



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Wednesday
March 5, 2025
9:30 a.m.

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, March 5, 2025, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, March 5, 2025 Call-in Number: +1 (929) 205-6099
Time: 9:30 AM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Link: [Zoom Link](#)
Wilderness Lake Blvd., Land
O' Lakes, FL 34637

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. 8-19](#)

[Exhibit 3](#)
[Pgs. 21-22](#)

[Exhibit 4](#)
[Pg. 24](#)

[Exhibit 5](#)
[Pgs. 26-48](#)

[Exhibit 6](#)
[Pgs. 50-66](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on February 5, 2025 – *To Be Distributed* [Exhibit 7](#)
- B. Consideration for Acceptance – The January 2025 Unaudited Financial Statements [Exhibit 8](#)
[Pgs. 69-86](#)
- C. Consideration for Acceptance – The January 2025 Operations & Maintenance Expenditures [Exhibit 9](#)
[Pgs. 88-303](#)
- D. Ratification of Cooper Pools Power Defencer Installation Proposal - \$1,881.36 [Exhibit 10](#)
[Pg. 305](#)
- E. Ratification of Rescue Roofing Nature Center Roof Repair Proposal - \$2,440.00 [Exhibit 11](#)
[Pgs. 307-312](#)

VIII. Business Items

- A. Consideration & Adoption of **Resolution 2025-03**, Designating Authorized Signatories [Exhibit 12](#)
[Pg. 314](#)
- B. Consideration & Adoption of **Resolution 2025-04**, Removing & Appointing Assistant Treasurer [Exhibit 13](#)
[Pg. 316](#)
- C. Consideration of Himes Electric Lighting for Trash Dumpster Proposal - \$2,405.00 [Exhibit 14](#)
[Pg. 318](#)
- D. Presentation of Revised Reserve Study – 02/2025 [Exhibit 15](#)
[Pgs. 319-413](#)

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: April 2, 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, March 5, 2025, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

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

25034

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 March 3, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on March 4, 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 bed lines were soft edged on the back and front sides of the beds. Continue to remove leaf drop from lawn to prevent any damage from smothering. *Photo below.*



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

Nature Center rear- remove leaf drop from lawn.

Garden Walk - remove leaf drop from lawn.

General work order-be certain that mow crew and / or irrigation crew keep valve boxes from being covered with grass.

3 WOOD LINE MAINTENANCE

Cypress Tree Court-cut back wood line.

Lodge dock - cut back tree hanging over lawn. *Photo below.*



Boulevard at Waters Edge entry side- cut back wood line by pond control structure.

3 TURF COLOR

Boulevard from Lodge to main entry-turf color ranged from mottled medium green to a lightly mottled medium green. Patch disease is affecting the color.

Citrus Blossom park common area- turf color was 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. There was a slight improvement in color due to the recent warm weather, though it is primarily dormant. The St. Augustine turf color was 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. There was a slight improvement in color due to the recent warm weather, though it is primarily 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. The St. Augustine turf color was a lightly mottled medium green. Patch disease is affecting the color.

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

Roundabout- turf color was a lightly mottled medium green.

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

February



February



February



January



January



January



December



December



December



3 TURF DENSITY

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

Boulevard from Lodge to main entry-the density was strong in most locations. Some of the parkway sections along the boulevard were affected by patch disease but it has not affected the density.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

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

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

Night Heron/Caliente intersection-the density still ranged from fair to good. Many of the broadleaf weeds have been eradicated, improving 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. Aeration is being scheduled for this area.

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 by roundabout-the density still ranged from fair to good. Some sections were heavily weeded and adversely affected the density.

2 TURF WEED CONTROL

Island in front of Lodge front door- treat broadleaf weeds.

Lodge dock- treat broadleaf weeds.

Draycott cul-de-sac- treat broadleaf weeds.

Boulevard from Nature's Ridge to Lodge- treat broadleaf weeds.

Citrus Blossom playground parkway-treat broadleaf weeds.

Lakewood Retreat exit - treat broadleaf weeds.

Boulevard from roundabout to Lakewood Retreat- treat broadleaf weeds including those on the median by the roundabout.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard outbound across from Dunkin' Donuts- treat active mounds.

Pine Knot - continue to treat patch disease. Turf health is improving. *Photo below.*

December

January

February



Boulevard from roundabout to main entrance - continue to treat patch disease along entire length of road.

Kendall Heath/ Waverly Shores - treat patch disease.

The St. Augustine on the left side of Lodge and common Bermudagrass fields should be scheduled for aeration to relieve soil compaction.

The turf was mowed at the correct height. The color of the St Augustine turf ranged from a mottled medium green to a consistent median green. Its density remains strong despite a proliferation of patch disease throughout the property. The patch disease has affected the color. The patch disease is being controlled by fungicides. No turf appears to have been lost to the disease. There was an increase in the broadleaf weed population. There were noted sections of weed dieback from herbicide applications, but continued treatment is necessary. Be certain that pre-emergent herbicides are applied when the soil temperature is appropriate according to UF/IFAS standards. This will help prevent the germination of grassy weeds as well as broadleaf. The Bahiagrass was mostly dormant and did not require much attention at this time. The common Bermuda grass was beginning to come out of the dormancy with the recent warmer weather, but it won't be fully out of its dormant period until the weather is consistently warm.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order - the health of many of the lorapetalum is poor throughout the landscape. It may be the result of soil conditions or well water issues. Consideration should be given to replacing them with another variety of plant over time. *Photo below.*



Pine Knot - recommend removing declining anise and replacing with a more suitable variety of plant.

Island in front of Lodge front door - it appears some of the azaleas have past lace bug damage. Monitor for activity as temperatures rise. Remove dead azaleas. *Photo below.*



Eagles Crest monument- monitor health of outbound jatropa. Monitor for scale, fungus and check irrigation. *Photo below.*



Boulevard bridge- remove remaining society garlic and replace with flax lily on both sides of the road.
WARRANTY WORK. *Photo below.*



Butterfly garden- plants are healthy and actively growing. The sage that was cut back is already flushing out new growth. *Photo below.*



3 BED / CRACK WEED CONTROL

Lodge parking lot- remove vines from schilling holly.

Nature Center front - remove vines from coontie palms.

Nature Center rear- remove bed weeds.

Caliente/Night Heron intersection- remove vines from shilling holly.

3 IRRIGATION MANAGEMENT

General work order-be certain that mow crew and / or irrigation crew keep valve boxes from being covered with grass.

Boulevard inbound bridge - repair irrigation break in firebush hedge.

Eagles Crest monument- check operation of the irrigation system on the outbound side.

Island in front of Lodge front door - move sprinkler head away from firebush to ensure proper coverage. *Photo below.*



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.

Pool deck- cut back potted ti plants.

Butterfly garden- cut back the sparse firebush to encourage new growth. *Photo below.*



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



Ranger station sign - cut back firebush.

Hérons Glen monument - cut back firebush. They are thinning out at the bottom. *Photo below.*



Eagles Watch Monument - cut back firebush.

General work order - cut back all jatropa.

Egret Glade monument- cut back allamanda.

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

3 TREE PRUNING

Lakewood Retreat exit gate- prune magnolia branch away from stop sign.

Boulevard at Wild Oak - remove moss from crape myrtles.

Boulevard at Woods Bay- remove moss from crape myrtles.

Lodge parking lot- remove moss from crape myrtles.

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

3 CLEANUP/RUBBISH REMOVAL

There was not a significant amount of litter or vegetative debris that needed to be removed.

2 APPEARANCE OF SEASONAL COLOR

The quality of the seasonal flower display varied widely depending on its location. Many of the plants were aging out or have rotted from irrigation and or the recent higher temperatures. Remove dead plants. The next rotation will be installed shortly. *Photo below.*

February



February



February



February



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 FEBRUARY services should be released after receiving the DONE REPORT.

FOR MANAGER

None

SUMMARY

RedTree performed to contractual standards for this inspection. The turf was neatly mowed, edged and trimmed according to the specifications. The color of the St Augustine turf ranged from a mottled medium green to a consistent medium green. Its density remains strong despite the proliferation of patch disease. There was an increase in the broadleaf weed volume, but it was noted that there was considerable dieback of weeds from herbicide applications. The Bahiagrass and the common Bermudagrass did not require much attention at this point as they are still primarily dormant. The health of most of the shrubs was good as insect and disease pressures are less during the winter. Some shrubs will require a renewal pruning to encourage new growth from the bottom and to bring them into scale with their bed space. Shrub pruning appears to be on schedule as there were no shrubs in need of pruning outside of their scheduled rotation. Several crape myrtle trees need the moss removed from them. The bed and crack weed control was strong. A few irrigation concerns were noted and will need to be addressed. The seasonal flower display was fair as it is coming to the end of its useful life span and will need to be changed out shortly. The landscape is well positioned to go into the 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 _____

Print Name _____

Company _____

Date _____

5 Section Schedule

1. Lodge, Kicklitor, 2 Medians in front of the Lodge
2. Draycott, Round-about, Deerfield Berm, Small Hedge, Cul-de-sac
3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeers, 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

Pine Saw Palmeter - Bi-monthly
 Fern/Mulch Grass - Early summer - Other grasses every other month
 Front-back Palm Trees - Mid-Oct & early summer
 Hedges & Shrubs - Monthly
 LA tree limbs in winter - As needed in the summer
 Deadhead flowers/Keep paths & lawns fresh & healthy - As needed
 Clean beds, remove weeds, keep mulch defined, remove rocks - Monthly
 Plant to Create Wildlife - As needed
 Keep overhanging limbs on road line as back, can also road line - monthly



EXHIBIT 3



GHS Environmental
PO Box 55802
St. Petersburg, FL 33732-5802
727-667-6786

February 26, 2025

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)
February 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: February 4, 6, 13, 19 and 26

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Installed GreenClean Pond Blocks in Pond No. 35 to increase water quality and clarity by reducing excess nutrients in the water body.
4. Field meeting with. Dobson and B. Edwards to review fallen trees/debris inside the wood line maintenance areas. Review action plan for Maintenance Area No. 3.
5. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
6. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
7. Removed miscellaneous limbs/debris from Maintenance Area Nos. 2, 5, 11 and 12.
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 'C. 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 Environmental
PO Box 55802
St. Petersburg, FL 33732-5582
Phone: 727-432-2820
Chuck@GHSEnvironmental.com
www.GHSEnvironmental.com

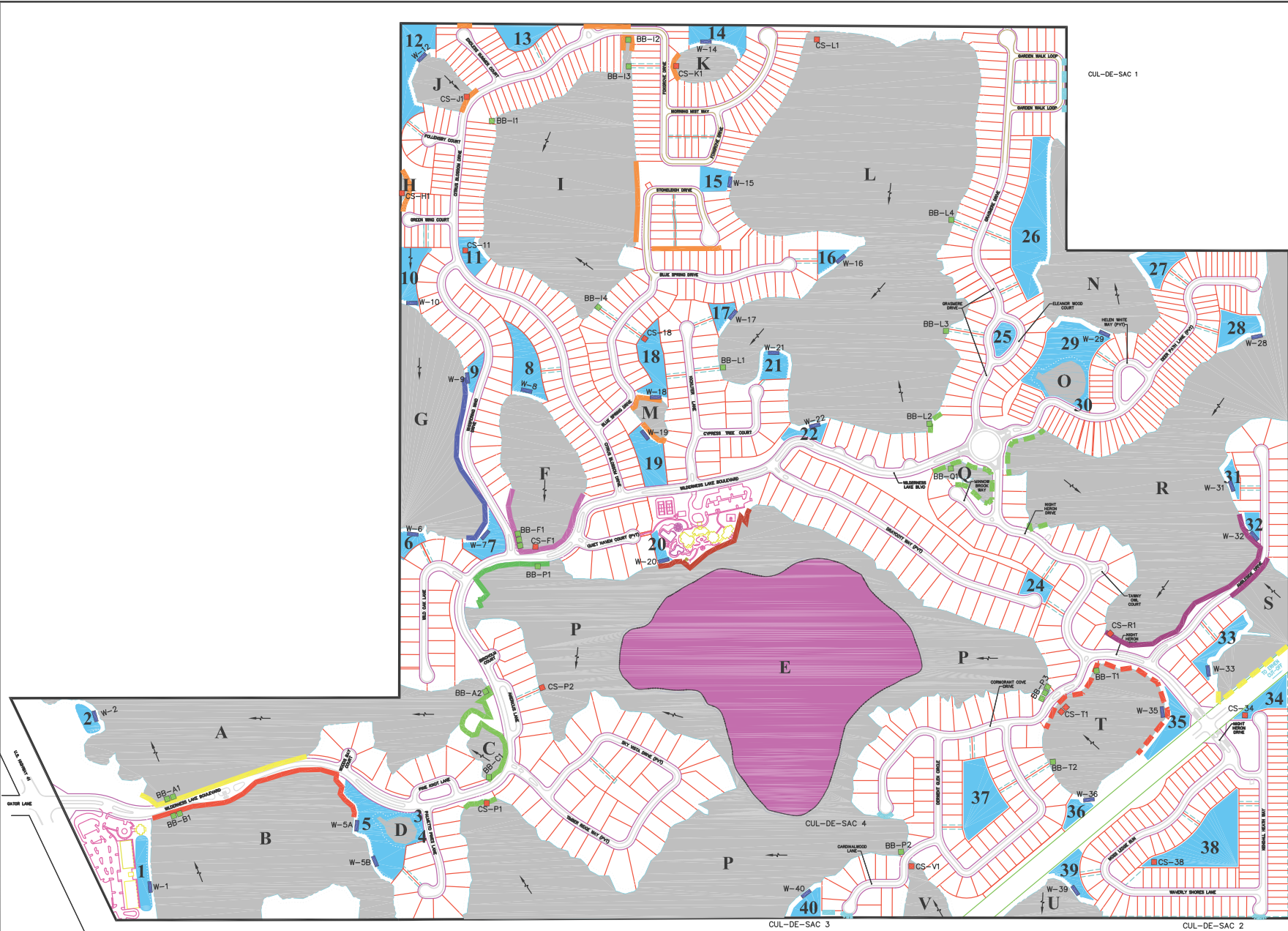


EXHIBIT 4

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR March 5, 2025 BOARD MEETING**

Ongoing Projects Report and Updates:

SWFWMD Statement of Inspection – ERP 22522.000 Wilderness Lake Preserve - Phase 1

The inspection is scheduled to take place the 1st and 2nd week of March. The report will be shared with the District manager as soon as it is complete.

EXHIBIT 5



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve
21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637
Phone: 813-995-2437 • Fax: 813-995-2436

February Clubhouse Operations / Maintenance Updates:

- Removed trash along Caliente Blvd.
- Repainted the Nature Center and Activities Center front lanais.
- Cleaned seed pods out of the Splash Pad fountain spray heads.
- Repainted the Butterfly Garden signage.
- Replaced seven landscape lights.
- Pressure washed all the community park benches and picnic tables.
- Repaired two community park benches.
- Replaced the three poolside gazebo canopies.
- Cleaned all the community monuments after the mulch installation.
- Repaired several drywall holes in the Activities Center.
- Addressed areas of rust on the Lodge playground equipment.
- Repaired the Ladies room door in the Nature Center.
- Repainted column caps and monuments throughout the community.
- Assisted with repairing a push bar on the Lodge side door.
- Applied ant control at the Lodge playground.
- Repaired a section of pavers behind the Activities Center.
- Assisted with the rewiring of two chandeliers in the Activities Center.
- Repainted the poolside faux rocks and bike racks.
- Repainted the courtyard light poles.
- Replaced light bulbs on the front and rear lanais of the Lodge and Activities Center.
- Repaired a small section of drywall in the Activities Center Men's room.
- Replaced several fence line boards throughout the community.
- Replaced four dog stations.
- Replaced the Cormorant Cove dock ladder.
- Deep cleaned the Ranger Station.
- Repainted several windowsills on all the buildings.
- Pressure washed the Lodge dock and columns.
- Repaired several poolside chairs.
- Cleaned the gutters.
- Removed trash from the ponds and Bay Lake.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Pickleball Tournaments, Music Bingo, Minute to Win It, Field Day, Crafternoon, Valentine's Dinner, Movie on the Lawn, King of the Court, Spritzer and Sparkle Bars, and numerous private events.

1st & 2nd Quarter 2024/2025 Projects:

- Add three planters to the pool deck landscape beds: **Proposals in progress.**



Wilderness Lake Preserve Community Development District (CDD)

- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Completed.**
- Secure the Landscape enhancement project proposals from RedTree: **In progress.**
- 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: **Completed.**
- Wood line stump and tree work. **Proposals are forthcoming.**

Contractors:

Animal and Exotic Medical Center:

Athena, the guinea pig was diagnosed with excessive internal combustion due to consuming a foreign substance.

Arrow Exterminators:

Scheduled to apply the annual ant treatment on the pool deck and community playgrounds.

Cool Coast Heating and Cooling, Inc:

Due to the distance from the head office to Wilderness Lake Preserve, the owner suggested that the District pursue contracting a new service provider as Cool Coast is increasing the service charge to \$289.00, plus the cost of repairs.

Cooper Pools:

Replaced the following items:

- ADA Control Box and heater motor for the Jacuzzi.
- One of the motors for the Splash Pad.
- Flowmeter on the Lap pool.
- The ADA chair footrest for the Lagoon pool.

CPR/First Aid/AED Training:

Staff are scheduled to attend the training on March 27th.

DCSI, Inc:

Assisted the General Manager and FWC with reviewing surveillance footage.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.
Replaced an adjustment handle on one of the Peloton bikes.

Florida Fish and Wildlife Conservation:

Investigating gun shots in the area.



Wilderness Lake Preserve Community Development District (CDD)

Gasmasters, Inc:

Cleaned and assessed the electric fireplace burners in the Lodge and Activities Center.

Himes Electrical Services, Inc:

Submitted a proposal to add lighting near the sanitation dumpster.

Replace one of the Lodge playground lamp post globes.

Ierna's Heating, Cooling & Plumbing:

Performed the annual cleaning of the tankless hot water system located in the Fitness Center.

Palm Beach Security and Safe:

Repaired the push bar to the Lodge side door.

RedTree:

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

In the process of installing mulch throughout the community.

Repaired several spray heads on the Deerfields' berm.

Rescue Roofing:

Scheduled to begin the roof repairs of the Activities Center, Fitness Center, Lodge, and Ranger Station on April 16th.

Scheduled to assess an area of shingles on the Nature Center as it may need adhesive to secure it to the roof.

Romaner Graphics:

Rewired several globes on two chandeliers in the Activities Center.

Submitting a proposal to repair several sections of curbing in the Lodge parking lot.

Site Masters of Florida, LLC:

Submitting a proposal to repair several sections of curbing in the Lodge parking lot.

State Wildlife Trapper:

Installed a second trap in the Deerfields to reduce the wild boar population.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Greased the swings.

Applied ant treatment around the swing mats.

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**



Wilderness Lake Preserve Community Development District (CDD)

2/1 – Pickleball Tournament – Tennis Courts
2/2 – Music Bingo – AC
2/3 – Storytime – NC
2/3 – Resident Event – AC
2/5 – CDD Meeting – AC
2/5 – Resident Event – AC
2/5 – Resident Event – Theatre
2/6 – Resident Event – AC
2/7 – Minute to Win It – AC
2/8 – Field Day – Woodsmere/Oakhurst Park
2/8 – Private Rental – NC
2/9 – Crafternoon – NC
2/9 – Private Rental – AC
2/10 – Storytime – NC
2/10 – Resident Event – AC
2/10 – ARC Meeting – AC
2/11 – Deerfields' Meeting – Theatre
2/12 – Resident Event – Theatre
2/12 – Resident Event – AC
2/12 – Resident Event – Theatre
2/13 – Resident Event – AC
2/15 – Valentine's Dinner – AC
2/15 – Private Rental – NC & Theatre
2/16 – Pickleball Tournament – Tennis Courts
2/17 – Storytime – NC
2/17 – Resident Event – AC
2/19 – Resident Event – Theatre
2/19 – Resident Event – AC
2/20 – Resident Event – AC
2/22 – Movie on the Lawn – AC (Inclement weather)
2/23 – King of the Court – Basketball Court
2/24 – Storytime – NC
2/24 – ARC Meeting – Zoom Call
2/24 – Resident Event – AC
2/25 – HOA Meeting – AC
2/26 – Resident Event – Theatre
2/26 – Resident Event – AC
2/27 – Resident Event – AC
2/28 – Spring Wood Craft – AC



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events:

➤ **March:**

- Soccer Shootout – 3/1
- Dr. Seuss Day – 3/2
- Art Class – 3/8
- Tennis Showdown – 3/8
- Pickleball Pickup – 3/9
- Sip & Paint – 3/14
- St. Patty's Day Happy Hour – 3/15
- Sunday Sundaes – 3/16
- Leprechaun Safari & Art – 3/17 – **Spring Break**
- Tie Dye Day – 3/18 – **Spring Break**
- Game Day – 3/19 – **Spring Break**
- Field Day – 3/20 – **Spring Break**
- Pjs & Popcorn – 3/21 – **Spring Break**
- Chili Cookoff – 3/22 – **Spring Break**
- Glow in the Dark Bingo – 3/23
- Disney Day – 3/29

➤ **April:**

- Business Expo – 4/5
- Crafternoon – 4/6
- Ping Pong Tournament – 4/6
- Art Class – 4/12
- Community Garage Sale – 4/12
- Ping Pong Tournament – 4/13
- Egg Hunts and & Spring Picnic – 4/19
- 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		\$ -	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 70.73)	(\$ 70.73)
			\$ 3,480.00	\$ 699.00	(\$ 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		\$ -	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 6.29)	(\$ 6.29)
			\$ 665.00	\$ 286.00	\$ 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		\$ -	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 304.04)	(\$ 304.04)
			\$ 6,820.00	\$ 948.00	(\$ 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 1-13: 15 1-20: 10 1-27: 12	\$ 50.00	\$ 0.00	\$ 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)

Event Reconciliation October 1, 2024 - September 30, 2025

Art Class - Canceled	1/11/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 350.00	\$ 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	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 1.55)	(\$ 1.55)
Staff Training	1/20/2025	10	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 165.39)	(\$ 165.39)
Ladies Night	1/24/2025	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Gasparilla	1/25/2025	27	\$ 300.00	\$ 0.00	(\$ 180.00)	(\$ 173.81)	(\$ 353.81)
Cocoa Day	1/31/2025	50	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 13.98)	(\$ 13.98)
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)
Swim Kids USA - 2024				\$ 800.00			
			\$ 1,600.00	\$ 1030.00	(\$ 934.95)	(\$ 692.74)	(\$ 1627.69)
February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	February	2-3: 9 2-10: 13 2-17: 10	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickup	2/1/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Music Bingo	2/2/2025	22	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Canceled.	2/7/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Minute to Win It	2/7/2025	8	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.48)	(\$ 5.48)
Field Day	2/8/2025	12	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 21.96)	(\$ 21.96)
Crafternoon	2/9/2025	35	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 28.26)	(\$ 28.26)
Valentine's Dinner	2/15/2025	52	\$ 800.00	\$ 260.00	(\$ 718.00)	(\$ 139.55)	(\$ 857.55)
Blood Drive	2/15/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	2/16/2025	25	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 26.19)	(\$ 26.19)
Art Class - Canceled	2/22/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	2/22/2025	16	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
King of the Court (Basketball)	2/23/2025	5	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	February		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Core Health Class	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 31.92)	(\$ 31.92)
			\$ 1000.00	\$ 260.00	\$ 0.00	\$ 0.00	(\$ 971.36)
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
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 Showdown	3/8/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	3/9/2025		\$ 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
Sunday Sundaes	3/16/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Leprechaun Safari & Kid's Art Day	3/17/2025		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tie Dye Day	3/18/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	3/19/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	3/20/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PJs & Popcorn	3/21/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Chili Cookoff	3/22/2025		\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Glow in the Dark Bingo	3/23/2025		\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CPR, AED, First Aid Trng.	3/27/2025		\$ 150.00	\$ 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
			\$ 1,565.00	\$ 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
Business Expo	4/5/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	4/12/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	4/12/2025		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Ping Pong Tournament	4/13/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration	4/19/2025		\$2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	4/19/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	4/25/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	4/26/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	4/27/2025		\$ 15.00	\$ 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
			\$ 2750.00	\$ 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		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cinco de Mayo Celebration	5/2/2025		\$300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	5/3/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mother's Day Tea	5/4/2025		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	5/9/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mother's Day Matinee	5/10/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	5/16/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sport's Day	5/17/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Crafternoon	5/18/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Memorial Day BBQ	5/24/2025		\$2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	5/25/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Concert on the Lawn	5/30/2025		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volleyball Open	5/31/2025		\$ 25.00	\$ 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
			\$ 2640.00	\$ 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
Swim Sports	6/7/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Taco Tuesday	6/10/2025		\$200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Father's Day Fishing Derby & BBQ	6/13 & 6/14/2025		\$200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	6/14/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pool Party	6/21/2025		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	6/21/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	6/22/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	6/27/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grow A Pizza	6/29/2025		\$ 25.00	\$ 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
			\$ 1715.00	\$ 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
July 4th BBQ	7/4/2025		\$1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Root Beer Float Day	7/11/2025		\$25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Swim Sports Day	7/12/2025		\$25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	7/18/2025		\$ 0.00				
Hawaiian Luau	7/19/2025		\$ 2500.00				
Craft Fair			\$250.00	\$ 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
			\$ 4350.00	\$ 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
Back to School Pool Party			\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Boo Hoo Breakfast			\$100.00	\$ 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
			\$ 1350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

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	9/1/2025		\$1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yappy Hour			\$300.00	\$ 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
			\$ 1850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Proposed Budget			\$ 29,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$12,859** **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.

February 23, 2025 - March 8, 2025

	Sunday Feb. 23 King of the Court	Monday Feb. 24 Storytime ARC Mtg.	Tuesday Feb. 25 HOA Mtg.	Wednesday Feb. 26	Thursday Feb. 27	Friday Feb. 28 Spritz & Sparkle	Saturday Mar. 1 Soccer Shoot Out	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-5:30	
Terri	Off	8:30-9:00	8:30-5:00	Off	8:30-4:00	8:30-4:00	3:00-10:00	40.00
Steven	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	11:00-7:30	12:00-8:30	40.00
Annette	Off	Off	5:00-9:00	8:30-1:00	Off	4:00-9:00	10:00-3:00	18.50
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	1:00-9:00	4:00-9:00	5:00-9:00	5:00-9:00	Off	Off	12:00-5:00	25.50
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 Mar. 2 Dr. Seuss Day	Monday Mar. 3 Storytime	Tuesday Mar. 4	Wednesday Mar. 5 CDD Mtg.	Thursday Mar. 6	Friday Mar. 7	Saturday Mar. 8 Art Class Tennis	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	8:30-5:00	8:30-5:00	9:30-6:00	40.00
Steven	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	11:00-7:30	10:00-6:30	40.00
Annette	1:00-5:00	4:00-9:00	8:30-1:00	8:30-3:00	Off	Off	5:00-10:00	24.50
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	5:00-9:00	5:00-9:00	5:00-9:00	4:00-9:00	Off	5:00-9:00	Off	21.00
Dezeray	11:30-9:00	8:30-4:30	Off	Off	12:30-9:00	12:30-9:00	10:00-6:30	40.00
Temp.								
								245.50

AM only
Can't work
PM only

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

LR-Lodge Rep
PA - Pool Attendant

March 9, 2025 - March 22, 2025

	Sunday March 9 Pickelball	Monday March 10 Storytime ARC Mtg.	Tuesday March 11	Wednesday March 12	Thursday March 13	Friday March 14 Sip & Paint	Saturday March 15 St. Patty's HH	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	9:00-9:00	
Terri	Off	8:30-9:00	8:30-5:00	Off	8:30-4:00	12:30-9:00	3:00-10:00	40.00
Steven	11:30-8:00	Off	Off - Vesta	12:30-9:00	12:30-9:00	Off for the 11th	12:30-9:00	40.00
Annette	Off	Off	5:00-9:00	8:30-1:00	Off	8:30-1:00	Off	13.00
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	4:00-9:00	5:00-9:00	5:00-9:00	Off	Off	5:00-10:00	25.50
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								
								238.50
	Sunday March 16 Sundaes	Monday March 17 Leprechauns / Art	Tuesday March 18 Tie Dye	Wednesday March 19 Game Day	Thursday March 20 Field Day	Friday March 21 Pjs & Popcorn	Saturday March 22 Chili Cook Off	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-8:00	9:00-7:00	
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	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	12:30-9:00	40.00
Annette	Off	4:00-9:00	8:30-1:00	8:30-3:00	Off	Off	Off	15.50
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	1:00-9:00	5:00-9:00	5:00-9:00	4:00-9:00	Off	Off	5:00-10:00	25.50
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.								
								241.00

AM only
Can't work
PM only

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

LR-Lodge Rep
PA - Pool Attendant

Nail Salon Services Report
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	\$250.80
February	25	25	To be received.
March			
April			
May			
June			
July			
August			
September			



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 1/24/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025047388
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with the vender. I conducted traffic enforcement in the area, but did not catch speeders. I checked the pool area at 11. No one was in the pool area. Docks had no one on them and then Club House was secured. Provided over watch on the parking lot for any trespassers or anyone doing illegal activity. I did not catch/observe anyone.



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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 1/25/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025049374
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	none
Please document a detailed Narrative of events that took place during your detail:	On 01/25/2025 at approximately 2200 hours, I began my shift at the Wilderness Preserve Community. During my shift, I patrolled the neighborhood with my scene lights activated. I also conducted a foot patrol around the community clubhouse and pool area to ensure there were no trespassers or suspicious activity. At 0200 hours, my shift at the Wilderness Preserve was completed.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 1/31/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025062184
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival, I checked in with the vender and staff, who advised of the same occurring issue.</p> <p>I conducted traffic enforcement throughout the neighborhood during the first half of the shift. Nothing to note.</p> <p>I then checked the docs/pool area/hot tubs, nothing to note.</p> <p>I checked the round about where the bow narrows have been found. No peoples were observed.</p> <p>Before I left the parking lot was clear of vehicles.</p>



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/7/2025

Deputy: **BONNEMANN, MARK (6341)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025077566
Who did you contact upon arrival?	ARRIVED ON SCENE AND PICKED UP THE KEY FROM THE RANGER STATION
Number of field interview reports:	NONE
Number of parking tickets:	NONE
Amount of time running radar:	PATROLLED COMMUNITY AND DID NOT SEE ANY TRAFFIC VIOLATIONS OR SPEEDING.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO VIOLATIONS OR CALLS FOR SERVICE CAME OUT DURING THE SHIFT
Please document a detailed Narrative of events that took place during your detail:	ARRIVED ON SCENE AND PATROLLED CLUB HOUSE/POOL/GYM, NO ISSUES TO REPORT. PATROLLED COMMUNITY AND CONDUCTED TRAFFIC ENFORCEMENT WITH NO VIOLATIONS OBSERVED.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/8/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025079516
Who did you contact upon arrival?	N.A
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 02/08/2025 at approximately 2200 hours, I began my shift at the Wilderness Lakes Preserve. During my shift, I patrolled the community with my scene lights activated and conducted foot patrol around the clubhouse to ensure there were no trespassers or suspicious activity. At 0200 hours, my shift at the Wilderness Lakes Preserve came to an end.



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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 2/14/2025

Deputy: **BARROW, DANIELLE (5826)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025093188
Who did you contact upon arrival?	Contact not required
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I stopped at the ranger station and retrieved the key card. I walked the area of the pool, fitness center and play ground, where there were no people observed. The lodge was already locked and closed. I patrolled the neighborhoods, where there were no incidents observed. I went back to the lodge, where there was a cleaning crew on scene. I ensured everyone was out of the fitness center, everything was locked and lights were turned off. No other incidents occurred. I returned the key card to the ranger station at the end of the detail.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/15/2025

Deputy: **RAMOS, CHRISTOPHER (5090)**
Position: Community (Security)
Scheduled Time 10:00PM - 2:00AM
Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025095299
Who did you contact upon arrival?	I checked in at the guard shack.
Number of field interview reports:	1
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:	25005298
Please document a detailed Narrative of events that took place during your detail:	I conducted routine patrol throughout the entirety of the community. I ensured there was no suspicious activity at the club house and throughout the streets. When I went to secure the club house, I observed a suspicious vehicle full of teenagers come into the parking lot and immediately exit once they saw me. I initiated a traffic stop and found 8 juveniles in a 5 passenger vehicle who admitted they were headed to hang out by the pool of the community. None of the juveniles resided within the community and most of them were intoxicated via alcohol and marijuana. Each teen's parent were notified accordingly and I ensured they got home safely. This incident was documented via report # 25005298.



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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 2/16/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025097019
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I check in with the vender. Vender advised same issues with juveniles by the clubhouse ect.. The first half I spent enforcing traffic laws, but there was no one on the roadway. I say by the club house to make sure no juveniles/people would be by the pool area/parking lot. I did not observe anyone trespassing or using the facility after house. A check of the pool/gym/docks were done, but no one was located. Provided security for the neighborhood the rest of the shift.

EXHIBIT 6



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

Events Attendance:

Cocoa Day – 50
Pickleball Pickup – 15
Music Bingo – 22
Minute to Win It – 8
Family Field Day – 12
Crafternoon – 35
Valentine's Dinner – 52
Blood Drive – 10
Pickleball Tournament – 25
Movie on the Lawn – 16
King of the Court - 5

Accounting News:

Patricia Kehr is the new Accounting Manager for the District Services Team and the Assistant Treasurer for the District.

Activities Center HVAC:

Ierna's Heating, Cooling, and Plumbing performed a second round of warranty work on one of the units in the Activities Center.

Landscaping:

Landscape Enhancement: Installation of vegetation and turf is in progress.

Weekly Mowing & Detail Work: The weekly mowing and detail work will commence on March 1st.

Men's Sauna:

Himes Electric is scheduled to assess the Men's Sauna due to a malfunction.

Nature Center Roof:

During the most recent rain event, a small amount of moisture seeped through the Nature Center ceiling causing a stain to appear. Rescue roofing determined the ridge vent is in need of a small repair. As a precautionary measure, the ridge vent will be covered with a tarp until the repair is complete.

The repair will coincide with the repairs of the other buildings. ***April 16 & 17**

Newsletter:

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

Reserve Study:

Updated and circulated to the Board of Supervisors.

Services:

Core Health: Participation was light during the month of February.

Meditation & Yoga: Monday Evening Classes – Classes are in full swing with participation on the rise.

Nail Salon: Received three inquiries this month.

Tennis & Pickleball Lessons: Interest and class participation continue to increase.

Swim Kids USA:

The proceeds from the 2024 Swim Kids USA program were received in the amount of \$800.00.

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
RedTree Landscape Systems	Stump removal at Cormorant Cove dock common area. (1)	\$3,200.00	Completed		No
Rescue Roofing	Roof Repairs to the Activities Center, Fitness Center, Lodge, and Ranger Station	\$12,720.00		\$3,000.00 Deposit	
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:

\$15,673.96

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.	March 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	April 2025
1/1/2025	Replace the John Boat and one Kayak.	Securing pricing. Reserve items.			March 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	Installation in progress.
Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island. (Damaged in the vehicular accident.) Relocate	3/18/2024			Completed 2/2025
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. Completed July 2024. Completed July 2024.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL	6/6/2024			Awarded to Stumped Up. Completed July 2024. Completed July 2024.
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. Completed July 2024.
Consider replacing the Jatropha at the roundabout	7/11/2024			Bushes recovered.
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.

EXHIBIT 7

EXHIBIT 8

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

January 31, 2025

The Preserve at Wilderness Lake CDD
Balance Sheet
January 31, 2025

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 2,029,990	\$ -	\$ -	\$ -	\$ 2,029,990
3 BankUnited Money Market	970,315	-	-	-	970,315
4 Truist Operating	61,320	-	-	-	61,320
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	923	1,083	2,006
8 Reserve Fund	-	-	128,912	151,029	279,941
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	21,400	28,954	50,355
11 Accounts Receivable		-	-	-	-
12 Assessments Receivable - On Roll	111,454	13,389	10,732	19,992	155,568
13 Due From Other Funds	16,057	1,106,152	159,925	296,508	1,578,642
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Due From Other Gov'tl Units	-	-	-	-	-
17 TOTAL ASSETS	\$ 3,218,186	\$ 1,119,541	\$ 321,892	\$ 497,566	\$ 5,157,185
18 LIABILITIES					
19 Accounts Payable	\$ 59,829	\$ 583	\$ -	\$ -	\$ 60,412
20 Rental Deposits Payable	-	-	-	-	-
21 Sales Tax Payable	-	-	-	-	-
22 Deferred Revenue - On-Roll	111,454	13,389	10,732	19,992	155,568
23 Due To Other Funds	1,562,585	16,057	-	-	1,578,642
24 Due To Other Districts	-	-	-	-	-
25 Outstanding Checks	-	-	-	-	-
26 TOTAL LIABILITIES	1,733,868	30,029	10,732	19,992	1,794,621
27 FUND BALANCE					
28 Nonspendable					
29 Prepaid & Deposits	28,750	-	-	-	28,750
31 Capital Reserves	-	-	-	-	-
30 Operating Capital	314,704	-	-	-	314,704
32 Unassigned	1,140,864	1,089,512	311,160	477,574	3,019,110
33 TOTAL FUND BALANCE	1,484,319	1,089,512	311,160	477,574	3,362,564
34 TOTAL LIABILITIES & FUND BALANCE	\$ 3,218,186	\$ 1,119,541	\$ 321,892	\$ 497,566	\$ 5,157,185

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 January 31, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of January	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	\$ 586,742	\$ 66,120	\$ 1,648,772	\$ (111,454)	94%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	3,500	178	359	(10,141)	3%
6 Interest Income - Money Market	-	-	3,081	13,576	13,576	
7 Rental Revenue	15,000	5,000	620	3,350	(11,650)	22%
8 General Store	12,000	4,000	603	2,049	(9,951)	17%
9 Events	7,500	2,500	277	2,237	(5,263)	30%
10 Guest Fees & Access Cards	5,000	1,667	1,294	2,595	(2,405)	52%
11 TOTAL REVENUES	1,810,226	603,409	72,172	1,672,938	(137,288)	92%
12 Balance Forward from Previous Year	78,000	26,000	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 629,409	\$ 72,172	\$ 1,672,938	\$ (215,288)	89%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 4,667	\$ 800	\$ 3,400	\$ (10,600)	24%
17 Administrative Services	8,880	2,960	740	2,960	(5,920)	33%
18 District Management	37,068	12,356	3,089	12,356	(24,712)	33%
19 District Engineer	30,000	10,000	840	1,140	(28,860)	4%
20 Disclosure Report	2,200	733	-	2,200	-	100%
21 Trustees Fees	7,000	2,333	-	2,384	(4,616)	34%
22 Tax Collector /Property Appraiser Fees	315	105	-	5,340	5,025	1695%
23 Financial & Revenue Collections	5,724	1,908	477	1,908	(3,816)	33%
24 Assessment Roll	5,724	1,908	477	1,908	(3,816)	33%
25 Accounting Services	26,004	8,668	2,167	8,668	(17,336)	33%
26 Auditing Services	3,820	1,273	-	-	(3,820)	0%
27 Legal Advertising	2,500	833	508	1,025	(1,475)	41%
28 Misc. Mailings (Mailed Notices)	2,500	833	68	114	(2,386)	5%
29 Dues, Licenses & Fees	825	275	-	175	(650)	21%
30 Website Fees & Maintenance	4,000	1,333	-	1,538	(2,463)	38%
31 Bank Fees	1,000	333	63	234	(766)	23%
32 District Counsel	20,000	6,667	549	3,621	(16,379)	18%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	57,187	9,778	48,970	(122,590)	29%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of January	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	1,093	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	283	-	850	-	100%
37 Property & General Liability Insurance	64,006	21,335	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	22,712	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	6,667	2,088	7,602	(12,398)	38%
41 TOTAL LAW ENFORCEMENT	20,000	6,667	2,088	7,602	(12,398)	38%
42 UTILITIES						
43 Electric Utility Services	180,000	60,000	14,574	57,315	(122,685)	32%
44 Gas Utility Services	30,000	10,000	1,696	14,196	(15,804)	47%
45 Garbage - Recreation Facility	7,000	2,333	674	2,519	(4,481)	36%
46 Solid Waste Assessment	4,000	1,333	-	-	(4,000)	0%
47 Water - Sewer Utility Services	25,000	8,333	1,215	10,627	(14,373)	43%
48 Stormwater Control Assessment	3,000	1,000	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	83,000	18,159	84,658	(164,342)	34%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	54,180	12,900	51,600	(110,940)	32%
52 Landscape Fertilization	30,000	10,000	-	6,525	(23,475)	22%
53 Annual Flower Rotation	25,000	8,333	-	-	(25,000)	0%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	13,333	-	-	(40,000)	0%
55 Landscape - Mulch	25,000	8,333	-	-	(25,000)	0%
56 Landscape Inspections (PSA)	13,200	4,400	1,100	4,400	(8,800)	33%
57 Landscape Pest Control	13,980	4,660	1,165	4,660	(9,320)	33%
58 Landscape Aeration	4,000	1,333	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	11,667	-	8,575	(26,425)	25%
60 Palm Tree Trimming	15,000	5,000	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	4,200	1,000	4,000	(8,600)	32%
62 Irrigation Maint. & Repairs	25,000	8,333	3,075	8,229	(16,771)	33%
63 Irrigation Inspection	13,860	4,620	1,100	4,400	(9,460)	32%
64 Well Maintenance	2,500	833	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	139,227	20,340	98,389	(319,291)	24%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	11,500	2,875	8,625	(25,875)	25%
68 Staff Oversight & Buffer Herbicide	2,000	667	167	500	(1,500)	25%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of January	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	260	65	195	(585)	25%
70 Wetland Nuisance/Exotic Species Control	10,500	3,500	875	2,625	(7,875)	25%
71 Woodline Routine clean up	26,400	8,800	-	-	(26,400)	0%
72 Misc. Expense	3,500	1,167	-	-	(3,500)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	25,893	3,982	11,945	(65,735)	15%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	333	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	1,667	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	2,667	-	4,400	(3,600)	55%
78 Street Light Decorative Light Maintenance			590	590		
79 Entry & Walls Maintenance	2,000	667	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	5,333	590	10,750	(5,250)	67%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	18,000	4,500	18,000	(36,000)	33%
84 Contract - Employee Salaries	476,000	158,667	38,730	152,108	(323,892)	32%
83 Payroll Reimbursement - Mileage	2,500	833	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	16,667	2,119	16,529	(33,471)	33%
86 Lodge Janitorial Services	28,000	9,333	2,299	8,817	(19,183)	31%
87 Lodge Janitorial Supplies	7,500	2,500	515	2,224	(5,276)	30%
88 Spa Linen & Mat Services	3,000	1,000	370	1,663	(1,337)	55%
89 Pool Service Contract	58,520	19,507	3,435	16,521	(41,999)	28%
90 Pool Repair & Maintenance	7,000	2,333	437	2,003	(4,997)	29%
91 Pool Permits	1,000	333	-	-	(1,000)	0%
92 Telephone Fax, Internet	14,000	4,667	950	3,754	(10,246)	27%
93 IT Support and Repairs	3,750	1,250	-	333	(3,418)	9%
94 Security System Monitoring	8,000	2,667	-	1,440	(6,560)	18%
95 Security System Maintenance	8,500	2,833	600	2,348	(6,152)	28%
96 Resident Services	7,500	2,500	478	2,270	(5,230)	30%
97 Resident ID Card	1,500	500	525	525	(975)	35%
98 Office Supplies	7,000	2,333	628	1,340	(5,660)	19%
99 General Store	6,000	2,000	160	1,035	(4,965)	17%
100 Nature Center Operations	6,000	2,000	237	537	(5,463)	9%
101 Wildlife Management Services	14,400	4,800	1,200	4,800	(9,600)	33%
102 Special Events	35,000	11,667	3,454	11,906	(23,094)	34%
103 Fitness Equipment Preventative Maintenance	1,500	500	110	550	(950)	37%
104 Fitness Equipment Repairs	6,000	2,000	-	156	(5,844)	3%
105 Lift and Equipment Rentals	4,000	1,333	-	-	(4,000)	0%
106 Furniture and Equipment Repair/Replacement	15,000	5,000	220	823	(14,177)	5%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	2,333	-	307	(6,693)	4%

108 Playground Equipment and Maintenance

FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of January	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
3,000	1,000	36	118	(2,882)	4%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of January	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
109 Playground Mulch	8,500	2,833	-	-	(8,500)	0%
110 Dog Waste Station Supplies	7,500	2,500	-	2,544	(4,956)	34%
111 Holiday Decorations	15,000	5,000	-	12,328	(2,672)	82%
112 Landscape Lighting Replacement	1,500	500	-	381	(1,119)	25%
113 TOTAL PARKS AND RECREATION	868,170	289,390	61,001	265,359	(602,811)	31%
114 TOTAL EXPENDITURES	1,888,226	629,409	115,938	589,862	(1,298,364)	31%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(43,766)	1,083,076	1,083,076	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(43,766)	1,083,076	1,083,076	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 1,484,319	\$ 1,405,924	

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 January 31, 2025

	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	\$ 196,611	\$ (13,389)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	196,611	(13,389)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	12,475	12,475
8 TOTAL EXPENDITURES	-	12,475	12,475
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	184,136	(25,864)
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	184,136	(25,864)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,089,512	\$ (116,031)

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 January 31, 2025

	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	\$ 159,128	\$ 669
3 Interest Revenue	-	2,519	2,519
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	158,459	161,648	3,188
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	121,964	120,611
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	121,964	120,611
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,353	\$ 311,160	\$ 309,807

* 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 January 31, 2025

	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	\$ 295,031	\$ (7,026)
3 Interest Revenue	-	3,082	3,082
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	302,058	298,113	(3,944)
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)	242,000	289,383
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)	242,000	289,383
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,384)	\$ 477,574	\$ 524,958

* 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
01/30/2025	100637	ProPet Distributors	Invoice: 147997 (DOGIPOT Trash Receptacles)	582.85
01/31/2025	Total Capital Reserve Expenditures			12,525.09

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
12/31/2024	Total Special Projects Expenditures			-

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
10/01/2024	59R		Reverse of GJE 59 -- ck # 1217 dated 06.10.24 voided in Oct 2024	200.00		178,720.71
10/02/2024	ACH100224	Frontier	Business Fiber Internet 09/07/24- 10/06/24		351.63	178,369.08
10/04/2024	ACH100424	BANK UNITED VISA CC			6,172.38	172,196.70
10/04/2024	100495	Himes Electrical Service, Inc.	Invoice: 24342 (Reference: Run Conduit from Nature Center panel to maint shed.)		5,427.00	166,769.70
10/04/2024	100496	RedTree Landscape Systems	Invoice: 19062 (Reference: Seasonal Flowers.)		8,250.00	158,519.70
10/04/2024	100497	Full Vessel	Invoice: 932 (Reference: Bar Service 10.12.24.)		140.07	158,379.63
10/04/2024	100498	A Total Solution, Inc	Invoice: 000190137 (Reference: Alarm Monitoring Svcs - Oct 2024.) Invoice: 000190000 (Referen...		1,248.00	157,131.63
10/04/2024	100499	ALSCO	Invoice: LTAM1049210 (Reference: Mats.)		184.82	156,946.81
10/04/2024	100500	Brletic Dvorak Inc	Invoice: 1651 (Reference: Engineering Svcs for p/e 09.25.24.)		645.00	156,301.81
10/04/2024	100501	Leaders Casual Furniture	Invoice: SOTAM5753 (Reference: 5 Umbrellas.)		614.86	155,686.95
10/07/2024	01ACH100724	Duke Energy	Collective Accounts 08.03.24-09.04.24		1,139.39	154,547.56
10/07/2024	1248	Heather Hepner	BOS Meeting 10/02/24		200.00	154,347.56
10/07/2024	1249	Holly Ruhlig	BOS Meeting 10/02/24		200.00	154,147.56
10/07/2024	1250	John Staples	BOS Meeting 10/02/24		200.00	153,947.56
10/07/2024	1251	Virginia B. Edwards	BOS Meeting 10/02/24		200.00	153,747.56
10/07/2024	1252	Site Masters Of Florida LLC	Fabricate & install 1 metal screens for drain inlets at Lodge		600.00	153,147.56
10/07/2024	100502	RedTree Landscape Systems	Invoice: 19222 (Reference: Irrigation Repairs 9.05.24.)		4,165.00	148,982.56
10/07/2024	100503	Full Vessel	Invoice: 942 (Reference: Wine Beer Water Bar Service 12/07/24.) Invoice: 943 (Reference: VIP ...		450.24	148,532.32
10/07/2024	100504	ALSCO	Invoice: LTAM1051033 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	148,347.50
10/07/2024	100505	Cooper Pools Inc.	Invoice: 9306 (Reference: Monthly Pool Service 10.24.)		4,362.00	143,985.50
10/07/2024	100506	Fitness Logic	Invoice: 120580 (Reference: Monthly Gym Equipment Cleaning - 9/24.)		110.00	143,875.50
10/07/2024	100507	McNatt's Cleaners	Invoice: 62490 (Reference: Laundry 9.05.24.)		19.00	143,856.50
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	140,076.50
10/09/2024	100509	Pasco Sheriff's Office	Invoice: I-202410-11194 (Reference: Security Services 9.24.)		2,360.00	137,716.50
10/10/2024	ACH101024	Frontier	FiberOptic Internet 200 static IP 09/15/24-10/14/24		105.98	137,610.52
10/14/2024	1253	Site Masters Of Florida LLC			5,760.00	131,850.52
10/15/2024	100510	Peloton Interactive Inc.	Invoice: 8Hm221AC (Reference: 1 Year Commercial Subscription Renewal.)		2,112.00	129,738.52
10/16/2024	100511	Arrow Exterminators	Invoice: 58955915 (Reference: Pest Control Svc 10/11/2024.)		158.00	129,580.52
10/16/2024	100512	SchoolNow	Invoice: INV-SN-320 (Reference: Website Hosting.)		1,537.50	128,043.02
10/16/2024	100513	A Total Solution, Inc	Invoice: 0000182665 (Reference: Fire Extinguishers.)		178.33	127,864.69
10/16/2024	100514	Vesta District Services	Invoice: 422545 (Reference: Monthly DM Fees - Oct 2024.)		6,950.00	120,914.69
10/16/2024	100515	RedTree Landscape Systems	Invoice: 19247 (Reference: Oak Tree Removal.) Invoice: 19253 (Reference: Flush Cut Remove Dea...		4,000.00	116,914.69
10/16/2024	100516	Vesta Property Services, Inc	Invoice: 422514 (Reference: September 2024 Personnel.)		34,975.31	81,939.38
10/17/2024	ACH101724	Frontier	Local service 09/22/24-10/21/24		129.48	81,809.90
10/17/2024	100517	Vesta Property Services, Inc	Invoice: 421180 (Reference: July 2024 Personnel.)		36,682.93	45,126.97
10/17/2024	58R		Reverse of GJE 58 -- ck # 100472 - cleared bank 09.09.24 / reversed by bank 10-17..	165.00		45,291.97
10/21/2024	EFT102124	FL Dept. of Rev.	Sep 2024 Sales Tax		54.30	45,237.67
10/21/2024			Funds Transfer	100,000.00		145,237.67
10/22/2024	100518	RedTree Landscape Systems	Invoice: 19089 (Reference: Monthly Ground Maint - 10.24.) Invoice: 19275 (Reference: Flush Cu...		20,675.00	124,562.67
10/22/2024	100519	State Wildlife Trapper, LLC	Invoice: 1951 (Reference: October Trap Services.)		1,200.00	123,362.67
10/22/2024	100520	Inteligy Tampa Bay LLC	Invoice: 18656 (Reference: Hosted/Faxing Services.)		330.00	123,032.67
10/22/2024	100521	DunnDee Farms	Invoice: 1429 (Reference: Reptiles & Adaptations Booth Event on 12/28/2024.)		500.00	122,532.67
10/22/2024	100522	A Total Solution, Inc	Invoice: 0000182672 (Reference: Emergency Exit Light Inspection.)		356.00	122,176.67
10/22/2024	100523	ALSCO	Invoice: LTAM1052898 (Reference: 8 4x6 Brown Mats & 3 3x5 Brown Mats.)		184.82	121,991.85
10/22/2024	100524	Ideal Network Solutions, Inc.	Invoice: 7238 (Reference: Network Support: New Users & New Office.)		95.00	121,896.85
10/22/2024	100525	GHS, LLC	Invoice: 2024-611 (Reference: Monthly Aquatic Weed Control - Sep.)		3,981.67	117,915.18
10/22/2024	100526	Straley Robin Vericker	Invoice: 25338 (Reference: Legal Service 9.24.)		3,355.00	114,560.18
10/22/2024			Funds Transfer	100,000.00		214,560.18
10/22/2024	1254	Egis Insurance & Risk Advisors	Policy # WC100133678 10/01/24 - 10/01/25		850.00	213,710.18
10/22/2024	1255	Egis Insurance & Risk Advisors	Policy #100124678 10/01/24 - 10/01/25		61,339.00	152,371.18

Date	Number	Name	Memo	Deposits	Payments	Balance
10/23/2024	01ACH102324	Pasco County Utilities	0 Whispering Wind Dr. 08.15.24-09.16.24		245.20	152,125.98
10/23/2024	02ACH102324	Pasco County Utilities	20750 Wilderness Lake Blvd 08.15.24-09.16.24		32.25	152,093.73
10/23/2024	03ACH102324	Pasco County Utilities	21320 Wilderness Lake Blvd 08.15.24-09.16.24		1,289.24	150,804.49
10/23/2024	04ACH102324	Pasco County Utilities	21539 Cormorant Cove Dr 08.15.24-09.16.24		10.44	150,794.05
10/23/2024	05ACH102324	Pasco County Utilities	21922 Waverly Shores Lane 08.15.24-09.16.24		49.93	150,744.12
10/23/2024	06ACH102324	Pasco County Utilities	7639 Grasmere Dr 08.15.24-09.16.24		10.44	150,733.68
10/23/2024	07ACH102324	Pasco County Utilities	0 Waverly Shores Lane 08.15.24-09.16.24		10.44	150,723.24
10/25/2024	01ACH102524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.05.24-10.02.24		30.80	150,692.44
10/25/2024	02ACH102524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.05.24-10.02.24		30.80	150,661.64
10/25/2024	03ACH102524	Duke Energy	08.28.24 - 9.25.24		13,279.58	137,382.06
10/26/2024	01ACH102624	Waste Connections Of Florida	Monthly Fee - Oct 2024		585.78	136,796.28
10/29/2024	100527	ProPet Distributors	Invoice: 147378 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,320.10	135,476.18
10/29/2024	100528	RedTree Landscape Systems	Invoice: 19334 (Reference: Monthly Pest Control - 9.24.) Invoice: 19335 (Reference: Monthly P...		8,855.00	126,621.18
10/29/2024	100529	Electro Sanitation Services	Invoice: INV-000075 (Reference: Hand soap, Disinfectant Wipes, Toilet Seat Covers, Trash Bags, P...		2,583.58	124,037.60
10/29/2024	100530	PSA Horticultural	Invoice: 1518 (Reference: Landscape Inspection - Hurricane Milton.)		1,100.00	122,937.60
10/29/2024	100531	Sunrise Propane	Invoice: U0011846 (Reference: Propane.)		1,329.53	121,608.07
10/30/2024			Deposit	16,681.00		138,289.07
10/31/2024			Interest	15.00		138,304.07
10/31/2024	65		Deposited in error to PWL due to Bridgewater		5,542.00	132,762.07
10/31/2024		End of Month		217,061.00	262,994.64	132,762.07
11/01/2024	01ACH110124	Frontier	Business Fiber Internet 10/06/24 - 11/06/24		351.90	132,410.17
11/01/2024	100532	Fitness Logic	Invoice: 120835 (Reference: Fitness Equipment Service.)		103.49	132,306.68
11/04/2024	02ACH110424	Duke Energy	Collective Accounts 09.05.24 - 10.02.24		1,041.12	131,265.56
11/04/2024	100533	RedTree Landscape Systems	Invoice: 19352 (Reference: Irrigation repairs were performed as follows on 10.18.24 Waters Edge ...		610.00	130,655.56
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	130,159.06
11/04/2024	100535	Cool Coast Heating & Cooling Inc	Invoice: 13101 (Reference: Replaced 3/4 HP 1075 RPM blower motor.)		837.00	129,322.06
11/04/2024	100536	A Total Solution, Inc	Invoice: 000190609 (Reference: Nov Monthly service charge for annual Fire Alarm inspections, Fir...		600.00	128,722.06
11/04/2024	01ACH110424	BANK UNITED VISA CC			4,517.73	124,204.33
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...		5,294.38	118,909.95
11/06/2024	100538	Fitness Logic	Invoice: 120881 (Reference: Safety Clip.) Invoice: 120895 (Reference: Cleaning of Fitness Equ...		151.99	118,757.96
11/06/2024	100539	McNatt's Cleaners	Invoice: 63284 (Reference: Laundry.)		19.00	118,738.96
11/06/2024	100540	RedTree Landscape Systems	Invoice: 19422 (Reference: Landscape Enhancement.) Invoice: 19557 (Reference: Arbor Care.) ...		19,425.00	99,313.96
11/06/2024	100541	Pasco Sheriff's Office	Invoice: I-202411-11307 (Reference: 10/2/24 - 10/19/24.)		928.00	98,385.96
11/06/2024			Deposit	377.08		98,763.04
11/06/2024			Deposit	38,617.14		137,380.18
11/07/2024	1256	McNatt Plumbing Company LLC	Garbage Disposal Repair		165.00	137,215.18
11/11/2024	1257	Agnieszka Fisher	BOS Meeting 6/5/24		200.00	137,015.18
11/11/2024	1258	Agnieszka Fisher	BOS Meeting 11/06/24		200.00	136,815.18
11/11/2024	1259	Heather Hepner	BOS Meeting 11/06/24		200.00	136,615.18
11/11/2024	1260	Holly Ruhlig	BOS Meeting 11/06/24		200.00	136,415.18
11/11/2024	1261	John Staples	BOS Meeting 11/06/24		200.00	136,215.18
11/11/2024	1262	Virginia B. Edwards	BOS Meeting 11/06/24		200.00	136,015.18
11/11/2024	1263	Strictly Entertainment, Inc.	12/7 Santa's Arrival & 12/21 Breakfast w/ Santa		2,330.00	133,685.18
11/12/2024	01ACH111224	Frontier	FiberOptic Internet 200 static IP 10/15/24 - 11/14/2024		115.98	133,569.20
11/12/2024	100542	Vesta District Services	Invoice: 423166 (Reference: Dissemination Agent 10.24.)		2,200.00	131,369.20
11/12/2024	100544	ALSCO	Invoice: LTAM1054752 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	131,184.38
11/12/2024	100545	Brletic Dvorak Inc	Invoice: 1707 (Reference: Project Mananger 10.24.)		300.00	130,884.38
11/12/2024	100546	Vesta District Services	Invoice: 423027 (Reference: Monthly DM Fees - Nov 2024.)		6,950.00	123,934.38
11/12/2024	100547	Cool Coast Heating & Cooling Inc	Invoice: 13196 (Reference: Reinstall Drain Pan.)		928.00	123,006.38
11/12/2024	100548	Sunrise Propane	Invoice: U111G398 (Reference: 721.5 Gallons of Propane.)		1,637.81	121,368.57
11/12/2024	63		Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24.)	150.00		121,518.57
11/12/2024	63R		Reverse of GJE 63 -- Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24....		150.00	121,368.57
11/14/2024			Deposit	128,507.21		249,875.78
11/18/2024	01ACH111824	Frontier	Local service 10/22/24 - 11/21/24		129.48	249,746.30
11/19/2024	EFT111924	FL Dept. of Rev.	Oct 2024 Sales Tax		206.66	249,539.64
11/19/2024	100549	Cooper Pools Inc.	Invoice: 9605 (Reference: Pentair PCB & 6 Button Switch Membrane & Installation.)		1,134.00	248,405.64

Date	Number	Name	Memo	Deposits	Payments	Balance
11/19/2024	100550	RedTree Landscape Systems	Invoice: 19555 (Reference: Dead Pine Removal & Grind Stumps.)	Invoice: 19642 (Reference: Irrig...	2,200.00	246,205.64
11/19/2024	100551	Vesta District Services	Invoice: 422394 (Reference: Billable Expenses - Sep 2024.)		44.07	246,161.57
11/20/2024	1264	ServPro of Orlando	Deposit for Recon Work - Hurricane Milton		1,245.48	244,916.09
11/21/2024			Deposit	127,006.00		371,922.09
11/22/2024	01ACH112224	Pasco County Utilities	20750 Wilderness Lake Blvd 09.26.24 - 10.28.24		33.17	371,888.92
11/22/2024	02ACH112224	Pasco County Utilities	0 Waverly Shores Lane 09.26.24 - 10.28.24		10.60	371,878.32
11/22/2024	03ACH112224	Pasco County Utilities	7639 Grasmere Dr 09.26.24 - 10.28.24		10.60	371,867.72
11/22/2024	04ACH112224	Pasco County Utilities	21922 Waverly Shores Lane 09.26.24 - 10.28.24		40.66	371,827.06
11/22/2024	05ACH112224	Pasco County Utilities	21539 Cormorant Cove Dr 09.26.24 - 10.28.24		10.60	371,816.46
11/22/2024	06ACH112224	Pasco County Utilities	21320 Wilderness Lake Blvd 09.26.24 - 10.28.24		6,316.53	365,499.93
11/22/2024	07ACH12224	Pasco County Utilities	0 Whispering Wind Dr. 09.26.24 - 10.28.24		311.97	365,187.96
11/25/2024	01ACH112524	Waste Connections Of Florida	Monthly Fee - Nov 2024		585.78	364,602.18
11/26/2024	01ACH112624	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.03.24 - 11.04.24		30.80	364,571.38
11/26/2024	02ACH112624	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.03.24 - 11.04.24		30.80	364,540.58
11/26/2024	0ACH112624	Duke Energy	09.26.24 - 10.28.24		13,113.58	351,427.00
11/26/2024	1267	Mike Fasano, Pasco County Tax Collector			5,339.90	346,087.10
11/26/2024	100552	State Wildlife Trapper, LLC	Invoice: 1960 (Reference: Trapper - November 2024.)		1,200.00	344,887.10
11/26/2024	100553	Inteligy Tampa Bay LLC	Invoice: 18784 (Reference: Hosting Services - Nov 24.)		330.00	344,557.10
11/26/2024	100554	Electro Sanitation Services	Invoice: INV-000080 (Reference: Cleaning Supplies - Nov 24.)		485.62	344,071.48
11/26/2024	100555	Arrow Exterminators	Invoice: 59583044 (Reference: One Time Service - Yellow Jackets Near Tennis Courts.)		350.00	343,721.48
11/26/2024	100556	Straley Robin Vericker	Invoice: 25486 (Reference: For Professional Services Rendered Through October 31, 2024.)		1,769.00	341,952.48
11/26/2024	100557	Cool Coast Heating & Cooling Inc	Invoice: 13298 (Reference: Service Call 11.19.24.)		478.00	341,474.48
11/26/2024	100558	PSA Horticultural	Invoice: 1525 (Reference: Landscape Inspection - Nov 24.)		1,100.00	340,374.48
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)		2,192.13	338,182.35
11/26/2024	100560	ALSCO	Invoice: LTAM1056604 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	337,997.53
11/26/2024	100561	ServPro of Orlando	Invoice: IN-ORL-100183 (Reference: Water Restoration.)		3,404.15	334,593.38
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)		944.98	333,648.40
11/27/2024			Deposit	127,967.11		461,615.51
11/29/2024			Interest	22.69		461,638.20
11/30/2024		End of Month		422,647.23	93,771.10	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
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,070,052.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,632.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,599.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,069,092.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,069,081.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,069,044.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,069,033.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,069,022.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance.)		110.00	2,068,912.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane.)		1,141.79	2,067,771.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,740.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,709.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,937.17
12/31/2024			Interest	143.18		2,055,080.35
12/31/2024	End of Month			1,785,084.00	191,641.85	2,055,080.35
01/02/2025	01ACH010225	Duke Energy	Collective Accounts 11.05.24 - 12.03.24		1,227.12	2,053,853.23
01/02/2025	02ACH010225	Frontier	Business Fiber Internet 12.07.24 - 1.06.25		362.88	2,053,490.35
01/03/2025	1277	Cusip Global Services	VCC not processed for ck#100414 for invoice #c110-00080109 for Cusip Global Services - Refunded ...		91.00	2,053,399.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,325.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025.)		15,000.00	2,033,325.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24.)		91.04	2,033,234.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025.)		600.00	2,032,634.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,032,449.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024.)		928.00	2,031,521.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane.)		2,023.90	2,029,497.43
01/08/2025			Deposit	2,225.19		2,031,722.62
01/08/2025			Deposit	70,331.48		2,102,054.10

Date	Number	Name	Memo	Deposits	Payments	Balance
01/08/2025			Deposit	19,660.86		2,121,714.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,598.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,472.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,172.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,972.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,772.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,572.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,372.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,120,078.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024.) Invoice: 20304 (Reference: Irrigat...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18
01/27/2025	02ACH012725	Pasco County Utilities	21539 Cormorant Cove Dr 11.14.24 - 12.16.24		10.60	2,053,638.58
01/27/2025	03ACH012725	Pasco County Utilities	0 Waverly Shores Lane 11.14.24 - 12.16.24		10.60	2,053,627.98
01/27/2025	04ACH012725	Pasco County Utilities	21922 Waverly Shores Lane 11.14.24 - 12.16.24		44.00	2,053,583.98
01/27/2025	05ACH012725	Pasco County Utilities	7639 Grasmere Dr 11.14.24 - 12.16.24		10.60	2,053,573.38
01/27/2025	06ACH012725	Pasco County Utilities	21320 Wilderness Lake Blvd 11.14.24 - 12.16.24		586.89	2,052,986.49
01/27/2025	07ACH012725	Pasco County Utilities	20750 Wilderness Lake Blvd 11.14.24 - 12.16.24		33.17	2,052,953.32
01/28/2025	100624	Animal & Exotic Medical Center	Invoice: 680492 (Reference: Vet Services.)		111.48	2,052,841.84
01/28/2025	100626	Inteligy Tampa Bay LLC	Invoice: 19068 (Reference: Hosting Services.)		330.00	2,052,511.84
01/28/2025	100627	Grant Hemond & Associates	Invoice: 418 (Reference: Deposits for upcoming events.)		1,071.00	2,051,440.84
01/28/2025	100628	Electro Sanitation Services	Invoice: INV-000085 (Reference: Weekly cleaning 12/1 - 12/31.) Invoice: INV-000086 (Reference...		2,764.57	2,048,676.27
01/28/2025	100629	Extreme Concrete Cleaning	Invoice: 7062 (Reference: PW Treatment Plan.)		4,400.00	2,044,276.27
01/28/2025	100630	Cool Coast Heating & Cooling Inc	Invoice: 133883 (Reference: Install Fan Motor.)		783.00	2,043,493.27
01/28/2025	100631	Ready Refresh	Invoice: 25A0006240923 (Reference: 12/9/24 - 1/8/25 Rent.)		42.98	2,043,450.29
01/28/2025	100632	Maximum Bands Entertainment LLC	Invoice: 1 (Reference: Steel Drummer for July 25.)		275.00	2,043,175.29
01/30/2025	1ACH013025	Duke Energy	12.04.24 - 01.03.25		13,301.91	2,029,873.38
01/30/2025	2ACH013025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12.04.24 - 01.03.25		30.80	2,029,842.58
01/30/2025	3ACH013025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.04.24 - 01.03.25		30.80	2,029,811.78
01/31/2025			Interest	178.33		2,029,990.11
01/31/2025		End of Month		92,395.86	117,486.10	2,029,990.11

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
01/06/2025			Deposit	448.65		59,138.40
01/13/2025			Deposit	121.15		59,259.55
01/21/2025			Service Charge		63.13	59,196.42
01/22/2025	ACH012225	Deluxe Business Systems	PWL - Truist Checks Ordered		99.96	59,096.46
01/22/2025			Deposit	1,278.95		60,375.41
01/22/2025			Deposit	56.60		60,432.01
01/31/2025			Deposit	887.62		61,319.63
01/31/2025		End of Month		2,792.97	163.09	61,319.63

EXHIBIT 9

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02/19/25

The Preserve at Wilderness Lake CDD
Check Detail
 January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/21/2025		1101002 · Truist - New Op...		-63.13
				1110160 · Bank Fees	-63.13	63.13
TOTAL					-63.13	63.13
Bill Pmt -Check	1277	01/03/2025	Cusip Global Services	1101000 · BankUnited - O...		-91.00
Deposit		12/20/2024	Cusip Global Services	1202000 · Accounts Payabl...	-91.00	-91.00
TOTAL					-91.00	-91.00
Bill Pmt -Check	1278	01/13/2025	Full Vessel	1101000 · BankUnited - O...		-126.14
Bill	943-Balance	10/03/2024		1180210 · Special Events	-126.14	126.14
TOTAL					-126.14	126.14
Bill Pmt -Check	1279	01/13/2025	Tom Evan	1101000 · BankUnited - O...		-300.00
Bill	PWL011825	01/12/2025		1180210 · Special Events	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1280	01/14/2025	Holly Ruhlig	1101000 · BankUnited - O...		-200.00
Bill	10825	01/14/2025		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1281	01/14/2025	Heather Hepner	1101000 · BankUnited - O...		-200.00
Bill	10825	01/14/2025		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1282	01/14/2025	John Staples	1101000 · BankUnited - O...		-200.00
Bill	10825	01/14/2025		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00

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02/19/25

The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1283	01/14/2025	Virginia B. Edwards	1101000 · BankUnited - O...		-200.00
Bill	10825	01/14/2025		1110010 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1284	01/14/2025	Ellen L Dobson - Petty Cash	1101000 · BankUnited - O...		-294.42
Bill	2024 Nov-Dec	01/13/2025		1180040 · Lodge Repair & ...	-20.00	20.00
				1180150 · Resident Services	-22.06	22.06
				1180210 · Special Events	-12.09	12.09
				1180210 · Special Events	-5.86	5.86
				1180150 · Resident Services	-37.56	37.56
				1180150 · Resident Services	-48.96	48.96
				1180150 · Resident Services	-35.46	35.46
				1180210 · Special Events	-10.17	10.17
				1180040 · Lodge Repair & ...	-20.00	20.00
				1180040 · Lodge Repair & ...	-7.44	7.44
				1180190 · Nature Center O...	-3.48	3.48
				1180040 · Lodge Repair & ...	-51.34	51.34
				1180040 · Lodge Repair & ...	-20.00	20.00
TOTAL					-294.42	294.42
Bill Pmt -Check	01ACH010225	01/02/2025	Duke Energy	1101000 · BankUnited - O...		-1,227.12
Bill	0001-3787 DEC-24	12/05/2024		1140010 · Electric Utility S...	-1,227.12	1,227.12
TOTAL					-1,227.12	1,227.12
Bill Pmt -Check	02ACH010225	01/02/2025	Frontier	1101000 · BankUnited - O...		-362.88
Bill	9960570-0607235D...	12/07/2024		1180110 · Telephone, Inter...	-362.88	362.88
TOTAL					-362.88	362.88

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH010625	01/06/2025	BANK UNITED VISA CC	1101000 · BankUnited - O...		-5,074.16
Bill	Dec 2024	12/10/2024		1180210 · Special Events	-119.58	119.96
				1180190 · Nature Center O...	-12.73	12.77
				1180150 · Resident Services	-28.59	28.68
				1180060 · Lodge Janitor S...	-19.92	19.98
				1180180 · General Store	-16.83	16.88
				1180040 · Lodge Repair & ...	-210.31	210.98
				1180170 · Office Supplies	-32.89	32.99
				1180210 · Special Events	-430.32	431.69
				1180260 · Athletic Court R...	-19.92	19.98
				1180210 · Special Events	-44.08	44.22
				1180210 · Special Events	-56.75	56.93
				1180300 · Holiday Decorati...	-102.84	103.17
				1180300 · Holiday Decorati...	-25.85	25.93
				1180210 · Special Events	-27.89	27.98
				1180040 · Lodge Repair & ...	-234.81	235.56
				1180210 · Special Events	-1.50	1.50
				1180210 · Special Events	-49.84	50.00
				1180190 · Nature Center O...	-25.86	25.94
				1180170 · Office Supplies	-21.80	21.87
				1180190 · Nature Center O...	-4.48	4.49
				1180040 · Lodge Repair & ...	-30.12	30.22
				1180300 · Holiday Decorati...	-79.55	79.80
				1180300 · Holiday Decorati...	-53.58	53.75
				1180260 · Athletic Court R...	-155.51	156.00
				1180040 · Lodge Repair & ...	-11.95	11.99
				1180210 · Special Events	-188.37	188.97
				1180150 · Resident Services	-16.24	16.29
				1180190 · Nature Center O...	-3.98	3.99
				1180210 · Special Events	-98.24	98.55
				1180150 · Resident Services	-104.67	105.00
				1180210 · Special Events	-275.13	276.00
				1180300 · Holiday Decorati...	-28.85	28.94
				1180210 · Special Events	-27.89	27.98
				1180150 · Resident Services	-109.65	110.00
				1180300 · Holiday Decorati...	-36.14	36.25
				1180150 · Resident Services	-99.67	99.99
				1180170 · Office Supplies	-19.93	19.99
				1180210 · Special Events	-25.46	25.54
				1180210 · Special Events	-39.82	39.95
				1180040 · Lodge Repair & ...	-86.60	86.88
				1180210 · Special Events	-51.84	52.00
				1180040 · Lodge Repair & ...	-357.01	358.14
				1180190 · Nature Center O...	-18.54	18.60
				1110120 · Legal Advertising	-112.04	112.40
				1180210 · Special Events	-9.96	9.99
				1180150 · Resident Services	-8.96	8.99

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1180150 · Resident Services	-14.94	14.99
				1180210 · Special Events	-141.45	141.90
				1180060 · Lodge Janitor S...	-52.67	52.84
				1180180 · General Store	-215.63	216.32
				1180150 · Resident Services	-62.44	62.64
				1180150 · Resident Services	-56.42	56.60
				1180060 · Lodge Janitor S...	-44.34	44.48
				1180210 · Special Events	-29.86	29.95
				1180210 · Special Events	-19.93	19.99
				1180060 · Lodge Janitor S...	-8.64	8.67
				1180040 · Lodge Repair & ...	-5.46	5.48
				1180210 · Special Events	-22.92	22.99
				1180040 · Lodge Repair & ...	-5.46	5.48
				1180040 · Lodge Repair & ...	-33.77	33.88
				1180190 · Nature Center O...	-22.87	22.94
				1180180 · General Store	-16.07	16.12
				1180210 · Special Events	-40.60	40.73
				1180210 · Special Events	-9.97	10.00
				1180210 · Special Events	-4.97	4.99
				1180150 · Resident Services	-8.04	8.07
				1180210 · Special Events	-13.03	13.07
				1180210 · Special Events	-86.66	86.94
				1180150 · Resident Services	-4.97	4.99
				1180040 · Lodge Repair & ...	-39.67	39.80
				1180210 · Special Events	-17.92	17.98
				1180230 · Fitness Equipme...	-10.36	10.39
				1180210 · Special Events	-17.92	17.98
				1180040 · Lodge Repair & ...	-56.04	56.22
				1180270 · Playground Equi...	-22.42	22.49
				1180210 · Special Events	-35.38	35.49
				1180210 · Special Events	-10.55	10.58
				1180210 · Special Events	-198.51	199.14
				1180210 · Special Events	-31.85	31.95
				1180190 · Nature Center O...	-13.73	13.77
				1180040 · Lodge Repair & ...	-62.76	62.96
				1180270 · Playground Equi...	-59.60	59.79
				1180210 · Special Events	-39.85	39.98
TOTAL					-5,074.16	5,090.28
Bill Pmt -Check	01ACH010925	01/09/2025	Frontier	1101000 · BankUnited - O...		-115.98
Bill	9299402-0415195D...	12/15/2024		1180110 · Telephone, Inter...	-115.98	115.98
TOTAL					-115.98	115.98

The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH011625	01/16/2025	Frontier	1101000 · BankUnited - O...		-129.48
Bill	1592085-0305135D...	12/26/2024		1180110 · Telephone, Inter...	-129.48	129.48
TOTAL					-129.48	129.48
Bill Pmt -Check	EFT012125	01/21/2025	FL Dept. of Rev.	1101000 · BankUnited - O...		-210.18
Bill	Dec 2024	01/17/2025		1202005 · Sales Tax Payable	-210.18	210.18
TOTAL					-210.18	210.18
Check	ACH012225	01/22/2025	Deluxe Business Systems	1101002 · Truist - New Op...		-99.96
				1180170 · Office Supplies	-99.96	99.96
TOTAL					-99.96	99.96
Bill Pmt -Check	01ACH012325	01/23/2025	Waste Connections Of Florida	1101000 · BankUnited - O...		-673.92
Bill	7970954W425	01/20/2025		1140030 · Garbage Recrea...	-673.92	673.92
TOTAL					-673.92	673.92
Bill Pmt -Check	01ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-519.43
Bill	0350530-21638700	01/06/2025		1140050 · Water / Sewer S...	-519.43	519.43
TOTAL					-519.43	519.43
Bill Pmt -Check	02ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350550-21638704	01/06/2025		1140050 · Water / Sewer S...	-10.60	10.60
TOTAL					-10.60	10.60
Bill Pmt -Check	03ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350565-21638707	01/06/2025		1140050 · Water / Sewer S...	-10.60	10.60
TOTAL					-10.60	10.60

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	04ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-44.00
Bill	0350555-21638705	01/06/2025		1140050 · Water / Sewer S...	-44.00	44.00
TOTAL					-44.00	44.00
Bill Pmt -Check	05ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-10.60
Bill	0350560-21638706	01/06/2025		1140050 · Water / Sewer S...	-10.60	10.60
TOTAL					-10.60	10.60
Bill Pmt -Check	06ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-586.89
Bill	0350545-21638703	01/06/2025		1140050 · Water / Sewer S...	-586.89	586.89
TOTAL					-586.89	586.89
Bill Pmt -Check	07ACH012725	01/27/2025	Pasco County Utilities	1101000 · BankUnited - O...		-33.17
Bill	0350540-21638702	01/06/2025		1140050 · Water / Sewer S...	-33.17	33.17
TOTAL					-33.17	33.17
Bill Pmt -Check	1ACH013025	01/30/2025	Duke Energy	1101000 · BankUnited - O...		-13,301.91
Bill	0001-3381 JAN 25	01/07/2025		1140010 · Electric Utility S...	-13,301.91	13,301.91
TOTAL					-13,301.91	13,301.91
Bill Pmt -Check	2ACH013025	01/30/2025	Duke Energy	1101000 · BankUnited - O...		-30.80
Bill	8746-5155 JAN-25	01/07/2025		1140010 · Electric Utility S...	-30.80	30.80
TOTAL					-30.80	30.80
Bill Pmt -Check	3ACH013025	01/30/2025	Duke Energy	1101000 · BankUnited - O...		-30.80
Bill	8746-4930 JAN-25	01/07/2025		1140010 · Electric Utility S...	-30.80	30.80
TOTAL					-30.80	30.80

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The Preserve at Wilderness Lake CDD
Check Detail
 January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100601	01/07/2025	RedTree Landscape Systems	1101000 · BankUnited - O...		-15,000.00
Bill	20119	01/01/2025		1150010 · Landscape Main...	-12,900.00	12,900.00
				1150110 · Irrigation Inspect...	-1,100.00	1,100.00
				1150094 · Hardwood Tree ...	-1,000.00	1,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Check	100602	01/07/2025	McNatt's Cleaners	1101000 · BankUnited - O...		-91.04
Bill	65468	01/01/2025		1180040 · Lodge Repair & ...	-19.00	19.00
				1180210 · Special Events	-72.04	72.04
TOTAL					-91.04	91.04
Bill Pmt -Check	100603	01/07/2025	A Total Solution, Inc	1101000 · BankUnited - O...		-600.00
Bill	000191266	01/01/2025		1180140 · Security System...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	100604	01/07/2025	ALSCO	1101000 · BankUnited - O...		-184.82
Bill	LTAM1061975	12/26/2024		1180070 · Spa Linen & Mat...	-184.82	184.82
TOTAL					-184.82	184.82
Bill Pmt -Check	100605	01/07/2025	Pasco Sheriff's Office	1101000 · BankUnited - O...		-928.00
Bill	I-20251-11457	01/01/2025		1130010 · Off Duty Deputy	-928.00	928.00
TOTAL					-928.00	928.00
Bill Pmt -Check	100606	01/07/2025	Sunrise Propane	1101000 · BankUnited - O...		-2,023.90
Bill	U111G965	12/26/2024		1140020 · Gas Utility Servi...	-2,023.90	2,023.90
TOTAL					-2,023.90	2,023.90
Bill Pmt -Check	100607	01/07/2025	Kevin Lee Moynihan	1101000 · BankUnited - O...		0.00
TOTAL					0.00	0.00

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100608	01/14/2025	RedTree Landscape Systems	1101000 · BankUnited - O...		-692.04
Bill	20259	01/07/2025		1150100 · Irrigation Repair ...	-255.20	255.20
Bill	20304	01/08/2025		1150100 · Irrigation Repair ...	-436.84	436.84
TOTAL					-692.04	692.04
Bill Pmt -Check	100609	01/14/2025	Vesta Property Services, Inc	1101000 · BankUnited - O...		-42,896.07
Bill	424033	12/31/2024		1180010 · Contract - Mana...	-4,500.00	4,500.00
				1180020 · Contract - Emplo...	-38,396.07	38,396.07
TOTAL					-42,896.07	42,896.07
Bill Pmt -Check	100610	01/14/2025	Cool Coast Heating & Cooling ...	1101000 · BankUnited - O...		-139.00
Bill	010425-	01/04/2025		1180040 · Lodge Repair & ...	-139.00	139.00
TOTAL					-139.00	139.00
Bill Pmt -Check	100611	01/14/2025	Sunrise Propane	1101000 · BankUnited - O...		-850.74
Bill	U111H036	01/01/2025		1140020 · Gas Utility Servi...	-850.74	850.74
TOTAL					-850.74	850.74
Bill Pmt -Check	100612	01/14/2025	Vesta District Services	1101000 · BankUnited - O...		-6,950.00
Bill	424090	01/01/2025		1110030 · District Manage...	-3,089.00	3,089.00
				1110100 · Accounting Servi...	-2,167.00	2,167.00
				1110020 · Administrative S...	-740.00	740.00
				1110090 · Assessment Roll	-477.00	477.00
				1110080 · Financial & Rev...	-477.00	477.00
TOTAL					-6,950.00	6,950.00
Bill Pmt -Check	100613	01/14/2025	Cooper Pools Inc.	1101000 · BankUnited - O...		-3,435.00
Bill	51	01/01/2025		1180080 · Pool Service Co...	-3,435.00	3,435.00
TOTAL					-3,435.00	3,435.00

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100614	01/16/2025	Cool Coast Heating & Cooling ...	1101000 · BankUnited - O...		-139.00
Bill	133797	01/04/2025		1180040 · Lodge Repair & ...	-139.00	139.00
TOTAL					-139.00	139.00
Bill Pmt -Check	100615	01/16/2025	PSA Horticultural	1101000 · BankUnited - O...		-1,100.00
Bill	1540	01/10/2025		1150060 · Landscape Insp...	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Bill Pmt -Check	100616	01/16/2025	Sunrise Propane	1101000 · BankUnited - O...		-845.14
Bill	U111H128	01/09/2025		1140020 · Gas Utility Servi...	-845.14	845.14
TOTAL					-845.14	845.14
Bill Pmt -Check	100617	01/16/2025	RedTree Landscape Systems	1101000 · BankUnited - O...		-2,305.29
Bill	20335	01/10/2025		1150100 · Irrigation Repair ...	-163.04	163.04
Bill	20482	01/14/2025		1150100 · Irrigation Repair ...	-1,615.65	1,615.65
Bill	20469	01/14/2025		1150100 · Irrigation Repair ...	-526.60	526.60
TOTAL					-2,305.29	2,305.29
Bill Pmt -Check	100618	01/16/2025	Elliott Kenneth Smith	1101000 · BankUnited - O...		-295.00
Bill	2015	01/06/2025		1180210 · Special Events	-295.00	295.00
TOTAL					-295.00	295.00
Bill Pmt -Check	100619	01/16/2025	GHS, LLC	1101000 · BankUnited - O...		-3,981.67
Bill	2025-106	01/09/2025		1160020 · Monthly Aquatic ...	-2,875.00	2,875.00
				1160030 · Wetland Staff O...	-166.67	166.67
				1160040 · Private Resident...	-65.00	65.00
				1160050 · Nuisance Specie...	-875.00	875.00
TOTAL					-3,981.67	3,981.67

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100620	01/16/2025	Straley Robin Vericker	1101000 · BankUnited - O...		-549.00
Bill	25744	01/09/2025		1110170 · District Counsel	-549.00	549.00
TOTAL					-549.00	549.00
Bill Pmt -Check	100621	01/16/2025	ALSCO	1101000 · BankUnited - O...		-184.82
Bill	LTAM1063684	01/09/2025		1180070 · Spa Linen & Mat...	-184.82	184.82
TOTAL					-184.82	184.82
Bill Pmt -Check	100622	01/16/2025	Vesta District Services	1101000 · BankUnited - O...		-33.46
Bill	424072	12/31/2024		1110130 · Misc. Mailings	-33.46	33.46
TOTAL					-33.46	33.46
Bill Pmt -Check	100623	01/16/2025	Frederick Novomestky	1101000 · BankUnited - O...		-500.00
Bill	124121-1	12/12/2024		1180210 · Special Events	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	100624	01/28/2025	Animal & Exotic Medical Center	1101000 · BankUnited - O...		-111.48
Bill	680492	01/16/2025		1180190 · Nature Center O...	-111.48	111.48
TOTAL					-111.48	111.48
Bill Pmt -Check	100625	01/28/2025	State Wildlife Trapper, LLC	1101000 · BankUnited - O...		-1,200.00
Bill	1983	01/15/2025		1180200 · Wildlife Manage...	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Check	100626	01/28/2025	Inteligy Tampa Bay LLC	1101000 · BankUnited - O...		-330.00
Bill	19068	01/15/2025		1180110 · Telephone, Inter...	-330.00	330.00
TOTAL					-330.00	330.00

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The Preserve at Wilderness Lake CDD
Check Detail
January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	100627	01/28/2025	Grant Hemond & Associates	1101000 · BankUnited - O...		-1,071.00
Bill	418	01/15/2025		1180210 · Special Events	-1,071.00	1,071.00
TOTAL					-1,071.00	1,071.00
Bill Pmt -Check	100628	01/28/2025	Electro Sanitation Services	1101000 · BankUnited - O...		-2,764.57
Bill	INV-000086	01/15/2025		1180060 · Lodge Janitor S...	-514.57	514.57
Bill	INV-000085	01/15/2025		1180050 · Lodge Janitor S...	-2,250.00	2,250.00
TOTAL					-2,764.57	2,764.57
Bill Pmt -Check	100629	01/28/2025	Extreme Concrete Cleaning	1101000 · BankUnited - O...		-4,400.00
Bill	7062	12/30/2024		1170050 · Sidewalk Pressu...	-4,400.00	4,400.00
TOTAL					-4,400.00	4,400.00
Bill Pmt -Check	100630	01/28/2025	Cool Coast Heating & Cooling ...	1101000 · BankUnited - O...		-783.00
Bill	133883	01/14/2025		1180040 · Lodge Repair & ...	-783.00	783.00
TOTAL					-783.00	783.00
Bill Pmt -Check	100631	01/28/2025	Ready Refresh	1101000 · BankUnited - O...		-42.98
Bill	25A0006240923	01/10/2025		1180150 · Resident Services	-42.98	42.98
TOTAL					-42.98	42.98
Bill Pmt -Check	100632	01/28/2025	Maximum Bands Entertainmen...	1101000 · BankUnited - O...		-275.00
Bill	1	01/14/2025		1180210 · Special Events	-275.00	275.00
TOTAL					-275.00	275.00

**Full Vessel dba Time for Wine**

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

INVOICE

BILL TO
Tish Dobson
Wilderness Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

INVOICE 943
DATE 10/03/2024
TERMS Due on receipt
DUE DATE 10/03/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/17/2025	Wine Tasting	VIP Wine Tasting up to 25 guests	1	454.95	454.95T

Deposit: \$113.74		SUBTOTAL			454.95
Per our contract:		TAX			0.00
5 assorted wines		TOTAL			454.95
Up to 25 guests		PAYMENT			328.81

\$15.00 per additional guests		BALANCE DUE			\$126.14

Invoice is due and payable by the due date. If not then fully paid, this and all prior invoices will, as permitted by law, bear interest or service charges from date at 1.5% per month.



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

Check Request

Today's Date:

1/11/2005

District Name:

Preserve at Wilderness Lake

Check Amount:

\$284.42

Payable To:

Ellen L. Nohsen - Petty Cash

Mailing Address:


P.O. Box
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637


Check Description:

Petty Cash

Special Instructions:

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


Approved Signature

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

PRESERVE AT WILDERNESS LAKE

Ellen L Dobson - Petty Cash

Date 12/2/2024
Type Bill
Reference 2024 Aug-Nov

Original Amt.
287.04

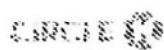
Balance Due
287.04

12/2/2024
Discount
Check Amount

Payment
287.04
287.04

1268

Circle K - 2707575



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

2024-12-09 11:29:40 AM

TRX #RQD6FLN7H6N22 - Sale

4028-3904-156367

Item	Price
PREPAID FUEL MASHGIN	\$20.00

Pump number: 14

Sub Total \$20.00

Taxes \$0.00

Total \$20.00

Cash paid \$20.00

Pump 14

Reserved amount: \$20.00

AC 3904156367

\$20.00 charged to Cash

Scan for updated receipt charge after fueling



Thank You For Using Mashgin

Order information

Buyer to-98659
 Seller 2015sarah039
 Placed on Dec 10, 2024
 Payment method Credit Card
 Paid on Dec 10, 2024

Shipping address

Terri Oakley
 21320 Widemess Lake Blvd
 Land O Lakes, Florida 34637-7879
 United States

Order total

1 item	\$15.99
Shipping	\$4.63
Tax*	\$1.44

Order total **\$22.06**

*We're required by law to collect sales tax and applicable fees for certain tax authorities.

[Learn more](#)

Items bought from 2015sarah039

Order number: 16-12434-49842

Quantity	Item name	Shipping service	Item price
1	LESLIE SANSONE - Just Walk - The Tone Every Zone Walk 3 WORKOUT OPTIONS DVD NEW (186794754804)	USPS Media Mail	\$15.99

Publix

Arden Square at Cornerstone
7830 Land O Lakes Blvd.
Land O Lakes, FL 34639
Store Manager: David Jones
813-996-3391



1142 ASP 099 768

TOSTITOS CON QUESO	6.09	F
1AYS KILL S/V P/CH		
1 @ 2 FOR 6.00	3.00	F
You Saved	1.99	
1AYS KILL S/V P/CH		
1 @ 2 FOR 6.00	3.00	F
You Saved	1.99	
Order Total	12.09	
Sales Tax	0.00	
Grand Total	12.09	
Credit	Payment	12.09
Change	0.00	

Savings Summary

Special Price Savings	3.98

# Your Savings at Publix	#
* 3.98	*

Receipt ID: 1142 ASP 099 768

PREST01

Trace #: 092579

Reference #: 1036522105

Acct #: XXXXXXXXXX6739

Purchase Mastercard

Amount: \$12.09

Auth #: 07315P

CARDHOLD CARD
A0000000041010

Entry Method:
Mode:

PURCHASE
MASTERCARD
Chip Read
Issuer

Your cashier was Sam H.

10/05/2024 12:42 1142 N109 9/98 01084

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

Publix Super Markets, Inc.

Publix

Arden Square at Concession
2800 Land of Lakes Blvd.
Land of Lakes, FL 33408
Store Manager: David Jones
813-996-3391



5000041010

1142 9NP 07 583

1142 9NP 07 583	
1001	1.90
1001	1.79
1001	4.79
1001	4.79
Subtotal	5.79
Tax	0.07
Total	5.86
Payment	5.86
Change	0.00

Savings Summary
Special Price Savings 4.79

* Your Savings at Publix *
* 4.79 *

Receipt ID: 1142 9NP 07 583

PRESTO!
Trace #: 075839
Reference #: 078840 40
Acct #: XXXXXXXXX 96
Purchase Mastercard
Amount \$5.86
Auth #: 02343P

RETAIL LAMP	PURCHASE
5000041010	Mastercard
Payment Method:	Chip Read
Issuer:	Issuer

Your cashier was Bob

09/23/2024 8:19 S1142 R107 583 L0247

Join the Publix family!
Apply today at apply.publix.jobs
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Publix Super Markets, Inc.

Colver's 224
Grand Old Lady
Woolly Head and Horned
In High Mountains
1911-1912

Wd

7760 Land O' Lakes Blvd
Land O' Lakes, FL 34676
Phone: 813-538-9567

Order To: **USA, Mexico City**
ET - Drive Time
Destination Order Total

2	Whole Roasted (910 59)	\$7.75
2	Salmon - Double	
	No Tomato	\$9.50
2	Regular US	
2	French Onion M	
2	Double M	
2	Butterfinger Cakes-Shi	\$6.50
	Milk	\$9.00
2	Whole Roast	\$10.00
2	Delish Chicken Tender	
	No Tomato	\$9.00
2	Regular US	
2	French Onion M	
2	Small Two M	

Exp Total (\$7.54

Page 10

Order Total 64.19

$$V_i = \mu_i$$

SUBMITTED 2017-06-08

Carroll: 581.388.182-44974515

Authorizations: 18047

AID: A99000003106

Order Closed

Thank you!

LARRY'S DELI

4526 LAND O' LAKES BLVD

LAND O LAKES, FL 34639

7272812193

Cashier: DOMENIC DIFANTE

12-Oct-2024 1:26:04P

Transaction 000065

1	Ribeye Steak & Provolone	\$0.00
	Cheese	
	12 Inches	\$15.99
1	Larry's Authentic Cuban	\$0.00
	9 Inches	\$11.99
	9 Inches	\$11.99
1	Custom Item	\$10.99
1	Larry's Authentic Cuban	\$0.00
	12 Inches	\$13.99

Subtotal		\$64.95
----------	--	---------

Tax	0%	\$0.00
Sales Tax	7%	\$4.55
Total Taxes		\$4.55

Total		\$69.50
-------	--	---------

CREDIT CARD SALE	\$69.50
VISA 7818	

Retain this copy for statement validation

12-Oct-2024 1:26:31P

\$69.50 | Method: EMV

VISA CREDIT XXXXXXXXXXXXX7818

MID: *****8883

AID: A0000000031010

SIGNATURE

Online: <https://clover.com/p/108BG37M9Y4WC>

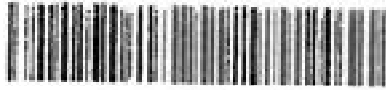
Clover ID: W9B751CM90GZC

Payment 108BG37M9Y4WC

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<https://clover.com/privacy>

Publix

Arbor Square at Cornerston
7636 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3591



1142 AGP 086 413

HON MUST DIP CUP	0.49	F
HON MUST DIP CUP	0.49	F
BH GSG ITALIAN	6.99	I F
3PC TENDER MEAL	9.49	I F
3PC TENDER MEAL	9.49	I F
3PC TENDER MEAL	9.49	I F
DIP CUP PROMO	0.49	F
DIP CUP PROMO	0.49	F

Order Total	35.46
Sales Tax	2.48
Grand Total	37.94
Credit	
Payment	37.94
Change	0.00

Savings Summary

Special Price Savings 0.98

* Your Savings at Publix *
* 0.98 *

Receipt ID: 1142 AGP 086 413

PRESTO!

Trace #: 086257
Reference #: 0795864835
Acct #: XXXXXXXXXX7816
Purchase VISA
Amount: \$37.94
Auth #: 650194

CREDIT CARD	PURCHASE
AU000000031810	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Lauren H

10/16/2024 12:23 1142 R100 6413 00/00

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Publix Super Markets, Inc.



06281 DADE CITY FL
PREL IN: 12500 US-501
DADE CITY FL 33525
352 320-3363
SALE

805219618141 FOTS MARSHMALLOW POP	\$1.501
1 @ \$1.50	
070970576070 PEEPS 301 SNOWMAN	\$1.501
1 @ \$1.50	
041269220082 ELF ON THE SHELF CHD	\$1.501
1 @ \$1.50	
041376406812 ELF ON SHELF MUG SET	\$5.001
1 @ \$5.00	

Subtotal	\$9.50
Sales Tax 7.000%	\$0.67

Total	\$10.17
-------	---------

Debit	\$10.17
-------	---------

Card No. XXXXXXXXXXXX

Expiration Date

Auth. No. 017706

ENTRY METHOD: Chip Read

CHIP IND: CONTACT

AID: A0000000980840

APPL: US DEBIT

ARC: 00

Store: 06281 Reg: 06 Tran: 011560

Date: 12/17/2024 6:17:36 PM Assoc: 111111

Circle K - 2707575



7797 Land O'Lakes Blvd
Land O'Lakes, FL 34638

2024-12-23 09:22:49 AM

TXN #ZEWLH5QNH1YQNE - Sale

4038-3904-159412

Item	Price
PREPAID FUEL MASHGIN	\$20.00

*Prepaid Fuel Fee

Sub Total \$20.00

Taxes \$0.00

Total \$20.00

Cash paid \$20.00

Pump 18

Reserved amount \$20.00

AC 3904159412

\$20.00 charged to Cash

Scan the QR code to complete your Mashgin



Thank You For Using Mashgin

DOLLAR GENERAL STORE #6524
6808 LAND O LAKES BLVD,
LAND O LAKES, FL 34639
(813) 435-9700
SALE TRANSACTION

S VALVOLINE MAXLIFE 74130001497	\$6.95
Tax: \$6.95 @ 7.0%	\$0.49
Balance to pay	\$7.44
Cash	\$7.44

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

STORL	ILL	TRANS.	DATE
6524	1	28544	12-24-24 9:08 AM

Your cashier was: WILMARY



99902065240010285449

What's In Your Tank?

2408 LAND O LAKES BLVD

LAND O LAKES, FL 34639

8133889772

Cashier: Stephen

26-Dec-2024 2:37:01P

1 5 Gallons RODI Water \$3.25

Subtotal \$3.25

Sales Tax 7% \$0.23

Total \$3.48

CASH SALE \$3.48

Cash tendered \$10.00

Change \$6.52

Thank You For Shopping at What's In Your Tank

Get 4 points towards perks

when you text this code to 73752:

bared bobs flaky

Expires 01/20/2025



3B0346V7W3710

Clover ID: M1G0TWCJXNKDM

Payment 3B0346V7W3710

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<https://clover.com/privacy>

Circle K - 2707575

CIRCLE K 2707 Land O Lakes Blvd
Land O Lakes, FL 34638

2024-12-30 10:20:14 AM
TRX #86061XGNS0816 Sale
4023-5504 160779

main.
ses

Item	Price
PREPAID FUEL MASHGIN	\$20.00
Pump 3	

Sub Total \$20.00

Taxes \$0.00

Total \$20.00

Cash paid \$20.00

Pump 3
Returned amount \$20.00
At 10:14:14/79

\$20.00 Refund to Card

Total for payment received - Fuel price is \$20.00



Thank You For Using Mashgin

PWL - Petty Cash Reconciliation

Date	Description	In	Out		Total	Staff Initials
11/23/2024	Bal. Forward				\$12.96	TD
12/10/1024	Replenish	\$287.04			\$300.00	TD
12/12/2024	T. Oakley		\$60.01		\$239.99	TD
12/12/2024	T. Dobson		\$121.98		\$118.01	TO
12/20/2024			\$10.17		\$107.84	TD
12/23/2024			\$20.00		\$87.84	TO
12/24/2024			\$7.44		\$80.40	TO
12/26/2024			\$3.48		\$76.92	TO
12/27/2024			\$51.34		\$25.58	TD
12/30/2024			\$20.00		\$5.58	TO
			\$294.42			

GL Code[illegible]

LARRY'S DELI

4526 LAND O' LAKES BLVD
LAND O LAKES, FL 34639
7272812193

Cashier: DOMENIC DIFANTE

12-Oct-2024 1:26:04P

Transaction 000065

1 ~~Ribeye Steak & Provolone~~ \$0.00~~Cheese~~~~12 Inches \$15.99~~

1 Larry's Authentic Cuban \$0.00

9 Inches \$11.99

9 Inches \$11.99

1 Custom Item \$10.99

1 Larry's Authentic Cuban \$0.00

12 Inches \$13.99

Subtotal \$64.95

Tax 0% \$0.00

Sales Tax 7% \$4.55

Total Taxes \$4.55

Total ~~\$69.50~~ **48.96**

CREDIT CARD SALE \$69.50

VISA 7818

Retain this copy for statement validation

12-Oct-2024 1:26:31P

\$69.50 | Method: EMV

VISA CREDIT XXXXXXXXXXXXX7818

MID: *****8883

AID: A0000000031010

SIGNATURE

Online: <https://clover.com/p/108BG37M9Y4WC>

Clover ID: W9B751CM90GZC

Payment 108BG37M9Y4WC

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<https://clover.com/privacy>

**WELCOME TO
LOL SUNOCO**

LOL FOODMA

7715 LAND O LAKES

LAND O LAKES FL 34638

Description	Qty	Amount
-------------	-----	--------

PROPANE	2	47.98
---------	---	-------

Subtotal	47.98
----------	-------

Tax	3.36
-----	------

TOTAL 51.34

CASH \$ 52.00

Change \$ -0.66

THANKS COME AGAIN

ST#157

CSH: 1

OR#1 TRAN#1016730

12/27/24 2:03:34 PM

THE PRESERVE WILDERNESS LAKE

Bill date Dec 10, 2024

For service Nov 5 - Dec 3
29 days

Billing summary

Previous Amount Due	\$1,123.02
<i>Payment Received Dec 02</i>	-1,123.02
Current Electric Charges	1,195.35
Taxes	31.77
Total Amount Due Dec 31	\$1,227.12

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	134.21
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	123.50
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	40.49

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3787

\$1,227.12
by Dec 31

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

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

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

88930000013787000660000000000000012271200001227123

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	48.42
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	132.30
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	69.53
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	104.29
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	33.16
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	55.31
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	116.31
	Total Charges	\$1,227.12



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	5.28
	Bill Period: Nov 05 - Dec 03	Fuel Charge	2.62
	Present Read: 3806	Asset Securitization Charge	0.11
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Previous Read: 3750	Minimum Bill Adjustment	5.97
	Billed Usage: 56		
	Billed kWh 56.000		
		Regulatory Assessment Fee	0.03
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637		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: 4486990	Energy Charge	75.64
	Bill Period: Nov 05 - Dec 03	Fuel Charge	37.50
	Present Read: 54796	Asset Securitization Charge	1.58
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	Previous Read: 53993		
	Billed Usage: 803		
	Billed kWh 803.000		
		Regulatory Assessment Fee	0.11
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637		Gross Receipts Tax	3.36
		Total	\$134.21
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: 4427515	Energy Charge	0.65
	Bill Period: Nov 05 - Dec 03	Fuel Charge	0.33
	Present Read: 375	Asset Securitization Charge	0.01
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 368	Minimum Bill Adjustment	12.99
	Billed Usage: 7		
	Billed kWh 7.000		
		Regulatory Assessment Fee	0.03
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		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	68.76
	Bill Period: Nov 05 - Dec 03	Fuel Charge	34.09
	Present Read: 46141	Asset Securitization Charge	1.44
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 45411		
	Billed Usage: 730		
	Billed kWh 730.000		
		Regulatory Assessment Fee	0.10
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	3.09
		Total	\$123.50
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	5.93
	Bill Period: Nov 05 - Dec 03	Fuel Charge	2.94



Billing details - continued

Account Information	Billing Details			Amounts
	Present Read:	3843	Asset Securitization Charge	0.12
	Previous Read:	3780	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
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	15.45
	Bill Period:	Nov 05	Fuel Charge	7.66
		- Dec 03	Asset Securitization Charge	0.32
	Present Read:	11525		
	Previous Read:	11361		
	Billed Usage:	164		
	Billed kWh	164.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	1.01
			Total	\$40.49
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	20.54
	Bill Period:	Nov 05	Fuel Charge	10.18
		- Dec 03	Asset Securitization Charge	0.43
	Present Read:	13010		
	Previous Read:	12792		
	Billed Usage:	218		
	Billed kWh	218.000		
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.21
			Total	\$48.42
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	6.79
	Bill Period:	Nov 05	Fuel Charge	3.36
		- Dec 03	Asset Securitization Charge	0.14
	Present Read:	2589	Minimum Bill Adjustment	3.69
	Previous Read:	2517		
	Billed Usage:	72		
	Billed kWh	72.000		
			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	74.41
	Bill Period:	Nov 05	Fuel Charge	36.89
		- Dec 03	Asset Securitization Charge	1.56
	Present Read:	47858		
	Previous Read:	47068		
	Billed Usage:	790		
	Billed kWh	790.000		



Billing details - continued

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.11	\$3.42
	Gross Receipts Tax	3.31	
	Total		\$132.30
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	6.50
	Bill Period: Nov 05	Fuel Charge	3.22
	- Dec 03	Asset Securitization Charge	0.14
	Present Read: 3756	Minimum Bill Adjustment	4.12
	Previous Read: 3687		
	Billed Usage: 69		
	Billed kWh 69.000		
	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: Nov 05	Fuel Charge	0.28
	- Dec 03	Asset Securitization Charge	0.01
	Present Read: 291	Minimum Bill Adjustment	13.12
	Previous Read: 285		
	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	34.09
	Bill Period: Nov 05	Fuel Charge	16.91
	- Dec 03	Asset Securitization Charge	0.71
	Present Read: 9393		
	Previous Read: 9031		
	Billed Usage: 362		
	Billed kWh 362.000		
	Regulatory Assessment Fee	0.06	\$1.80
	Gross Receipts Tax	1.74	
	Total		\$69.53
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	56.42
	Bill Period: Nov 05	Fuel Charge	27.97
	- Dec 03	Asset Securitization Charge	1.18
	Present Read: 15854		
	Previous Read: 15255		
	Billed Usage: 599		
	Billed kWh 599.000		
	Regulatory Assessment Fee	0.09	\$2.70
	Gross Receipts Tax	2.61	
	Total		\$104.29



Billing details - continued

Account Information	Billing Details		Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4412789	Energy Charge	7.73
	Bill Period: Nov 05 - Dec 03	Fuel Charge	3.83
	Present Read: 4312	Asset Securitization Charge	0.16
	Previous Read: 4230	Minimum Bill Adjustment	2.26
	Billed Usage: 82		
	Billed kWh 82.000		
		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: Nov 05 - Dec 03	Fuel Charge	3.32
	Present Read: 4059	Asset Securitization Charge	0.14
	Previous Read: 3988	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	0.53
	Bill Period: Nov 05 - Dec 03	Fuel Charge	0.22
	Present Read: 1577	Asset Securitization Charge	0.01
	Previous Read: 1572	Minimum Bill Adjustment	16.35
	Billed Usage: 5		
	Billed kWh 5.000		
		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: Nov 05 - Dec 03		
	Present Read: 231		
	Previous Read: 231		
	Billed Usage: 0		
	Billed kWh 0.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	16.02
	Meter Number: 4444513	Energy Charge	0.46
	Bill Period: Nov 05 - Dec 03	Fuel Charge	0.23
	Present Read: 477	Asset Securitization Charge	0.01



Billing details - continued

Account Information	Billing Details		Amounts
	Previous Read: 472	Minimum Bill Adjustment 13.28	\$0.80
	Billed Usage: 5		
	Billed kWh 5.000		
		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	\$32.30
	Meter Number: 4417902	Energy Charge 10.74	
	Bill Period: Nov 05	Fuel Charge 5.32	
	- Dec 03	Asset Securitization Charge 0.22	
	Present Read: 5813		
	Previous Read: 5699		
	Billed Usage: 114		
	Billed kWh 114.000		
		Regulatory Assessment Fee 0.03	\$0.86
		Gross Receipts Tax 0.83	
		Total	\$33.16
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	\$53.88
	Meter Number: 4426401	Energy Charge 24.96	
	Bill Period: Nov 05	Fuel Charge 12.38	
	- Dec 03	Asset Securitization Charge 0.52	
	Present Read: 38821		
	Previous Read: 38556		
	Billed Usage: 265		
	Billed kWh 265.000		
		Regulatory Assessment Fee 0.05	\$1.43
		Gross Receipts Tax 1.38	
		Total	\$55.31
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02	\$30.00
	Meter Number: 4426400	Energy Charge 2.91	
	Bill Period: Nov 05	Fuel Charge 1.45	
	- Dec 03	Asset Securitization Charge 0.06	
	Present Read: 1685	Minimum Bill Adjustment 9.56	
	Previous Read: 1654		
	Billed Usage: 31		
	Billed kWh 31.000		
		Regulatory Assessment Fee 0.03	\$0.80
		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	\$113.30
	Meter Number: 4415554	Energy Charge 64.14	
	Bill Period: Nov 05	Fuel Charge 31.80	
	- Dec 03	Asset Securitization Charge 1.34	
	Present Read: 29653		
	Previous Read: 28972		
	Billed Usage: 681		
	Billed kWh 681.000		
		Regulatory Assessment Fee 0.10	\$3.01



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 2.91	
	Total	\$116.31
	Total Amount Due	\$1,227.12

**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



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



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



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





December 2024 Statement

Open Date: 11/09/2024 Closing Date: 12/10/2024

Page 1 of 4

Account: 4798 5106 2496 8836

Visa® Community Card

Elan Financial
Services

1-866-552-8855

PWL CDD (CPN 002583416)

BUS 30 ELN

8

New Balance \$5,090.28
Minimum Payment Due \$5,090.28
Payment Due Date 01/06/2025

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	+	\$2,520.37
Payments	-	\$2,520.37 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,090.28
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$5,090.28
Past Due		\$0.00
Minimum Payment Due		\$5,090.28
Credit Line		\$10,000.00
Available Credit		\$4,909.72
Days in Billing Period		32

RECEIVED DEC 16 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



0047985106249688360005090280005090287

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 \$5,090.28 will be automatically deducted from your account on 01/06/25.

000033069 01 SP 000638863866106 P Y

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



December 2024 Statement 11/09/2024 - 12/10/2024
PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

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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.

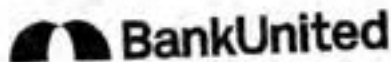
Your payment of \$5090.28 will be automatically deducted from your bank account on 01/06/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DOBSON, ELLEN

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/12	11/08	3773	AMAZON MKTPL*FO2IU33I3 Amzn.com/bill WA	1180210- 119.96	\$161.41 1180190- 12.77, 1180150- 28.68
11/12	11/09	2761	SAMSClub #4852 WESLEY CHAPEL FL	\$36.86	1180060- 19.98, 1180180- 16.88
11/12	11/09	7315	LOWES #02238* LUTZ FL	\$210.98	1180040
11/12	11/10	6913	AMAZON MKTPL*FD8GN8YO3 Amzn.com/bill WA	1180170- 32.99	\$484.66 1180210- 431.69, 1180260- 19.98
11/12	11/11	6214	PUBLIX #1821 LUTZ FL	\$44.22	1180210
11/12	11/11	8908	AMAZON MKTPL*9R3GS0AN3 Amzn.com/bill WA	\$160.10	1180210- 56.93, 1180300- 103.17
11/12	11/11	3682	AMAZON MKTPL*E00ZB38L3 Amzn.com/bill WA	\$53.91	1180300- 25.93, 1180210- 15.99
11/12	11/10	8653	LOWES #02238* LUTZ FL	\$235.56	1180040
11/13	11/12	3345	PASCO COUNTY FEE 855-2703592 OH	\$1.50	1180210
11/13	11/12	5980	PASCO PDD WEB CURRENT 855-2703592 FL	\$50.00	1180210
11/13	11/13	3091	Pet Supplies Plus 4011 Land OLakes FL	\$25.94	1180190
11/14	11/14	3135	Amazon.com*LP4N53E73 Amzn.com/bill WA	\$21.87	1180170
11/14	11/13	1015	PUBLIX #1821 LUTZ FL	\$4.49	1180190
11/14	11/13	0976	CIRCLE K # 07641 LAND O LAKES FL	\$30.22	1180040
11/14	11/13	1459	AMAZON MKTPL*2D6DS4RJ3 Amzn.com/bill WA	\$79.80	1180300
11/15	11/14	0734	DOLLARTREE LUTZ FL	\$53.75	1180300
11/15	11/14	6752	AMZN Mktpl US*JIB5T9IC3 Amzn.com/bill WA	\$156.00	1180260
11/15	11/14	6804	AMAZON MKTPL*AT7NX1KP3 Amzn.com/bill WA	\$11.99	1180040
11/18	11/15	0225	PUBLIX #1142 LAND O LAKES FL	1180210- 188.97	\$209.25 1180150- 16.29, 1180190- 3.99
11/18	11/15	0308	PUBLIX #877 LAND O LAKES FL	\$98.55	1180210
11/18	11/15	8306	EIG*CONSTANTCONTACT CO 855-2295506 MA	\$105.00	1180150
11/18	11/14	6001	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
11/18	11/14	4580	HOBBY-LOBBY #865 LUTZ FL	\$28.94	1180300
11/18	11/15	3952	AMAZON MKTPL*U562Z0QO3 Amzn.com/bill WA	\$27.98	1180210
11/18	11/17	1723	SAMS CLUB RENEWAL WESLEY CHAPEL FL	\$110.00	1180150
11/18	11/17	7060	DOLLARTREE LUTZ FL	\$36.25	1180300
11/18	11/17	9827	AMAZON MKTPL*O96BK2H93 Amzn.com/bill WA	\$99.99	1180150
11/18	11/17	4889	ADOBE *ADOBE 408-536-6000 CA	\$19.99	1180170
11/18	11/16	2032	PUBLIX #877 LAND O LAKES FL	\$25.54	1180210

Continued on Next Page



December 2024 Statement 11/09/2024 - 12/10/2024
PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

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Credit Limit \$10000

Transactions DOBSON ELLEN

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
				\$39.95	1180210
				\$86.88	1180040
11/18	11/18	2115	PUBLIX #877 LAND O LAKES FL	\$52.00	1180210
11/19	11/18	0714	LOWES #02238* LUTZ FL	\$358.14	1180040
11/21	11/20	4977	THE LAKER LUTZ NEWS 562-552-2333 CA	\$18.60	1180190
11/21	11/20	3466	LOWES #02238* LUTZ FL	\$112.40	1110120
11/22	11/21	5312	PUBLIX #1821 LUTZ FL	\$9.99	1180210
11/22	11/20	8082	TIMES ADVERTISING 727-893-8111 FL	\$8.99	1180150
11/25	11/22	0102	AMAZON MKTPL*516HO4QE3 Amzn.com/bill WA	\$14.99	1180150
11/25	11/22	7682	PUBLIX #877 LAND O LAKES FL	\$473.70	1180180- 216.32, 1180150- 62.64 1180210- 141.90, 1180060- 52.84
11/25	11/22	0524	AMAZON MKTPL*RQ0CX8X33 Amzn.com/bill WA	\$101.08	1180150- 56.60, 1180060- 44.48
11/25	11/23	4152	SAMS CLUB #4852 WESLEY CHAPEL FL	\$29.95	1180210
11/25	11/23	9017	AMAZON MKTPL*J85785AC3 Amzn.com/bill WA	\$28.68	1180210- 19.99, 1180060- 8.67
11/25	11/23	4318	AMAZON MKTPL*1A2CV7443 Amzn.com/bill WA	\$5.48	1180040
11/25	11/24	1022	AMAZON MKTPL*QO1CG3K03 Amzn.com/bill WA	\$22.99	1180210
11/26	11/25	6774	LOWES #02238* LUTZ FL	\$5.48	1180040
11/27	11/26	0298	AMAZON MKTPL*Z37AQ7E80 Amzn.com/bill WA	\$33.88	1180040
11/27	11/26	1632	LOWES #02238* LUTZ FL	\$22.94	1180190
11/29	11/26	2249	CIRCLE K # 07575 LAND O LAKES FL	\$16.12	1180180
12/02	11/30	0097	Pat Supplies Plus 4011 Land OLakes FL	\$40.73	1180210
12/02	11/29	0874	AMAZON MKTPL*Z36736812 Amzn.com/bill WA	\$10.00	1180210
12/02	11/30	9693	TARGET.COM 800-591-3889 MN	\$13.06	1180210- 4.99, 1180150- 8.07
12/02	11/30	2466	TARGET.COM 800-591-3889 MN	\$13.07	1180210
12/02	12/01	4035	PUBLIX #877 LAND O LAKES FL	\$13.07	1180210
12/02	12/01	9725	AMZN Mktp US*Z32M55SD1 Amzn.com/bill WA	\$91.93	1180210- 86.94, 1180150- 4.99
12/02	11/30	3383	PUBLIX #877 LAND O LAKES FL	\$39.80	1180040
12/02	11/30	8462	LOWES #02238* LUTZ FL	\$17.98	1180210
12/03	12/02	9436	AMAZON MKTPL*Z355U5Y91 Amzn.com/bill WA	\$10.39	1180230
12/03	12/02	0390	AMAZON MKTPL*ZL5M00PP2 Amzn.com/bill WA	\$17.98	1180210
12/04	12/03	8839	PUBLIX #1821 LUTZ FL	\$56.22	1180040
12/04	12/03	4440	LOWES #02238* LUTZ FL	\$22.49	1180270
12/06	12/05	7325	AMAZON MKTPL*ZR2O93NV2 Amzn.com/bill WA	\$35.49	1180210
12/09	12/06	6595	PUBLIX #1821 LUTZ FL	\$10.58	1180210
12/09	12/06	6751	PUBLIX #1821 LUTZ FL	\$199.14	1180210
12/09	12/06	6421	PUBLIX #877 LAND O LAKES FL	\$45.72	1180210- 31.95, 1180190- 13.77
12/09	12/06	6678	PUBLIX #1821 LUTZ FL	\$62.96	1180040
12/09	12/06	1939	LOWES #02238* LUTZ FL	\$59.79	1180270
12/09	12/07	5588	AMAZON MKTPL*ZR2OK0P30 Amzn.com/bill WA	\$39.98	1180210
12/10	12/09	1125	AMAZON MKTPL*ZR3DK12E0 Amzn.com/bill WA	\$5,090.28	
Total for Account 4798 5106 2416 8858					

Continued on Next Page

December 2024 Statement 11/09/2024 - 12/10/2024

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PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/04	12/04	MTC	PAYMENT THANK YOU	\$2,520.37CR	
			Total for Account 4798 5106 2496 8836	\$2,520.37CR	

2024 Totals Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00


Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.


**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$5,090.28	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

 Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

 Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/28/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/28/24	Amexgo	\$161.41	1180190 - \$12.72
			1180150 - \$28.68
			1180210 - \$117.96 - Turkey Trut

Notes:

Final Details for Order #114-2284428-4087442[Print this page for your records.](#)**Order Placed:** November 7, 2024**Amazon.com order number:** 114-2284428-4087442**Order Total:** \$161.41

Shipped on November 8, 2024**Items Ordered**1 of: *Nature Zone Salad Dressings Bearded Dragon Salad, 12 Oz*Sold by: VerSure ([seller profile](#))Supplied by: VerSure ([seller profile](#))

Condition: New

nke
Price
\$12.77**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 November 7, 2024**Items Ordered**1 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

RS
Price
\$28.68**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 November 8, 2024**Items Ordered**2 of: *Sasylvia 20 Pcs Thanksgiving Turkey Gold Medals 2" Metal Colorful Turkey Trot Medals with Ribbon Leaves Wreath Turkey Race Medals Thanksgiving Awards for Adult Family*Sold by: Chadusil ([seller profile](#))Supplied by: Chadusil ([seller profile](#))

Condition: New

*T.T***Price**
\$32.99

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

Shipped on November 8, 2024

Items Ordered

1 of: Riceshoot 24 Pcs Thanksgiving Headband Thanksgiving Turkey Headband Happy Thanksgiving Party Head Bopper Headwear Felt Thanksgiving Pumpkin Maple Leaf Hair Accessories for Thanksgiving Day Party Favor

Sold by: Zuqqaaor (seller profile)
Supplied by: Zuqqaaor (seller profile)

Condition: New

T.T
Price
\$26.99

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:

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$161.41
Shipping & Handling:	\$0.00

Total before tax:	\$161.41
Estimated tax to be collected:	\$0.00

Grand Total:	\$161.41

Visa ending in 8858: November 8, 2024: \$161.41

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English United States

[Help](#)

Receipt Attached

The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

11/9/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/9/24	Sams Club	\$34.86	1180060-19.98
			1180180-\$14.88

Notes:



sam's club

Self Checkout

(813) 929 - 7010
11/09/24 18:11 5360 04052 093 9093

THE

980022772 MM JEWELS 19.98
E 622121 COKE F 16.88
SUBTOTAL 36.86

36.86

TOTAL 36.86
VISA TEND 36.86

VISA CREDIT ***** 8858 I 2

APPROVAL # 719021

AID A0000000031010

AAC DBEA7F1000014278

TERMINAL # 18117053

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

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 2

TC# 5313 7033 9415 7963 576



*** MEMBER COPY ***

Receipt Attached

The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Credit Card Charge

11/9/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/9/24	Lowes	\$210.98	1190040

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

SALE

SALES#: S2238KUF 4954177 TRANS#: 730515099 11 09-24

5619675 ASD CHAMP RD CR 1.6-GPF C 189.00
5260544 100-LT DISPOSABLE HEAVY D 21.98

SUBTOTAL: 210.98
TOTAL TAX: 0.00
INVOICE 91588 TOTAL: 210.98
VISA: 210.98

VISA: XXXXXXXXXXXX0858 AMOUNT: 210.98 AUTHCD: 119042
CHIP ACFTID: 223803588304 11/09/24 12:24:12
CUSTOMER CODE: na

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/10/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/10/24	Amuagol	\$444.16	1190210 - \$431.69
			(B.I.D.S. - \$142.92)
			(S.A. - \$198.89)
			(G.S. - \$89.88)
			1190260 - \$19.98
			1180170 - \$32.99

Notes:

Final Details for Order #114-6610014-6525056

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

Order Placed: November 9, 2024

Amazon.com order number: 114-6610014-6525056

Order Total: \$484.66

Shipped on November 10, 2024

S.H.

Items Ordered

3 of: GiftExpress 288 pack Mardi Gras Beads Bulk, Mardi Gras Beads Necklaces Assortment, Throw Beads in Bulk, Gasparilla beads **Price**
\$39.99

Sold by: GiftExpress ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: GiftExpress ([seller profile](#))

Condition: New

1 of: Kingrol 30 Pack 3.15 Inch Clear Plastic Fillable Ornament Balls, for DIY Craft Projects, Christmas, Wedding, Party, Home Decor **Price**
\$30.99

Sold by: Kingrol ([seller profile](#))Supplied by: Kingrol ([seller profile](#))

Condition: New

S.H.

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on November 10, 2024

B.W.S.

Items Ordered

1 of: ArtCreativity Assorted Christmas Sticker Roll - 500 Christmas Stickers for Kids - Great Christmas Party Favors, Goodie Bag Fillers, Holiday Decorations for Boys and Girls Ages 3+... **Price**
\$14.99

Sold by: Art Creativity ([seller profile](#))Supplied by: Art Creativity ([seller profile](#))

Condition: New

2 of: Kingrol 30 Pack 3.15 Inch Clear Plastic Fillable Ornament Balls, for DIY Craft Projects, Christmas, Wedding, Party, Home Decor **Price**
\$30.99

Sold by: Kingrol ([seller profile](#))Supplied by: Kingrol ([seller profile](#))

Condition: New

B.W.S.

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Shipped on November 10, 2024

Items Ordered**Price**

1 of: EHWINE 12 Pack 8.5 x 11 Acrylic Sign Holder, Clear Plastic Signs Display Stand, Vertical Slanted Back Paper Holder Stand up Table Top Sign Holders Flyer Stand Frames Suitable for Office Business Store \$32.99
05

Sold by: ehwine (seller profile)

Supplied by: ehwine (seller profile)

Condition: New

1 of: Gift Boutique Christmas Curling Ribbon Pack of 4 Rolls Green, Red Gold & Silver; Holiday Party Crafts Supplies Decorations- 350 Yards per Roll - Total of 4200 Feet 5 mm Ribbon \$16.95
B.E.

Sold by: Number 1 In Service (seller profile)

Supplied by: Number 1 In Service (seller profile)

Condition: New

1 of: Livder Christmas Pom Poms Pompoms Red Green White Glitter Fluffy Balls, DIY Art Crafts Decorations Supplies (4 Sizes, 900 Pieces) \$11.99
S.A. - 5.99
B.W. - 6.00

Sold by: Livder Decor (seller profile) | Product question? Ask Seller

Supplied by: Livder Decor (seller profile)

Condition: New

1 of: TORC Royal Blue Fine Glitter 1 Pound 16 OZ Glitter Powder for Tumblers Resin Crafts Slime Cosmetic Nail Painting Festival Decoration \$12.99
B.E.

Sold by: TORC GLITTER (seller profile)

Supplied by: Other

Condition: New

1 of: TORC Gold Fine Glitter 1 Pound 16 OZ Glitter Powder for Tumblers Resin Crafts Slime Cosmetic Nail Painting Festival Decoration \$12.99
B.E.

Sold by: TORC GLITTER (seller profile)

Supplied by: TORC GLITTER (seller profile)

Condition: New

2 of: Glitter - 4 oz Silver Fine Glitter, Glitter for Resin, Glitter for Crafts, Extra Fine Glitter for Scrapbooking and Art and Craft Supplies, Ultimate Glitter for Tumblers and Bulk Glitter Jar \$5.99
B.E.

Sold by: The Mega Deals (seller profile)

Supplied by: The Mega Deals (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:

Delivery in fewer trips to your address

Shipped on November 10, 2024

Items Ordered**Price**

2 of: Max Fun 100PCS DIY Wooden Christmas Ornaments Unfinished Predrilled Wood Circles for Crafts Centerpieces Holiday Hanging Decorations in 10 Shapes \$13.99
B.W.

Sold by: Ecsfantasy (seller profile)

Supplied by: Ecsfantasy (seller profile)

Condition: New

1 of: TORC Emerald Green Fine Glitter 1 Pound 16 OZ Christmas Glitter Powder for Tumblers Resin Crafts Slime Cosmetic St. Patrick's Day Decor \$11.99
Sold by: TORC GLITTER (seller profile)
Supplied by: TORC GLITTER (seller profile)

B.E.

Condition: New
1 of: DULEFUN 160PCS Christmas Cellophane Treat Bags 8 Styles Clear Xmas Candy Cookie Goodie Cello Bags with Twist Ties for Christmas Winter Holiday Party Favors Supplies \$5.99
Sold by: FANYUAN-US (seller profile)
Supplied by: FANYUAN-US (seller profile)

BWS

Condition: New
1 of: Wiggle Googly Eyes 1500 Pcs Black with Self-Adhesive 4mm-30mm Mixed for Creative DIY Crafts Decorations by CCINEE \$9.99
Sold by: CCINEE-US (seller profile)
Supplied by: CCINEE-US (seller profile)

B.E.

Condition: New
2 of: LAO XUE Basketball Net Outdoor, (7.16 oz) 12 Loops Professional Heavy Duty Basketball Net Replacement, All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop \$9.99
Sold by: LAO XUE (seller profile)
Supplied by: LAO XUE (seller profile)

Court

Condition: New
1 of: TORC Red Fine Glitter 1 Pound 16 OZ Glitter Powder for Tumblers Resin Crafts Slime Cosmetic Nail Painting Festival Decoration \$12.99
Sold by: TORC GLITTER (seller profile)
Supplied by: TORC GLITTER (seller profile)

B.E.

Condition: New
2 of: 100 Pcs Christmas Unfinished Wooden Snowflake Ornaments Snowflake Hanging Cutouts Blank Wood Slices with Cord Craft Embellishments for Xmas Tree Decorations \$12.99
Sold by: Zonon (seller profile) | Product question? Ask Seller
Supplied by: Zonon (seller profile)

B.W.

Condition: New
3 of: Brach's Mini Candy Canes Tub, 260 Count \$13.98
Sold by: Amazon.com Services, Inc
Supplied by: Other

S.A.

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information**Payment Method:**

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$484.66
Shipping & Handling:	\$0.00

Total before tax:	\$484.66
Estimated tax to be collected:	\$0.00

Grand Total:	\$484.66

Visa ending in 8858: November 10, 2024: \$484.66

To view the status of your order, return to [Order Summary](#).

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

Charge Date 11/11/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/24	Relix	\$44.22	118210 - Veterans Day Celebration

D

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



1 @ 2 FOR	8.00	4.00
You Saved	0.99	
THOMAS BAGELS		5.49
THOMAS EVERYTHING		5.49
Promotion		5.49
CHINESE COFFEE CAKE		5.49
GW VRTY MIN MUFFIN		6.49
PEITTE CINN ROLLS		5.49
15CT GUAVA PSTY BI		5.99
6CT CHOC & GLAZED		3.89
You Saved	0.80	
PUBLIX CREAM CHEESE		3.19
PUBLIX C STRAWBER		3.19
Order Total		44.22
Sales Tax		0.00
Grand Total		44.22
Credit	Payment	44.22
Change		0.00

Special Price Savings	7.28

Your Savings at Publix	*
7.28	*

PRESIO!
Trace #: 071934
Reference #: 0996443954
Acct #: XXXXXXXXXXXXXXX656
Purchase Y13A
Amount: \$44.22
Auth #: 701121

CREDIT CARD	PURCHASE
AU000000030100	VISA CREDIT
Entry Method:	Chip Read

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/10/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/10/24	Amuagol	\$160.10	1180210 - \$29.99 (S.A. - \$14.99) (3.10.8 - \$15.00) 1180300 - \$103.17 1180210 - \$24.94 (Tealight Party)

Notes:

1 of: WinCraft Tampa Bay Lightning 2020 Champions Outdoor Flag 3x5 Banner

Sold by: College Flags and Banners Company (seller profile)

Supplied by: College Flags and Banners Company (seller profile)

\$9.95

T.O.

Condition: New

1 of: 4-Pack Set Pirate Dead Man's Chest Flag&Jolly Roger Skull Flag&Pirate Broadsword &Jack Rackham Black Beard Pirates Flags

Sold by: Rhungift ® Direct (seller profile)

Supplied by: Rhungift ® Direct (seller profile)

\$16.99

T.O.

Condition: New

1 of: RECUTMS 36 Pcs Gold Eucalyptus Stems Artificial Eucalyptus Leaves Decor Eucalyptus Branches 15 inch Faux Eucalyptus Stem for Autumn Fall Wedding Centerpiece Flower Bouquet Christmas Office Home Decor

Sold by: SHINEULIFE (seller profile)

Supplied by: Other

\$16.19

H.O

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

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$160.10
Shipping & Handling:	\$0.00

Total before tax:	\$160.10
Estimated tax to be collected:	\$0.00

Grand Total:	\$160.10

Visa ending in 8858: November 11, 2024: \$160.10

To view the status of your order, return to [Order Summary](#).

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United States

Help

Final Details for Order #114-9550452-0878605

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Order Placed: November 10, 2024

Amazon.com order number: 114-9550452-0878605

Order Total: \$160.10

Shipped on November 10, 2024

Items Ordered

1 of: *Christmas Fake Snow Decoration, Fluffy Fiber Artificial Snow Indoor White Snow for Christmas Village, Flame Resistant Flexible Snow Blanket Decor for Winter Wonderland Christmas Decorations (35.30Z)*

Sold by: CarenDo ([seller profile](#))

Supplied by: CarenDo ([seller profile](#))

Condition: New

Price

\$29.99

S.A. - \$14.99
B.W.S.
\$15.00

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 November 11, 2024

Items Ordered

1 of: *FASHOOKIN 30-Pack Christmas Picks and Sprays Red Artificial Glitter Berry Stems Branches Twigs Sticks Sprigs Christmas Tree Decorations, Ornaments for Garland, Wreath, Flowers and Tree Topper*

Sold by: FASHooDirect ([seller profile](#))

Supplied by: FASHooDirect ([seller profile](#))

Condition: New

1 of: *PARTY JOY 54 Pcs red Glitter Artificial Cedar Sprigs Picks Faux Cedar Branches Stems Christmas Tree Picks Sprays for Gold Christmas Tree Wreath Wedding Bouquet Winter Seasonal Holiday Decoration*

Sold by: PARTY JOY ([seller profile](#))

Supplied by: PARTY JOY ([seller profile](#))

Condition: New

Price

\$26.99

H.D.

H.D.

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 November 10, 2024

Items Ordered

Price

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/11/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/11/24	AMU2010	\$ 53.91	1180300 - \$ 25.93
			1180210 - \$ 15.89
			(LOM)

Notes:

Final Details for Order #114-9869122-1291450[Print this page for your records.](#)**Order Placed:** November 10, 2024**Amazon.com order number:** 114-9869122-1291450**Order Total:** \$53.91

Shipped on November 11, 2024

Items Ordered

1 of: 20 Pieces Gold Glittered Artificial Leaf Spray Picks 12" Tall for Christmas Winter Wedding Wreath Tree Swag Floral Arrangement Vase Bouquets Table Centerpieces Decoration Price
\$11.99

Sold by: Winlyn ([seller profile](#))Supplied by: Winlyn ([seller profile](#))

Condition: New

1 of: XIMISHOP 82PCS Christmas Snowflake Window Clings Stickers for Glass, Xmas Decals Decorations Holiday Snowflake Santa Claus Reindeer Decals for Party \$6.99

Sold by: XIMISHOP ([seller profile](#))Supplied by: XIMISHOP ([seller profile](#))

Condition: New

1 of: 224 Pieces Hanukkah Foam Stickers Chanukah Self Adhesive Foam Sticker Dreidel Menorahs Candles Shape Glitter Stickers Hanukkah Glitter Foam Sticker Set for Kids Family Activity Hanukkah Party Supplies \$15.99

Sold by: Yragrant ([seller profile](#))Supplied by: Yragrant ([seller profile](#))

Condition: New

1 of: Snowflake Window Clings for Glass Windows Christmas Decorations, White Snowflakes Window Decals Reusable, Winter Snowflake Decals Window Cling, Snow Christmas Decor Gift for Kids [10 Sheets, 200+pcs] \$6.95

Sold by: shengdadirect ([seller profile](#))Supplied by: shengdadirect ([seller profile](#))

Condition: New

1 of: Original Hanukkah Chocolate Gelt Blue & Silver Coins in Mesh Bags, Made with Premium Belgian Milk Chocolate, Gluten Free, Non-GMO, Kosher Certified Dairy (10 Mesh Bags) \$11.99

Sold by: Libros Judios ([seller profile](#))Supplied by: Libros Judios ([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:

Rush Shipping

Payment information

Payment Method:

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062

Item(s) Subtotal: \$53.91

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$53.91

Estimated tax to be collected: \$0.00

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Charge Date 11/10/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/10/24	LENOVO	\$235.50	118004D

Notes:

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

SALE

5427306	PROJECT SOURCE HH SPRAYER	1.98
143344	GE LFL 20U T12A 2FT 6.5K	23.96
	2 @ 11.98	
589517	30 SECOND 320-02 OUTDOOR	29.98
903789	GE 26W CFL 4-PIN TRPL 410	11.98
2626699	50-FT NEVERKINK HOSE	59.96
	2 @ 29.98	
5116632	NEVERKINK 25FT HOSE	49.96
	2 @ 24.98	
213159	EITORE GRIP N GRAB REACH	19.78
265868	ROUNDUP 1-GAL TANK SPRAYE	15.98
5445372	1-GAL BLEACH SPRAYER PS(-	15.98

UIA:	235.56
------	--------

TSI : 6800 AID : A00000000031010

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

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	Pasco County	\$ 1.50	1180210
			Santa's Arrival
			Florida Permit
			1000.312

Notes:



Date / Time 11/12/2024 2:12:58 PM

Cashier PascoAPI

Transaction ID 291393721

\$50.00	Base
\$1.50	Conv. Fee
\$51.50	Total

Invoice Number 0132003031
5742241737077911551

Payment Summary : Visa payment for \$51.50.
Payment Acct Last4 : *****8858
Billing Name : Ellen Dobson
Billing Address : 250 International Parkway #208
Lake Mary, FL 32746
Phone Number : 8137584841
Email Address : tdobson@vestapropertyservices.com

Signature _____

Thank you for your Payment.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/21/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/24	Based County	\$ 50.00	1180210
			Santa's Arrival. Please
			Permit

Notes:



Date / Time 11/12/2024 2:12:58 PM

Cashier PascoAPI

Transaction ID 291393721

\$50.00	Base
\$1.50	Conv. Fee
\$51.50	Total

Invoice Number 0132003031
5742241737077911551

Payment Summary : Visa payment for \$51.50.
Payment Acct Last4 : *****8858
Billing Name : Ellen Dobson
Billing Address : 250 International Parkway #208
Lake Mary, FL 32746
Phone Number : 8137584841
Email Address : tdobson@vestapropertyservices.com

Signature _____

Thank you for your Payment.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/2/04
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/2/04	Pet Supplies Plus	\$24.94	1180190

Notes:

PET SUPPLIES PLUS

21703 Village Lakes Shopping Center Drive
Lakeland, FL 34035
USA
813-525-5770

Store 4011 Date 11/2/04
Register 401101 Time 56:44 PM
Register ID 001101011000
Operator ID 401101
Team Number 011000
Operator ID 410052250000
Operator Lisa Johnson

Item Name	Qty	Price	Total
-----------	-----	-------	-------

REPTIFEAST SUPERWORM CUP 25	2	\$4.98	\$9.96
079483406135			

PETITL BODIES EASY CLEAN B	1	\$15.98	\$15.98
060326000405			

Subtotal	\$25.94
Total Tax	\$0.00
Total	\$25.94

Card	0000	\$25.94
------	------	---------

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-08-2011 BY 60322 UCBAW/BK/STP
REASON: 25X DURING THE DECLASSIFICATION PROCESS
THE INFORMATION WAS DETERMINED TO BE UNCLASSIFIED
AND IS BEING RELEASED TO THE PUBLIC

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-08-2011 BY 60322 UCBAW/BK/STP
REASON: 25X DURING THE DECLASSIFICATION PROCESS
THE INFORMATION WAS DETERMINED TO BE UNCLASSIFIED
AND IS BEING RELEASED TO THE PUBLIC

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-08-2011 BY 60322 UCBAW/BK/STP
REASON: 25X DURING THE DECLASSIFICATION PROCESS
THE INFORMATION WAS DETERMINED TO BE UNCLASSIFIED
AND IS BEING RELEASED TO THE PUBLIC

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/13/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/24	AMAZON	\$ 21.87	1180170

Notes:

Final Details for Order #114-4063946-5771416

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

Order Placed: November 13, 2024

Amazon.com order number: 114-4063946-5771416

Order Total: \$21.87

Shipped on November 13, 2024

Items Ordered

1 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price

\$21.87

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

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal: \$21.87
Shipping & Handling: \$0.00

Total before tax: \$21.87
Estimated tax to be collected: \$0.00

Grand Total: \$21.87

Visa ending in 8858: November 13, 2024: \$21.87

To view the status of your order, return to [Order Summary](#).

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The Preserve at Wilderness Lake CDD Credit Card Memo Form

Change Date 11/13/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/04	Publix	\$4.99	118019D

Notes:

**The Preserves at Wildernesse Lake CDD
Credit Card Memo Form**

11/13/2024
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/24	Circle K	\$30.22	1180040

Noëlle:

24922F185EE5339F

THANK YOU
HAVE A NICE DAY

The Preserve at Wilderness Lake CDD Credit Card Memo Form

Charge Date 11/13/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/24	Amaz20	\$79.80	1180300

Notes:

Final Details for Order #114-1628398-5510663

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

Order Placed: November 12, 2024

Amazon.com order number: 114-1628398-5510663

Order Total: \$79.80

Shipped on November 13, 2024

Items Ordered

4 of: Christmas Wired Velvet Ribbon with Gold Edge Velvet Waterproof Ribbon Wrapping Velvet Decoration Ribbon for Xmas Wreath Bows Floral Craft Ornaments (Red, 2.5 Inch x 60 Yard)

Sold by: KeerJorge ([seller profile](#))

Supplied by: KeerJorge ([seller profile](#))

Condition: New

Price

\$19.95

N.D.

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$79.80
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$79.80
Estimated tax to be collected:	\$0.00

Grand Total: \$79.80

Visa ending in 8858: November 13, 2024: \$79.80

To view the status of your order, return to [Order Summary](#).

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English

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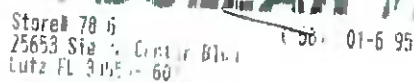
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**The Preserve at Wilderness Lake CDD
Credit Card Memo Form**

Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/2024	Dollar Tree	\$53.75	1180300

Notes:

DESCRIPTION

[illegible]

Sub Total	\$ 3.7
SALE TAX	\$ 0.0
Subl US H FEF	\$ 0.0
Total	\$ 3.7
Sub Total	\$ 3.7
SALES TAX	\$ 0.0
Subl US H FEF	\$ 0.0
Total	\$ 3.7

6.8.12.9.047

U.S. P. ON INE HI D. ARTK. E. I. J.

127 2:45 11 1/11 4 18 35
2:10 28 8 10

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/13/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/24	Amazon	\$156.00	1180240

Notes:

Final Details for Order #114-4246619-2187403

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

Order Placed: November 10, 2024

Amazon.com order number: 114-4246619-2187403

Order Total: \$156.00

Shipped on November 13, 2024

Items Ordered

	Price
1 of: 6 Feet Tall Round and Square Pole Pad, Wrap Around Pole & Post Padding, 2" Thick Heavy Duty Safety Pole Pads, Fits 2.5"- 6.5" Diameter Basketball Pole, Basement Pole, Playground Pole, Garage Pole etc.	\$156.00

Sold by: PHENEPUS ([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

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$156.00
Shipping & Handling:	\$0.00

Total before tax:	\$156.00
Estimated tax to be collected:	\$0.00

Grand Total: \$156.00

Visa ending in 8858: November 13, 2024: \$156.00

To view the status of your order, return to [Order Summary](#).

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

Charge Date 11/13/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/24	Amu20D	\$11.99	1180040

Notes:

Final Details for Order #114-5236187-5863423

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

Order Placed: November 13, 2024
Amazon.com order number: 114-5236187-5863423
Order Total: \$11.99

Shipped on November 13, 2024

Items Ordered
1 of: XFasten Double Sided Carpet Tape for Area Rugs 2 Inch x 30 Yards Residue-Free Carpet Tape Double Sided Rug Tape for Laminate Floors, Rug Tape Gripper for Carpet, Tape for Hardwood Floors **Price** \$11.99
Sold by: Apipema ([seller profile](#)) | Product question? [Ask Seller](#)
Supplied by: Apipema ([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

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$11.99
	Shipping & Handling:	\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$11.99
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$11.99
Credit Card transactions	Visa ending in 8858: November 13, 2024:	\$11.99

To view the status of your order, return to [Order Summary](#).

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Publix

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



1142 BIP 068 063

FOLGERS AROMA SEAL	16.29	F	RS
LANCE VARIETY PACK	5.49	F	pt
LANCE VARIETY PACK	5.49	F	
Promotion	5.49	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GINGERBREAD HOUSE	14.99	F	
GREENS COLLARD	3.99	F	2
BANANAS			
2.70 lb @ 0.68/ lb	1.84	F	pt
BANANAS			
2.49 lb @ 0.68/ lb	1.76	F	

Order Total	209.25
Sales Tax	0.00
Grand Total	209.25
Credit	Payment
209.25	
Change	0.00

Savings Summary
Special Price Savings: 5.49

Your Savings at Publix *
5.49 ******

Receipt ID: 1142 BIP 068 063

PRESTO!
Trace #: 060693
Reference #: 0811923726
Acct #: XXXXXX20006658
Purchase VISA
Amount: \$209.25
Auth #: 415116

ADDITIONAL CARD PURCHASE
0000000000000000 VISA CREDIT
Sales Method: City Retail

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/15/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/25	Publix	\$209.25	1180150 - \$116.29
			1180190 - \$3.99
			1180210 - Pickleball Tournament
			\$9.09
			Gingerbread House
			\$179.88

Notes:

Jack & Jane

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



0877 BFP 066 048

FL FLAVOR 18CT	13.69	F
FL FAN FUN MX 18CT	13.69	F
FL SMART POP 10CT	7.19	F
PBX CUBANITOS PLTR	26.99	T F
PBX CUBANITOS PLIR	39.99	T F
TAX EXEMPT		
Club Publix Perk	-3.00	F

Order Total	98.55
Grand Total	98.55
Credit	Payment 98.55

TAX FORGIVEN	4.69
--------------	------

Change	0.00
--------	------

Savings Summary
Digital Coupon 3.00

```

*****
#       Your Savings at Publix       #
#               3.00                 #
*****

```

Receipt ID: 0877 BFP 066 048

PRESTO!

Trace #: 063579

Reference #: 1001031047

Acct #: XXXXXXXXXX8858

Purchase VISA

Amount: \$98.55

Auth #: 915143

CREDIT CARD
A0000000031010

Entry Method:

Mode :

PURCHASE

VISA CREDIT

Chip Read

ISSUE1

Your cashier was Leannia

11/15/2024 20:34 S0877 R106 6048 10106

Join the Publix family!
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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

11/15/2024
Change Date

Notes:[illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/15/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/24	Construct Contact	\$105.00	1180150

Notes:

Payment Receipt for November 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: November 15, 2024

Payment Date: November 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

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 Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/14/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/24	Exlla Spas & Shwage	\$271.50	1180210

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:	264083057
Payment Date:	11/14/2024
Unit:	194
Payment Total:	\$276
Next payment due on:	12/14/2024

YOUR FACILITY

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

HOBBY LOBBY

Super Savings, Super Selection!

25675 Sierra Center Blvd

Lutz, FL 33559

Hobby Lobby Store #865 (813) 948-0288

104000000 Christmas 15.98 N
 Promo 50% Off (15.99-8.00)
 2 @ 7.99 ea

104000000 Christmas 3.99 N
 Promo 50% Off (7.99-4.00)

104000000 Christmas 3.98 N
 Promo 50% Off (3.99-2.00)
 2 @ 1.99 ea

104000000 Christmas 4.99 N
 Promo 50% Off (9.99-5.00)

SUBTOTAL 28.94

TOTAL 28.94

TAX EXEMPT CUSTOMER

VISA 28.94

ACCOUNT #: *****8858

AUTH#: 714104

ACCT: VISA

INSERTED

VISA CREDIT

CARD # *****8858

EXP **/**

REF # AUTH #

RESP 00

184011141042 714104

ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A0A000

No Signature

CHANGE DUE

0.00

Number of Items Purchased: 6

Total savings: 29.00

Thank You. Please come again.

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Visit our website at www.hobbylobby.com



0865007000321114248

11/14/24 06:38 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
 with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/24	Hobby Lobby	\$28.94	1180300

Credit Card Charge

Change Date

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/15/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/24	Amu2010	\$ 27.78	1180210 3105

Notes:

Final Details for Order #114-7916164-5324235

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

Order Placed: November 14, 2024
Amazon.com order number: 114-7916164-5324235
Order Total: \$27.98

Shipped on November 15, 2024

Items Ordered
2 of: 60 Pack Christmas Bubble Wands, Mini Bubble Toys for Christmas Party Favors, Novelty Supplies, Christmas Toys for Girls Boys Kids Classroom Rewards Sock Fillers Gifts **Price** \$13.99
Sold by: YBSOP ([seller profile](#))
Supplied by: YBSOP ([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

Payment information

Payment Method: Visa ending in 8858		Item(s) Subtotal:	\$27.98
		Shipping & Handling:	\$0.00

		Total before tax:	\$27.98
		Estimated tax to be collected:	\$0.00

		Grand Total:	\$27.98
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States			
Credit Card transactions		Visa ending in 8858: November 15, 2024:	\$27.98

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

11/27/2004
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/27/04	Santa Clara	\$ 110.00	1180150

Notes:

TC 5096 5969 8740 9836 3783 0

Print receipt

Here's your Sam's Club receipt

TC 5096 5969 8740 9836 3783 0

Details

Wesley Chapel Sam's Club

27727 State Rd. 56

Wesley Chapel, FL 33544

See hours and directions

Date and time

Sun, Nov 17 at 11:08 am

Purchased Items (2)

\$110



Club Membership Renewal

Item 101

Qty 1

\$50.00



Plus Membership Renewal

Item 118

Qty 1

\$60.00

Bill To

Payment method

Visa *8858

\$110.00

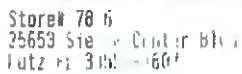
Order Summary

Subtotal (2 items) \$110.00

Sales tax \$0.00

Total \$110.00

Back to top



Store# 70 h 1 56 01-6 95
25653 Sie r Center blv
Putz n: 315 - 600

DESCRIPTION	TY	PK	QTY
ORNAMENT 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
PEARL/MAI 100 P 0.00 10.00	1	1	25N
PEARL/MAI 100 P 0.00 10.00	1	1	25N
PEARL/MAI 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
XMAS JVL 100 P 0.00 10.00	1	1	25N
XMAS JVL 100 P 0.00 10.00	1	1	25N
WHINS/BRG 100 P 0.00 10.00	1	1	25N
WHINS/BRG 100 P 0.00 10.00	1	1	25N
WHINS/BRG 100 P 0.00 10.00	1	1	25N
XMAS TINS 100 P 0.00 10.00	1	1	25N
METAL BEL 100 P 0.00 10.00	1	1	25N
METAL BEL 100 P 0.00 10.00	1	1	25N
SHAWNAN C 100 P 0.00 10.00	1	1	25N
XMAS HANG 100 P 0.00 10.00	1	1	25N
SLEIGH DR 100 P 0.00 10.00	1	1	25N
PINE CONE 100 P 0.00 10.00	1	1	25N
XMAS HANG 100 P 0.00 10.00	1	1	25N
XMAS TINS 100 P 0.00 10.00	1	1	25N
PINE CONE 100 P 0.00 10.00	1	1	25N
XMAS TINS 100 P 0.00 10.00	1	1	25N
ORNAMENT 100 P 0.00 10.00	1	1	25N
XMAS TINS 100 P 0.00 10.00	1	1	25N
PINE CONE 100 P 0.00 10.00	1	1	25N
XMAS HANG 100 P 0.00 10.00	1	1	25N

Sub Total \$ 6.27
Sales Tax :0.67
Grand US & Fee :0.00
Total \$ 6.94

ISA (Exp) \$ 6.27
***** 8858 Captive
Address
with/ ac. unbr : 1118 / 03-615
http://rd A/D. Ac00K00101.

FAX: (616) 435-1144
 ID # 0000012345

FOR SHIP ON LINE IN THE ART. E. C. 11

1124 27816 1 131 2 628 174 11717 4 14 35
Sales Associate to D. B. B. B.

Notes:

Receipt Attached

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

Credit Card Charge

Charge Date 11/01/24

[illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/17/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/17/24	AMC200	\$99.99	1180150

Notes:

Final Details for Order #114-6204365-2501049

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

Order Placed: November 15, 2024
Amazon.com order number: 114-6204365-2501049
Order Total: \$99.99

Shipped on November 17, 2024

Items Ordered	Price
1 of: <i>Dixie 5338CD PerfecTouch Hot Cups, Paper, 8oz, Coffee Haze (Case of 1000)</i>	\$99.99
Sold by: bky trading (seller profile)	
Supplied by: bky trading (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

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$99.99
	Shipping & Handling:	\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$99.99
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$99.99
Credit Card transactions	Visa ending in 8858: November 17, 2024:	\$99.99

To view the status of your order, return to [Order Summary](#).

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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	Adabo	\$19.99	1180170

Notes:



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

ORIGINAL

Invoice Information

Invoice Number	2932183230
Invoice Date	17-NOV-2024
Payment Terms	Credit Card
Purchase Order	AB03230204893CUS
Order Number	7133017927
Customer Number	1279161600
Currency	USD

Bill To

Ellen Dobson
FL 32746

INVOICE

Item Details

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

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

Invoice Total

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

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

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/16/24	Publix	\$25.54	1180210

Notes:

Credit Card

PBX VEGGIE 1-2 SUB 5.93 T F
LG BALLOON BOUQUET 17.62 T

Order Total 23.37
Sales Tax 1.67
Grand Total 25.54
Credit Payment 25.54
Change 0.00

Receipt ID: 0677 BGP 740 001

PRESTO!

Trace #: 749019
Reference #: 1001070/55
Acct #: XXXXXXXXXXXX8358
Purchase VISA
Amount: \$25.54
Auth #: 606180

CREDIT CARD PURCHASE
A0000000001010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Self-checkout Lane 1

11/16/2024 7:02 50577 P174 0001 0074

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Publix Super Markets, Inc.



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

Caring + Sharing



08/7 BGP 103 031

MOJO OVEN RSTD H	7.99	T F
OPIL OVEN RSTD H	7.99	T F
MOJO OVEN RSTD H	7.99	T F
ORIG OVEN RSTD H	7.99	T F
ORIG OVEN RSTD H	7.99	T F
AX EXEMPT		

Order Total	39.95
Grand Total	39.95
Credit Payment	39.95

TAX FORGIVEN 2.00

Change 0 00

Receipt ID: 0877 BGP 103 031

PRESTO!

Trace #: 100689

Reference #: 1001/12157

Acct #: XXXXXXXXXXXXXXX

Purchase VISA

Amount: \$39.95

Auth #: 716160

CREDIT CARD

AC000000031910

Entry Method:

Mode :

PUBLISHED BY
 THE CREDIT
 TRIP HEAD
 ISSUES

Your cashier was devoted

11/16/2024 18:06 50677 R110 3031 10161

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Publix Super Markets, Inc.

Receipts Attached

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

Credit Card Charge

Charge Date: 11/16/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/11/2014	Publix	\$39.95	1180210

Caring + Sharing

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/8/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/24	Lowe's	\$84.88	11500410

Notes:

mylowe's
Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: 52298KVI 4954177 TRANS#: 623413477 11-18-24

589517 30 SECOND 320-02 OUTDOOR	59.96
2 3 29.98	
253308 PROJECT SOURCE 3 IN BRUSH	4.98
253307 PROJECT SOURCE 2 IN BRUSH	3.98
40333 BH 9 IN HEAVY DUTY GAGE P	4.98
1034379 VANS PAR 9 1/2-IN KNEE ROL	12.98

SUBTOTAL 86.88

TOTAL TAX 0.00

INVOICE 81390 TOTAL 86.88

VIEW ASSOCIATION

SHIP REFID: 223803390862 11/18/24 15:39:01

CUSTOMER CODE: na

TVR : 8080000000

TSI : 6800 RID : 808000000000

STORE: 2238 TERMINAL: 03 11/18/24 15:39:15

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

BY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO WIN

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/20/2014
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/2014	Lutg Lake Publications	\$ 52.00	1180 AUD Craft Fair Ad

Notes:

Transaction Detail: Wilderness Lake Preserve / Vesta District Services Acct ID: 33780

Trans ID: 79312

Transaction Information

Date	11/20/24
Type	Payment
Pub	34 LZ Lutz + Zephyrhills
GL #	
Seller ID	254 MJW
User ID	245 RT

Payment Information

Amount	\$52.00
Pmt Method	Card <input type="checkbox"/> Cash <input checked="" type="checkbox"/>
Check/Card#	xxxx-xxxx-xxxx-8858
CC Exp	11/28
Auth Code	410290
Cardholder	Tish Dobson

Notes

Notes	Ad ran 11/13/24
--------------	-----------------

Application of Transaction

Date	Pub	Issue	Type	Description	Ins ID	Inv ID	Seller	Applied	Charge	Unapplied	Unearned	GL	Comm
11/20/24	34	2.46	Pmt Applied	Ad ran 11/13/24	528363	83964	254 MJW	-\$26.00				1010	
11/20/24	35	2.46	Pmt Applied	Ad ran 11/13/24	528362	83964	254 MJW	-\$26.00				1010	

Count 2

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

11/20/24

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/24	Lowe's	\$358.14	1180040

Notes:

mylowe's
Rewards



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#: S2230501 736524 TRANS#: 237406385 11-20-24

83072 124 FL 02 V MOUNT PACK	82.98
2 3 42.98	
1965497 GREY MULTI-PURPOSE FUNNEL	4.98
810476 PS 3-MIL 10-FT X 25-FT CL	14.98
5127119 HTH 6-WAY TEST KIT	19.98
4666147 1Q VAL DEFENSE SATIN BASE	135.96
2 8 67.98	
40315 PROJECT SOURCE 5 GALLON S	4.38
4927763 SPY MB 12-IN BTPI RECIP B	18.98
4853 5-GAL LOWES BUCKET-ENCORE	4.98
5430880 NO SPILL 5 GAL. VIEW-STRI	44.98
1348402 GTR 5-IN 8-H H/L DISC 320	9.98
74168 2-6-12 TOP CHOICE #2 SYP	12.98

SUBTOTAL: 358.14

TOTAL TAX: 0.00

INVOICE 89728 TOTAL: 358.14

VISA: 358.14

VISA: XXXXXXXXXXXX8858 AMOUNT: 358.14 AUTHID: 110292

TAP REFID: 223803728615 11/20/24 12:29:00

CUSTOMER CODE: 000

TUR : 000000000

ATD : A0000000031010

STONE: 2238 TERMINAL: 03 11/20/24 12:29:13

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

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

Charge Date: 11/11/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/26/24	Publix	\$18.40	1180170

Michael:

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

BULK ZUCCHINI	SQUA		
0.42 lb @	1.99/ lb	0.84	F
CILANTRO		1.49	F
GREENS KALE			
1 @ 2 FOP	5.00	2.50	F
You Saved	1.49		
CARROT MATCHSTICK		2.29	F
PEPPERS MINI SWEET		6.99	F
ROMAINE HEARTS		4.49	F

Order total	18.60
Sales Tax	0.00
Grand Total	18.60
Credit	Payment
Change	0.00

Savings Summary
Special Price Savings: 1.49

Your Savings at Publix *
* 1.49 *

Receipt ID: 1321 611 741 460

PRESTO!
Trace #: 740154
Reference #: 1005060864
Acct #: XXXXX XXXXX XXXXX
Purchase VISA
Amount: \$18.60
Auth #: 601284

CREDIT CARD	PURCHASE
ACCOUNT:000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

11/21/2024 1:45 S1321 R1/4 1460 00/74

Join the Publix family!
Apply today at apply.publix.jobs.
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

11/20/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/24	Tampa Bay (road)	\$112.40	110120

Notes:

Payment Receipt

Times Publishing Company

Account	TB329621	Phone	(321) 263-0132
Name	THE PRESERVE AT WILDERNESS LAKE	Payment Note	Thank you for your payment
Customer Address	250 International Pkwy Ste 203 Lake Mary, FL 32746-5062		
Ticket #		Ad Start Date	
Ad Caption Line			
PO #			
Amount Paid	\$112.40	Pymt Batch #	265
Payment Date	11/20/24	Card Type	Visa
Payment Type	Credit Card	Card #	8858
Card/Check No	8858	Approval No	900293
Received By			

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/22/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/22/24	Amazon	\$ 7.79	1180010 - G.E.

Notes:

Final Details for Order #114-9943115-9649032

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

Order Placed: November 22, 2024
Amazon.com order number: 114-9943115-9649032
Order Total: \$9.99

Shipped on November 22, 2024

Items Ordered
1 of: Vanhench Black Wrapping Paper 17.5"×963" (80 1/4FT), Birthday Wrapping Paper, Black Art Paper, Black Construction Paper for Poster Bulletin Board Paper, Birthday, Bouquet Flower Wrapping 80GSM 55LB
Sold by: wangxiangcheng ([seller profile](#))
Supplied by: Other

Condition: New

Price
\$9.99

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: Visa ending in 8858	Item(s) Subtotal:	\$9.99
	Shipping & Handling:	\$0.00

Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$9.99
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$9.99
Credit Card transactions	Visa ending in 8858: November 22, 2024:	\$9.99

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

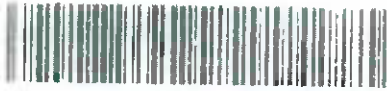
11/22/2011
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/22/2011	Publix	\$8.79	1180150

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott
813-948-9619



0877 BMP 046 635

MAXWELL HOUSE COFF 8.99 F
You Saved 6.00
Order Total 8.99
Sales Tax 0.00
Grand Total 8.99
Credit Payment 8.99
Change 0.00

Savings Summary

Special Price Savings 6.00

* Your Savings at Publix *
* 6.00 *

+ + + + +
* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *
* *
* Use this receipt to complete a *
* survey at publixsurvey.com for *
* a chance to win \$1000 in *
* Publix gift cards. *
* *
* NO PURCH NEEDED. You must be legal *
* age+. Other eligibility *
* restrictions apply. See Official *
* Rules (publixsurvey.com) for *
* eligibility & prize info, odds, *
* free entry method & *
* other details. *
* *
* ¿LE GUSTARÍAN \$1000 PARA SU *
* COMPRA DE SUPERMERCADO? *
* *
* Use este comprobante y visite *
* publixsurvey.com para participar *
* en un sorteo para ganar \$1000 *
* en tarjetas de regalo de Publix. *
* *
* NO SE REQUIERE COMPRA. Debe ser *
* mayor de edad. Se aplican otras *
* restricciones. Lea las Reglas *
* Oficiales en (publixsurvey.com) *
* para ver los requisitos de *
* elegibilidad, la información de *

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/21/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/24	AMU2012	\$14.99	1180150

Notes:

Final Details for Order #114-7967025-7737031

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

Order Placed: November 21, 2024
Amazon.com order number: 114-7967025-7737031
Order Total: \$14.99

Shipped on November 21, 2024

Items Ordered

1 of: *Selkirk Pro S1 Ball | Crack-Resistant | 38 Hole Outdoor Pickleball Balls | USAPA Approved Pickle Ball for Tournament Play | Advanced Aerodynamics | 4 Pack Pickleballs* | \$14.99

Sold by: Selkirk Sport ([seller profile](#))

Supplied by: Selkirk Sport ([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

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$14.99
	Shipping & Handling:	\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$14.99
	Estimated tax to be collected:	\$0.00
	Grand Total:	\$14.99
Credit Card transactions	Visa ending in 8858: November 21, 2024:	\$14.99

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(813) 929 - 7010
11/23/24 13:40 1606 04852 004 6648

THE

E	349674	MM40 CT PATF	38.98	N
E	852853	8 OZ WATER F	8.98	N
E	624182	35PKDIETCKF	16.88	E
E	624519	SPRITECANS F	16.88	E
E	622121	COKE F	16.88	E
E	990288419	MM NAPKINS	12.84	E
E	678518	MM PLATE	20.98	E
E	42750	GATORADE VPF	15.78	E
E	980259466	90ZMNCUP	14.98	E
E	I980078601	NV PEANUT F	11.98	N
E	219028	CT LEMONADE	9.88	E
E	980129573	SWISSMISSCAF	9.98	N
E	980129573	SWISSMISSCAF	9.98	N
E	980129573	SWISSMISSCAF	9.98	N
E	656445	42GALLON BA	22.88	E
E	990008441	FG 43.5 CLSF	12.98	N
E	990008441	FG 43.5 CLSF	12.98	N
E	990005258	NA FIG BARSF	14.48	E
E	I980000614	ULTRA 33 GA	18.98	E
E	980186753	NT STBRY LMF	8.98	N
E	980186753	NT STBRY LMF	8.98	N
E	806965	DR PEP 36CNF	16.48	E
E	781184	MT DEM 36CNF	16.48	E
E	990024207	SK DRNG SODF	10.58	N
E	11813	GOLDFISH F	11.82	N
E	387488	STFOPPCRMCF	18.98	E
E	990110243	EOPT IND SL	13.98	E
E	219028	CT LEMONADE	9.88	E
E	980129573	SWISSMISSCAF	9.98	N
E	I 817835	H M GRAHAMSF	8.98	N
E	2438	HRSH MILK F	33.98	E
E	962516	HAMBRGR BUNF	3.58	N
E	962516	HAMBRGR BUNF	3.58	N
E	961995	HOT DOG BUNF	3.58	N
E	961995	HOT DOG BUNF	3.58	N
E	V INST SV	ULTRA 33 GA	3.00	N
E	V INST SV	H M GRAHAMSF	2.00	N
E	V INST SV	NV PEANUT	2.00	N
		SUBTOTAL	473.70	

TOTAL 473.70

VISA TEND 473.70

VISA CREDIT **** ** 8858 I 2

APPROVAL # 213224

AID A0000000031010

AAC A5E1C3401C2843C6

TERMINAL # 21716382

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$7.00

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 35

TC# 6217 0757 2855 7654 0658 1



*** MEMBER COPY ***

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The Preserve at Wilderness Lake CDO
Credit Card Memo Form

Credit Card Charge

11/23/2024
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/23/24	Smor Club	\$473.70	1180180-210-32

1180150-386264
1180210-105.00
(258-385.74, Bus 2.78, 6.2-3988)
1180100-552.84
1180210-14.32 (Trail gate)
1180210-21.98 (Smor light)

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/23/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/23/24	Amazon	\$ 101.08	1180150 - \$514.60
			1180040 - \$44.48

Notes:

Final Details for Order #114-7529187-7259457

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

Order Placed: November 22, 2024
Amazon.com order number: 114-7529187-7259457
Order Total: \$101.08

Shipped on November 23, 2024

Items Ordered	Price
1 of: <i>Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML</i>	\$24.50
Sold by: Plus Products 360 (seller profile)	CS
Supplied by: Plus Products 360 (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:
Delivery in fewer trips to your address

Shipped on November 23, 2024

Items Ordered	Price
2 of: <i>Nestle Coffee mate Coffee Creamer, Sweetened Original, Concentrated Liquid Pump Bottle, Non Dairy, No Refrigeration, 50.7 oz</i>	\$28.30
Sold by: Amazon.com Services, Inc	CS
Supplied by: Other	
Condition: New	
2 of: <i>MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)</i>	\$9.99
Sold by: HLmedical (seller profile)	CS
Supplied by: HLmedical (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:
Delivery in fewer trips to your address

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$101.08
	Shipping & Handling:	\$0.00

Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208	Total before tax:	\$101.08
	Estimated tax to be collected:	\$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/22/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/22/24	Amazon	\$ 29.95	1180210
			Tailgate

Notes:

Final Details for Order #114-7429367-4338645

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

Order Placed: November 22, 2024
Amazon.com order number: 114-7429367-4338645
Order Total: \$29.95

Shipped on November 22, 2024

Items Ordered	Price
1 of: WinCraft Buccaneers Throwback Vintage Retro 3x5 Banner Flag	\$29.95
Sold by: College Flags and Banners Company (seller profile)	
Supplied by: College Flags and Banners Company (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

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal: \$29.95 Shipping & Handling: \$0.00 ----- Total before tax: \$29.95 Estimated tax to be collected: \$0.00 ----- Grand Total: \$29.95
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
Credit Card transactions	Visa ending in 8858: November 22, 2024: \$29.95

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/23/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/23/24	Amazon	\$ 28.66	1180210 - \$ 19.29 (B.U.S. - \$10.00) (S.A. - \$7.99)
			1180060 - \$8.67

Notes:

Final Details for Order #114-5357230-8781015

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

Order Placed: November 22, 2024
Amazon.com order number: 114-5357230-8781015
Order Total: \$28.66

Shipped on November 23, 2024

Items Ordered

1 of: Greenco Snow Spray for Christmas Decoration - Artificial Snow Spray for Christmas Tree, 13 oz - Fake Snow Spray - Christmas Tree Flocking Spray Snow (Pack of 2)

Sold by: Top Quality Merch ([seller profile](#))

Supplied by: Top Quality Merch ([seller profile](#))

Condition: New

Price

\$19.99

S.A. - 9.9
B.W.S. - 10

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 November 22, 2024

Items Ordered

1 of: MED PRIDE NitrilPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More

Sold by: HLmedical ([seller profile](#))

Supplied by: HLmedical ([seller profile](#))

Condition: New

Price

\$8.67

CS

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

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal: \$28.66

Shipping & Handling: \$0.00

Total before tax: \$28.66

Estimated tax to be collected: \$0.00

Grand Total: \$28.66

Visa ending in 8858: November 23, 2024: \$28.66

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The Preserve at Wilkesboro Lake CDD
Credit Card Memo Form

Credit Card Charge

11/25/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/25/24	Lowe's	\$5.48	1180040

Notes:



SCAN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54

- SALE -

SALES#: 15114064 11/1/24 TRANS#: 48165/396 11/25/24

903794 GE 130 LFI 2 1IN SNGL 410 5.48

SUBTOTAL: 5.48
TOTAL TAX: 0.00
INVOICE 06474 TOTAL: 5.48
VISA: 5.48

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

EST. POINTS EARNED: 5*
* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXXXXXXXXXX AUTH#: 5.48 AUTHID: 905222
CHIP REFID: 223840474219 11/25/24 10:22:53
CUSTOMER LGDE. KN
TUR : 8280008001
TSI : 6800 MID : 8000060051010

STORE: 2298 TERMINAL: 40 11/25/24 10:23:17
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/26/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/26/24	Amu2010	\$22.99	1180210 - GC

Notes:

Final Details for Order #114-3223395-7337011

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

Order Placed: November 26, 2024
Amazon.com order number: 114-3223395-7337011
Order Total: \$22.99

Shipped on November 26, 2024

Items Ordered
1 of: *YSYJ Plastic Table Cover Roll Red Disposable Table Cloth 54 in x 100 Ft, Plastic Table Cloths with Slide Cutter, Plastic Table Cover for Parties* \$22.99
Sold by: YSYJ Direct ([seller profile](#))
Supplied by: YSYJ 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:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal: \$22.99 Shipping & Handling: \$0.00 ----- Total before tax: \$22.99 Estimated tax to be collected: \$0.00 ----- Grand Total: \$22.99
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
Credit Card transactions	Visa ending in 8858: November 26, 2024: \$22.99

To view the status of your order, return to [Order Summary](#).

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 11/26/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/26/24	Lowe's	\$5.48	118004D

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

-- SALE --

SALES#: FSTLANOZ 107774 TRANS#: 258505119 11-26-24

903794 GE 134 PL 2 IN SNG 410 5 48

SUBTOTAL: 5 48
TOTAL TAX: 0 00
INVOICE 31133 TOTAL: 5 48
VISA: 5 48

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

EST. POINTS EARNED: 5*

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

VISA: XXXXXXXXXXXX3333 AMOUNT: 5.48 AUTHID: 606275

CHIP REFID: 223633196139 11/26/24 07:57:51

CUSTOMER CODE: NA

TUR: 8 6008000

TSI: 6800 310 AUG00000031010

STORE: 2238 TERMINAL: 01 11/25/24 07:58:08

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWE'S.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

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

Charge Date 11/16/2024

Date of Occurrences	Vendor Name	Amount	General Ledger Code & Purpose
11/26/2011	Circle K	\$33.88	1180040

[illegible]

THANK YOU
HAVE A NICE DAY

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

11/29/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/29/24	Pat Supplier Plus	\$ 20.74	1180180

Motives

21703 Village Lake, Shabwung water bridge
Lampil lakes Fl 34639
Ban
b13 b15 9/38

Title: 4011 Date: 07/13/2014
 Register: 461101 Time: 07:13 PM
 Receipt ID: 4011011045164
 Operator ID: 401123
 Team Member: Tyler L
 Receipt #: 41008925700
 Merchant: FISH BOSSAN

ITEM NAME	QTY	PRICE	TOTAL
REPTIFEAST SUPERWORM CUP 25C	2	\$4.98	\$9.96
079483406135	Unit		
ALL THE GOOD THING IN THE WORLD	1	\$12.99	\$12.99
079483406135	Unit		

Subtotal				111.74
Total tax				36.00
Total				\$221.94
Card	01	00	00	221.94

REPLY: REFUSAL OF THE UNITED TO DISBURSE
PAYMENT FROM BUSINESS THAT LIMITED TO PERSONS
REGARDING EXISTENCE POLICY MAY BECOME AN INDIVIDUAL
OWNED AND OPERATED INDIVIDUAL UNLAWFUL.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/29/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/27/24	AMCZOD	\$ 16.12	1180180

Notes:

Final Details for Order #114-6521109-9866656

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

Order Placed: November 27, 2024
Amazon.com order number: 114-6521109-9866656
Order Total: \$16.12

Shipped on November 29, 2024

Items Ordered	Price
1 of: <i>Leslie Sansone: The Tone Every Zone Walk</i> , Leslie Sansone	\$16.12
Sold by: Zoom Books Company (seller profile) Product question? Ask Seller	
Supplied by: Zoom Books Company (seller profile)	
Condition: Used - Good	
Disk and case are in good condition. We offer 100% money back guarantee and 24 7 customer service. Free 2-day shipping with Amazon Prime!	

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:	\$16.12
	Shipping & Handling:	\$0.00

Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:	\$16.12
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$16.12
Credit Card transactions	Visa ending in 8858: November 29, 2024:	\$16.12

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The Preserve at Wilderness Lake CDD Credit Card Memo Form

Charge Date 12/3/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/31	Target	\$124.12	1180210
			Gift on the Shelf

Notes:



Categories

Deals

New & featured

Pickup & delivery

What can we help you find?



Hi, DezeRay



Check items from this purchase to buy again

Find relevant help, order, or contact us

Change your mind?

No worries. If you no longer want these items, you can cancel your entire order.

Order placed

Est. your order will ship Sat Nov 30

Scheduled for 4:30pm today

Add an item

Cancel order

\$40.73

Subtotal
Discounts

\$40.90
-\$2.82

Same Day Delivery
Tax

\$3.99
\$2.66

Shipping fee

\$0.00

Local Store and One Day Delivery fees

\$0.00

Gift Card Payment

\$0.00

Total

\$40.73

Payment Summary

Visa Visa 78858



Polar Props Insta-Moment Props

\$10.95

Qty 1

Add a note or substitute

Add a special request

Cancel items



The Elf on the Shelf - Blue Eye Girl Elf - by Chanda...

\$29.95

Qty 1

Add a note or substitute

Help us improve this experience.

Take a quick survey

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

Charge Date 11/30/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/30/04	Targat	\$10.00	1180aid - Ell on the Stcll

General Ledger Code & Purpose

1180AID - Self on the Self
Deliberate Fire

[Write a review](#)

Order Summary

Subtotal (2 items)	\$40.90
Discounts	
Target Circle Rewards	-\$2.82
Delivery	\$9.99 \$10.00 ✓
Same_day_delivery	
Estimated taxes	\$2.66
Based on	

Total	\$40.73 ✓
--------------	------------------



Visa *8858

\$64.12

**Need to make changes? Act fast.**

The Preserve at Widemess Lake CDD Credit Card Memo Form

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/1/24	Pudelix	\$18.06	1190210 - \$4.99 - Lom.
			1180150 - \$8.07

The Preserve at Wilderness Lake CDD Credit Card Memo Form

Charge Date 12/1/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/1/24	Amaz202	\$13.07	1180210

[illegible]

Final Details for Order #114-6507014-6869852
[Print this page for your records.](#)

Order Placed: November 30, 2024
Amazon.com order number: 114-6507014-6869852
Order Total: \$13.07

Shipped on December 1, 2024

Items Ordered	Price
1 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:	Item(s) Subtotal:	\$4.99
Visa ending in 8858	Shipping & Handling:	\$8.08

Billing address	Total before tax:	\$13.07
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$13.07
United States		
Credit Card transactions	Visa ending in 8858: December 1, 2024:	\$13.07

To view the status of your order, return to [Order Summary](#).

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Publix

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



0877 BVP 046 764

RJO CIDER GALLON	8.99	F
RJO CIDER GALLON	8.99	F
RJO CIDER GALLON	8.99	F
RJO CIDER GALLON	8.99	F
OLD FASHIONED OATS	5.49	F
OLD FASHIONED OATS	5.49	F
PUB MARSHMALLOWS		
6 @ 2.09	12.54	F
PUB WILD BIRD SEED	4.99	F
STERNO CANNED HEAT	7.49	F
STERNO CANNED HEAT	7.49	F
STERNO CANNED HEAT	7.49	F
AIM/ILAME XL LIGHT	4.99	F
TAX EXEMPT		

S.A.

Order Total	91.93	
Grand Total	91.93	
Credit	Payment	91.93
TAX FORGIVEN	2.27	
Change	0.00	

Receipt ID: 0877 BVP 046 764

PRESTO!

Trace #: 049015

Reference #: 1012376511

Acct #: XXXXXXXXXXXXXXXX

Purchase VISA

Amount: \$91.93

Auth #: 800390

CREDIT CARD
40000000031010

Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Issuer

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/30/24	Publix	\$91.93	1180210-22.47 S.A.
			118210-22.47 G.E.
			118015034.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

11/30/2024

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/30/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/30/24	Lowe's	\$ 29.80	1140040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

SALE

SALES#: ESTLN01 5184775 TRANS#: 97389756 11/30/24

49241 DURAFLEX AAA 3-PACK	14.14
17.38 DISCOUNT EACH	3.24
95176 DURAFLEX AAA 3-PACK	1.72
9.48 DISCOUNT EACH	1.76
214948 PETIT 7W C/L NIGHT LAMP SET	17.94
3 3	5.98

SUBTOTAL:	39.80
TOTAL TAX:	0.00
INVOICE 86398 TOTAL:	39.80
VISA:	39.80

TOTAL SAVINGS THIS TRIP: \$5.00

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

EST. POINTS EARNED: 49*

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

VISA: XXXXXXXXXXXXXXXX AMOUNT: 39.80 AUTHID: 710353

TRIP REF ID: 223040396771 11/30/24 18:35:46

CUSTOMER NAME: 6A

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

Charge Date 12/2/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/24	AMAZON	\$17.98	1180210 - P12.8.

Final Details for Order #114-2003501-6697845

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

Order Placed: December 1, 2024
Amazon.com order number: 114-2003501-6697845
Order Total: \$17.98

Shipped on December 2, 2024

Items Ordered
2 of: *Christmas Scratch Paper Ornaments for Kids - 48Pcs Rainbow Scratch Off Note with Wooden Stylus Magic Color Art Crafts Bulk Gifts for Girls Boys Students Classroom Holiday Party Favors* **Price** \$8.99
Sold by: FEREDO KIDS Direct ([seller profile](#))
Supplied by: FEREDO KIDS 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:
FREE Prime Delivery

Payment information

Payment Method: Visa ending in 8858	Item(s) Subtotal:	\$17.98
	Shipping & Handling:	\$0.00

	Total before tax:	\$17.98
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$17.98
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States		
Credit Card transactions	Visa ending in 8858: December 2, 2024:	\$17.98

To view the status of your order, return to [Order Summary](#).

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The Preserve at Wilderness Lake CDD Credit Card Memo Form

Charge Date 2/2/24

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/21/24	Amu2012	\$ 10.39	1180230

Notes:

Final Details for Order #114-2684859-1645068

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

Order Placed: November 30, 2024
Amazon.com order number: 114-2684859-1645068
Order Total: \$10.39

Shipped on December 2, 2024

Items Ordered	Price
1 of: Sconva Weight Stack Pin Replacement, Pin Tensile 3/8" Diameter 5-1/2" Locking Space Universal Workout Equipment Weight Stack Selector Pin for Home Gym Exercise Machine Parts & Accessories (Pack of 2)	\$10.39
Sold by: moontingY (seller profile)	
Supplied by: moontingY (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

Payment information

Payment Method:	Item(s) Subtotal:	\$10.39
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$10.39
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$10.39
United States		
Credit Card transactions	Visa ending in 8858: December 2, 2024:	\$10.39

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Change Date

12/13/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/13/24	Publix	\$17.98	1180210 Santitas Arrived

Notes:

Publix

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

S.H.

RJO CIDER GALLON	8.99	F
RJO CIDER GALLON	8.99	F

Order Total	17.98	
Sales Tax	0.00	
Grand Total	17.98	
Credit	Payment	17.98
Change	0.00	

Receipt ID: 1821 C3P 750 562

PRESTO!
Trace #: 754094
Reference #: 1015128363
Acct #: XXXXXXXXXXXX056
Purchase VISA
Amount: \$17.98
Auth #: 713050

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

Your cashier was Self-Checkout Lane 1

12/03/2024 18:05 51821 P175 0562 00775

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/31/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/31/24	Lowes	\$ 56.22	1180040

Notes:

mylowe's
Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLI

21500 STATE RD 54

LUTZ, FL 33549 (613) 345-9020

- SALE -

SALES#: 52238868 5211/48 TRANS#: 44815556 12/03/24

4853 5-GAL LOWES BUCKET ENJOY	9.96
2 @ 4.98	
1034376 VALSPAR 9 3/8-IN KNT ROL	10.98
1623655 WHIZZ 9-IN WOOD HANDLE CA	6.98
1026723 12 OZ FUS HATTE BLACK	7.98
814303 25-FT POLY TUBING 1/4-IN	10.96
2 @ 5.48	
253308 PROJECT SOURCE 3-IN BRUSH	4.98
40315 PROJECT SOURCE 5 GALLON S	4.98

SUBTOTAL: 56.22

TOTAL TAX: 0.00

INVOICE 70002 TOTAL: 56.22

VISA: 56.22

VISA: XXXXXXXXXXXXXXXX AMOUNT: 56.22 AUTHID: 013035

CHIP REFID: 223803002353 12/03/24 11:53:36

CUSTOMER CODE: 00

TUR: 8080006000

EST: 6800 AID: A0000000031010

STORE: 2238 TERMINAL: 03 12/03/24 11:53:46

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/5/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/5/24	MMU201	\$22.49	4400270

Notes:

Final Details for Order #114-9330809-9020255

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

Order Placed: December 3, 2024
Amazon.com order number: 114-9330809-9020255
Order Total: \$22.49

Shipped on December 5, 2024

Items Ordered

1 of: AGPTEK Swing Seat, 30.4 x 6 x 0.27 Inch Yard Swing for Kids & Adults with Metal Triangle Ring - Green(113KG /250LB Weight Limit) Price \$22.49

Sold by: Mambate USA ([seller profile](#))
Supplied by: Mambate USA ([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

Payment information

Payment Method:

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$22.49
Shipping & Handling:	\$0.00

Total before tax:	\$22.49
Estimated tax to be collected:	\$0.00

Grand Total:	\$22.49

Visa ending in 8858: December 5, 2024: \$22.49

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The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

12/16/04

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/04	Publix	\$35.49	1190210

Notes:

Publix

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



1821 06P 079 268

PILLSBURY FROSTING	2.79	F
PILLSBURY FROSTING	2.79	F
Promotion	-2.79	F
PILLSBURY FROSTING	2.79	F
PILLSBURY FROSTING	2.79	F
Promotion	-2.79	F
PILLSBURY FROSTING	2.79	F
PILLSBURY FROSTING	2.79	F
Promotion	2.79	F
BC DECORS RD CRSTL	3.29	F
BC DECORS RD CRSTL	3.29	F
BC PEARL RED GREEN	3.49	T F
BC DECORS RD CRSTL	3.29	F
BC DECORS RD CRSTL	3.29	F
BC PEARL RED GREEN	3.49	T F
BC PEARL RED GREEN	3.49	T F
BC PEARL RED GREEN	3.49	T F
TAX EXEMPT		

Order Total	35.49	
Grand total	35.49	
Credit	Payment	35.49
TAX FORGIVEN	1.05	
Change	0.00	

Savings Summary
Special Price Savings 8.37

Your Savings at Publix

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/16/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/24	Publix	\$10.58	1180A10 - Sustaining Services

Notes:

Publix

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



1821 C6P 083 792

LG ASSORTED COOKIE	10.58	F
CM ITAL SWEET CREM	4.69	F
KRAFT MAYO	7.99	F
Voided Item		
KRAFT MAYO	-7.99	F
Voided Item		
CM ITAL SWEET CREM	4.69	F
Order Total	10.58	
Sales Tax	0.00	
Grand Total	10.58	
Credit	Payment	10.58
Change	0.00	

Receipt No. 1821 C6P 083 792

PRESTO!
Trace #: 086294
Reference #: 1017491262
Acct #: XXXXX XXXXX8858
Purchase VISA
Amount: \$10.58
Auth #: 716001

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

Your cashier was Bariek

12/06/2024 18:10 51821 R108 3/92 C0211

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The Preserve at Wildemere Lakes CDD
Credit Card Memo Form

Credit Card Charge

12/6/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/6/24	Publix	\$199.14	1180210 - 3005 - 10.98
			6.B. - 10.48
			10.S. - 10.48
			S.A. - 167.20

Notes:

Publix

1001 E. Collins Ave.
Store Manager: Elliott
813-948-9819



0877 CDP 112 818

NAB HON MAID GRAHM	5.27	F	
NAB GRAHAM CRACKER	5.27	F	
NAB GRAHAM CRACKER	5.27	F	BWS
BANANA WAL LOAF CK	5.49	F	BWS
NAB HON MAID GRAHM	5.27	F	
CRANBERRY PECAN LF	5.49	F	
CRANBERRY PECAN LF	5.49	F	
CRANBERRY PECAN LF	5.49	F	
BANANA WAL LOAF CK	5.49	F	
CRANBERRY PECAN LF	5.49	F	
CRANBERRY PECAN LF	5.49	F	
BANANA WAL LOAF CK	5.49	F	
CRANBERRY PECAN LF	5.49	F	
BANANA WAL LOAF CK	5.49	F	ws
BANANA WAL LOAF CK	5.49	F	G.B
24CT CHOC CHIP CKI	5.29	F	
24CT SUGAR COOKIES	5.29	F	
24CT SUGAR COOKIES	5.29	F	
24CT CHOC CHIP CKI	5.29	F	
24CT ASSORTED CKIE	5.29	F	
24CT CHOC CHIP CKI	5.29	F	
24CT ASSORTED CKIE	5.29	F	
24CT ASSORTED CKIE	5.29	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
CHRISTMAS FROST CK	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
CHRISTMAS FROST CK	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
CHRISTMAS FROST CK	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	
10CT FROSTED CKIES	4.99	F	ws
10CT FROSTED CKIES	4.99	F	G.B

Order Total 199.14
Cash 0.00
Grand Total 199.14
Credit 199.14
Change 0.00

Receipt ID: 0877 CDP 112 818

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/16/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/24	Publix	\$45.72	1180210 - \$31.95

Notes:

1180170 - \$13.77

Publix

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



1821 CDP 079 269

ROMAINE HEARTS 4.49 F
PEPPERS MINI SWEET 6.99 F
CARROT MATCHSTICK 2.29 F
BUTTER POUND CAKE 5.49 F
SOUR CRM POUND CK 5.49 F
BANANA WAL LOAF CK 5.49 F
CRANBERRY PECAN LI 5.49 F
BC DECOR ALL HIDS 9.99 F

NC

SA

Order Total 45.72
Sales Tax 45.72
Grand Total 45.72
Credit Payment 45.72
Change 0.00

Receipt ID: 1821 CDP 079 269

PRESTO!
Trace #: 078918
Reference #: 1016893691
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$45.72
Auth #: 606085

CREDIT CARD PURCHASE
0000000031010 VISA CREDIT
Entry Method: Chip Read
Code: Issuer

our cashier was Madalynne

2/06/2024 7:58 51821 R107 9269 00247

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

Change Date 12/6/2004

[illegible]

Notes:



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LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9026

- SALE

SAL ES: S2298NGN 5211748 TRANS: 145187646 12-06-24

1167075 CM 2000LM LED WORKLIGHT	29.98
4969015 WILITECH MILKHOUSE (-3/6	32.98

SUBTOTAL:	62.96
TOTAL TAX:	0.00
INVOICE 86386 TOTAL:	62.96
VISA:	62.96

VISA: XXXXXXXXXXXX0858 AMOUNT: 62.96 AUTHID: 316004
TAP REFID: 223803386793 12/06/24 14:48:57
CUSTOMER CODE: 00
TUR: 0000000000
AID: A0000000031010

STORE: 2236 TERMINAL: 03 12/06/24 14:49:10
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S

The Preserve at Wilderness Lake CDD Credit Card Memo Form

Charge Date 12/7/2024

[illegible]

Notes:

**Final Details for Order #114-1959044-2641016**[Print this page for your records.](#)**Order Placed:** December 3, 2024**Amazon.com order number:** 114-1959044-2641016**Order Total:** \$59.79

Shipped on December 7, 2024**Items Ordered**

1 of: *Envelor Anti Fatigue Rubber Floor Mat Non-Slip Restaurant Mat for Floors Bar Drainage Mat Doormat Utility Garage Home Slip Pool Entry 36 x 60 Inches* **Price**
\$59.79

Sold by: Envelor Inc. ([seller profile](#)) | Product question? [Ask Seller](#)Supplied by: Envelor Inc. ([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

Payment information**Payment Method:**

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal: \$59.79
Shipping & Handling: \$0.00

Total before tax: \$59.79
Estimated tax to be collected: \$0.00

Grand Total: \$59.79

Visa ending in 8858: December 7, 2024: \$59.79

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

Charge Date 12/9/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/9/21	AMC202	\$ 39.92	1180A10

Final Details for Order #114-8419116-5503414

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

Order Placed: December 4, 2024
Amazon.com order number: 114-8419116-5503414
Order Total: \$39.98

Shipped on December 9, 2024

Items Ordered

2 of: 60 Pack Fake Snowballs, 3 Inch Indoor Snowball Fight Set, Realistic Fake Snow for Winter Christmas Decorations, Outdoor Interactive Throwing Game **Price**
\$19.99

Sold by: Irrmshr ([seller profile](#))
Supplied by: Irrmshr ([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

Payment information

Payment Method:

Visa ending in 8858

Billing address

Ellen Dobson
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062
United States

Credit Card transactions

Item(s) Subtotal:	\$39.98
Shipping & Handling:	\$0.00

Total before tax:	\$39.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$39.98

Visa ending in 8858: December 9, 2024: \$39.98

To view the status of your order, return to [Order Summary](#).

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

New Charges Due Date	1/08/25
Billing Date	12/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	115.98
Payments Received Thru 12/09/24	-115.98
Thank you for your payment!	
Balance Forward	.00
New Charges	115.98
Total Amount Due	\$115.98



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

6790 0007 NO RP 15 12162024 NNNNNNNN 01 000313 0002

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





Date of Bill
Account Number

12/15/24
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 12/15/24 to 01/14/25

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

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

New Charges Due Date	1/15/25
Billing Date	12/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	129.48
Payments Received Thru 12/16/24	-129.48
Thank you for your payment!	
Balance Forward	.00
New Charges	129.48
Total Amount Due	\$129.48



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6790 0007 NO RP 22 12242024 NNNNNNNN 01 001609 0006

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





Date of Bill
Account Number

12/22/24
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 12/22/24 to 01/21/25

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	

CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL

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.

Beginning with your next bill, your Business Fiber Internet 700/700 charge will increase by \$10.00 per month, per line. Questions? Please contact customer service.





State of Florida Department of Revenue

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NODE: 2

Original Return

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

Access Source: 61-8014999201-4
Confirmation Number: 250117019522
[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	12/2024	01/17/2025 12:42:21 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:	1/21/2025
Amount for Check:	\$210.18
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
EEmail Address:	districtap@vestapropertyservices.com

1. Gross Sales	\$ 3079.50
<small>(Do not include tax)</small>	
2. Exempt Sales	\$ 0.00
<small>(Include these in Gross Sales, Line 1)</small>	
3. Taxable Sales/Purchases	\$ 3079.50
<small>(Include Internet/Out-of-State Purchases)</small>	

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B. Total Discretionary Sales Surtax Due	\$ 30.80

4. Total Tax Due	\$ 215.57
<small>(Include Discretionary Sales Surtax from Line B)</small>	
5. Less Lawful Deductions	\$ 0.00
6. Less DOR Credit Memo	\$ 0.00
7. Net Tax Due	\$ 215.57
8. a. Less (-) Collection Allowance; or if Late,	\$ 5.39
8. b. Plus (+) Penalty and Interest	\$ 0.00
9. Amount Due With Return	\$ 210.18

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

Payment you have authorized

210.18

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11:13 AM

01/17/25

Accrual Basis

The Preserve at Wilderness Lake CDD

Profit & Loss by Class

December 2024

	1. General Fund	2. Reserve Fund	TOTAL
Ordinary Income/Expense			
Income			
1100000 • Temporary Deposit GF	1,784,849.82	0.00	1,784,849.82
1230000 • Interest Income			
1230010 • Interest - OP	143.18	0.00	143.18
1230020 • Interest - MM	3,204.21	0.00	3,204.21
Total 1230000 • Interest Income	3,347.39	0.00	3,347.39
1240000 • Miscellaneous Revenue			
1240010 • General Store	492.13	0.00	492.13
1240020 • Guest Fees	174.06	0.00	174.06
1240030 • Events & Sponsorships	1,320.30	0.00	1,320.30
1240040 • Facility Rentals	659.40	0.00	659.40
1240050 • Fee Based Services	373.82	0.00	373.82
1240060 • Other Misc. Revenue	59.79	0.00	59.79
Total 1240000 • Miscellaneous Revenue	3,079.50	0.00	3,079.50
Total Income	1,791,276.71	0.00	1,791,276.71
Gross Profit	1,791,276.71	0.00	1,791,276.71
Expense			
1110000 • Financial & Administrative			
1110010 • Supervisor Fees	800.00	0.00	800.00
1110020 • Administrative Services	740.00	0.00	740.00
1110030 • District Management	3,089.00	0.00	3,089.00
1110080 • Financial & Revenue Collections	477.00	0.00	477.00
1110090 • Assessment Roll	477.00	0.00	477.00
1110100 • Accounting Services	2,167.00	0.00	2,167.00
1110120 • Legal Advertising	112.40	0.00	112.40
1110130 • Misc. Mailings	33.46	0.00	33.46
1110160 • Bank Fees	56.43	0.00	56.43
1110170 • District Counsel	1,303.00	0.00	1,303.00
Total 1110000 • Financial & Administrative	9,255.29	0.00	9,255.29
1130000 • Law Enforcement			
1130010 • Off Duty Deputy	2,226.00	0.00	2,226.00
Total 1130000 • Law Enforcement	2,226.00	0.00	2,226.00
1140000 • Utilities			
1140010 • Electric Utility Services	14,061.08	0.00	14,061.08
1140020 • Gas Utility Services	5,619.55	0.00	5,619.55
1140030 • Garbage Recreation Facility	673.92	0.00	673.92
1140050 • Water / Sewer Services	1,029.59	0.00	1,029.59
Total 1140000 • Utilities	21,384.14	0.00	21,384.14
1150000 • Landscape			
1150010 • Landscape Maintenance	12,900.00	0.00	12,900.00
1150060 • Landscape Inspection Services	1,100.00	0.00	1,100.00
1150070 • Landscape Pest Control	1,165.00	0.00	1,165.00
1150094 • Hardwood Tree Pruning	1,000.00	0.00	1,000.00
1150100 • Irrigation Repair & Maint.	79.00	0.00	79.00
1150110 • Irrigation Inspection	1,100.00	0.00	1,100.00
Total 1150000 • Landscape	17,344.00	0.00	17,344.00
1160000 • Lake and Wetland Maintenance			
1160020 • Monthly Aquatic Weed Control	2,875.00	0.00	2,875.00
1160030 • Wetland Staff Oversight	166.67	0.00	166.67
1160040 • Private Resident Consultation	65.00	0.00	65.00
1160050 • Nuisance Species Control	875.00	0.00	875.00
Total 1160000 • Lake and Wetland Maintenance	3,981.67	0.00	3,981.67

11:13 AM

The Preserve at Wilderness Lake CDD

01/17/25

Profit & Loss by Class

Accrual Basis

December 2024

	1. General Fund	2. Reserve Fund	TOTAL
1180000 • Parks & Recreation			
1180010 • Contract - Management Fees	4,500.00	0.00	4,500.00
1180020 • Contract - Employee Salaries	38,396.07	0.00	38,396.07
1180040 • Lodge Repair & Maint.	3,090.27	0.00	3,090.27
1180050 • Lodge Janitor Services	2,100.00	0.00	2,100.00
1180060 • Lodge Janitor Supplies	536.58	0.00	536.58
1180070 • Spa Linen & Mat Services	369.64	0.00	369.64
1180080 • Pool Service Contract	4,362.00	0.00	4,362.00
1180110 • Telephone, Internet, Cable	938.34	0.00	938.34
1180120 • Computer IT Support & Repair	142.50	0.00	142.50
1180140 • Security System Maint.	600.00	0.00	600.00
1180150 • Resident Services	725.10	0.00	725.10
1180170 • Office Supplies	74.85	0.00	74.85
1180180 • General Store	249.32	0.00	249.32
1180190 • Nature Center Operations	102.50	0.00	102.50
1180200 • Wildlife Management Services	1,200.00	0.00	1,200.00
1180210 • Special Events	3,143.92	0.00	3,143.92
1180220 • Fitness Equipment Maint.	110.00	0.00	110.00
1180230 • Fitness Equipment Repair	10.39	0.00	10.39
1180260 • Athletic Court Repair & Maint.	175.98	0.00	175.98
1180270 • Playground Equipment Maint.	82.28	0.00	82.28
1180290 • Dog Waste Station Supplies	1,223.60	0.00	1,223.60
1180300 • Holiday Decorations	6,327.84	0.00	6,327.84
1180310 • Landscape Lighting Replacement	381.06	0.00	381.06
Total 1180000 • Parks & Recreation	68,842.24	0.00	68,842.24
2510000 • Capital Reserve	0.00	4,115.00	4,115.00
Total Expense	123,033.34	4,115.00	127,148.34
Net Ordinary Income	1,668,243.37	-4,115.00	1,664,128.37
Net Income	1,668,243.37	-4,115.00	1,664,128.37



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. 7970954W425
STATEMENT DATE 01/20/25
DUE DATE 01/25/25
BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
01/20/25	BASIC SERVICE CHARGE 2/1/2025-2/28/2025	1.00 6.00YD \$ 515.27
01/20/25	ADMINISTRATION FEE 2/1/2025-2/28/2025	1.00 6.00YD \$ 6.30
01/20/25	FUEL SURCHARGE	\$ 100.19
01/20/25	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.

NNNNNNNNNN



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

ACCOUNT NO. 6425-023988
INVOICE NO. 7970954W425
STATEMENT DATE 01/20/25
DUE DATE 01/25/25
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

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22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 21638700

Billing Date: 1/6/2025

Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	1202	12/16/2024	1266	32	64

Usage History		
	Water	Irrigation
December 2024		64
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

Transactions			
Previous Bill			420.21
Payment 12/23/24			-420.21 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	49.0 Thousand Gals X \$9.02		441.98
Total Current Transactions			519.43
TOTAL BALANCE DUE			\$519.43



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Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 519.43

Total Balance Due \$519.43
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 21638704
Billing Date: 1/6/2025
Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	3	12/16/2024	3	32	0

Usage History		
	Water	Irrigation
December 2024		0
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

Transactions	
Previous Bill	10.60
Payment 12/23/24	-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



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Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

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: 21638707

Billing Date: 1/6/2025

Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	169	12/16/2024	169	32	0

Usage History		
	Water	Irrigation
December 2024		0
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

Transactions	
Previous Bill	10.60
Payment 12/23/24	-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 # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

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: 21638705

Billing Date: 1/6/2025

Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	2996	12/16/2024	3006	32	10

Usage History		
	Water	Irrigation
December 2024		10
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

Transactions		
Previous Bill		37.32
Payment 12/23/24		-37.32 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
Total Current Transactions		44.00
TOTAL BALANCE DUE		\$44.00



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Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 44.00

Total Balance Due \$44.00
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 21638706
Billing Date: 1/6/2025
Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	1	12/16/2024	1	32	0

Usage History		
	Water	Irrigation
December 2024		0
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

Transactions	
Previous Bill	10.60
Payment 12/23/24	-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

☐ Check this box if entering change of mailing address on back.

Account # 0350560
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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 PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 21638703
Billing Date: 1/6/2025
Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	4428	12/16/2024	4472	32	44

Usage History

	Water
December 2024	44
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

Transactions

Previous Bill	507.09
Payment 12/23/24	-507.09 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 6.0 Thousand Gals X \$9.02	54.12
Sewer	
Sewer Base Charge	51.50
Sewer Charges 44.0 Thousand Gals X \$6.94	305.36
Total Current Transactions	586.89
TOTAL BALANCE DUE	\$586.89

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 # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 586.89

Total Balance Due \$586.89
Due Date 1/23/2025

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

**The Total Due will be electronically
transferred on 01/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





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 PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 21638702

Billing Date: 1/6/2025

Billing Period: 11/14/2024 to 12/16/2024

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	11/14/2024	22	12/16/2024	22	32	0

Usage History

	Water
December 2024	0
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

Transactions

Previous Bill	33.17
Payment 12/23/24	-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

☐ Check this box if entering change of mailing address on back.

Account # 0350540
Customer # 01289193
Balance Forward 0.00
Current Transactions 33.17

Total Balance Due \$33.17
Due Date 1/23/2025

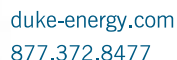
10% late fee will be applied if paid after due date

**The Total Due will be electronically
transferred on 01/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Jan 7, 2025

For service Nov 26 - Dec 26

31 days

Collective account number **9300 0001 3381**

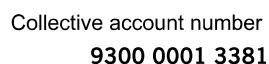
Previous Amount Due	\$12,772.36
<i>Payment Received Dec 26</i>	-12,772.36
Current Electric Charges	3,281.71
Current Lighting Charges	9,886.18
Taxes	134.02
Total Amount Due Jan 28	\$13,301.91

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

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	593.01
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	560.08
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	286.36
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	9,933.12
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	1,929.34
	Total Charges	\$13,301.91

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

Amount of automatic draft

\$13,301.91
by Jan 28

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

8893000001338100066000000000000133019100013301910



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: Nov 26	Energy Charge 147.79	
	- Dec 26	Fuel Charge 201.10	\$577.68
	Billed kWh 4,306.308	Demand Charge 204.66	
	Billed Demand kW 17.344	Asset Securitization Charge 7.62	
	Load Factor 33.37		
		Regulatory Assessment Fee 0.50	\$15.33
		Gross Receipts Tax 14.83	
		Total	\$593.01
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: Nov 26	Energy Charge 132.44	
	- Dec 26	Fuel Charge 180.21	\$545.60
	Billed kWh 3,858.899	Demand Charge 209.61	
	Billed Demand kW 17.764	Asset Securitization Charge 6.83	
	Load Factor 29.20		
		Regulatory Assessment Fee 0.48	\$14.48
		Gross Receipts Tax 14.00	
		Total	\$560.08
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: Nov 26	Energy Charge 50.91	
	- Dec 26	Fuel Charge 69.26	\$278.96
	Billed kWh 1,483.175	Demand Charge 139.65	
	Billed Demand kW 11.834	Asset Securitization Charge 2.63	
	Load Factor 16.85		
		Regulatory Assessment Fee 0.24	\$7.40
		Gross Receipts Tax 7.16	
		Total	\$286.36
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period: Nov 26	Customer Charge 1.70	
	- Dec 26	Energy Charge 721.49	
		Fuel Charge 759.81	
	30W LED TWN & CTRY 252	Asset Securitization Charge 10.67	
	3K BLK		
	Monticello Black TIII 70	SV MONTICELLO 9500L 1,624.11	
	3000K	SV SAL 9500 1,454.06	
	49W TRADITIONAL 34	49W TRADITIONAL LED 16.20	
	LED	49W TRADITIONAL LED 24.90	
	49W TRADITIONAL 51	49w LED TrdClo 3000k 22.53	
	LED	Monticello Black TIII 3000K 69.96	
	50 OTRAD BLK III 3K 34	30W LED TWN & CTRY 3K 150.96	
	49w LED TrdClo 3000k 51	BLK	
	SV MONTICELLO 6,321	50 OTRAD BLK III 3K 16.20	
	9500L	30W LED TWN & CTRY 3K 33.36	
	SV SAL 9500 10,682	BLK	
		50 OTRAD BLK III 3K 2.78	
		Monticello Black TIII 3000K 5.56	
		49w LED TrdClo 3000k 4.17	
		49W TRADITIONAL LED 4.17	\$9,886.18



Billing details - continued

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	2.78	
	SV SAL 9500	401.12	
	SV MONTICELLO 9500L	237.36	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,661.12	
	16 DECORATIVE CONCRETE-VIC II	1,661.17	
	Regulatory Assessment Fee	8.61	\$46.94
	Gross Receipts Tax	38.33	
	Total		\$9,933.12
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$1,879.47
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge 16.51	
	Bill Period: Nov 26 - Dec 26	Energy Charge Super Off Peak 10.80	
	Billed kWh 16,434.960	Energy Charge On Peak 136.98	
	Billed kWh On Peak 3,656.680	Energy Charge Off Peak 385.73	
	Billed kWh Off Peak 12,249.100	Fuel Charge On Peak 218.23	
	Billed kWh Super Off Peak 529.180	Fuel Charge Off Peak 576.08	
	Monthly Max Demand 36.760	Fuel Charge Super Off Peak 17.60	
	Billed Demand kW 47.600	Demand Charge Base 104.24	
	Billed Demand kW On Peak 35.080	Demand Charge On Peak 44.55	
	Billed Demand kW Mid Peak 36.760	Demand Charge Mid Peak 163.21	
	Load Factor 60.09	Demand Charge Monthly 176.45	
		Max	
		Asset Securitization Charge 29.09	
		Regulatory Assessment Fee 1.64	
		Gross Receipts Tax 48.23	
	Total		\$1,929.34
Total Amount Due			\$13,301.91



duke-energy.com
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 Jan 7, 2025
For service Dec 4 - Jan 3
31 days

Account number **9100 8746 5155**

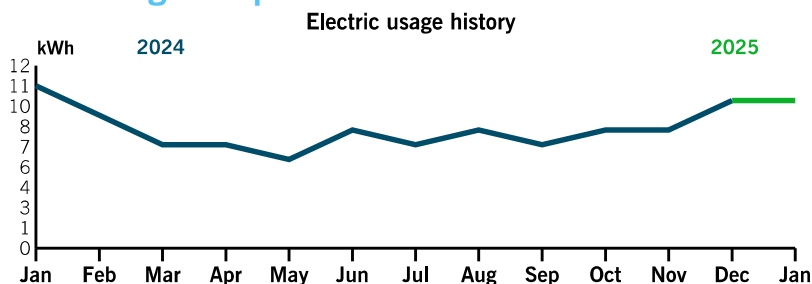
Billing summary

Previous Amount Due	\$30.80
Payment Received Dec 26	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jan 28	\$30.80



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

63° 64° 72° 73° 82° 83° 83° 83° 77° 72° 71° 63° 61°

	Current Month	Jan 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	10	11	95	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 Jan 28

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

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

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

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

889100874651550006600000000000000000308000000030803



Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Jan 3	351
Previous reading on Dec 4	- 341
<hr/>	
Energy Used	10 kWh
Billed kWh	10.000 kWh

Billing details - Electric

Billing Period - Dec 04 24 to Jan 03 25	
Meter - 4426449	
Customer Charge	\$17.23
Energy Charge	
10.000 kWh @ 9.302c	0.93
Fuel Charge	
10.000 kWh @ 3.925c	0.39
Asset Securitization Charge	
10.000 kWh @ 0.197c	0.02
Minimum Bill Adjustment	11.43
<hr/>	
Total Current Charges	\$30.00

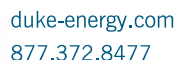
The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will 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

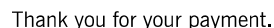


Bill date Jan 7, 2025
For service Dec 4 - Jan 3
31 days

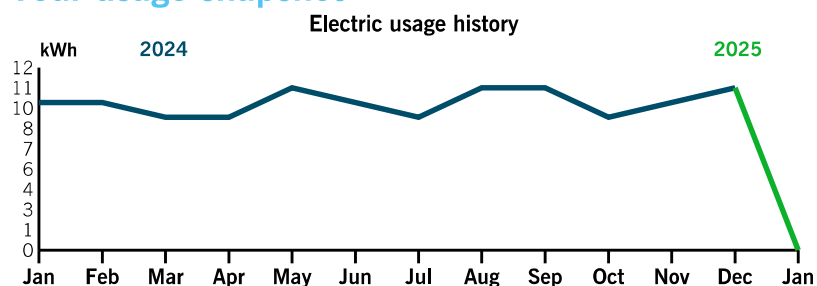
Account number **9100 8746 4930**

Billing summary

Previous Amount Due	\$30.80
<i>Payment Received Dec 26</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jan 28	\$30.80



Your usage snapshot



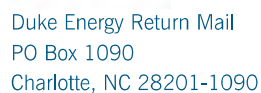
Average temperature in degrees

63° 64° 72° 73° 82° 83° 83° 83° 77° 72° 71° 63° 61°

	Current Month	Jan 2024	12-month Usage	Avg Monthly Usage
Electric (kWh)	0	10	110	9
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.



Account number
9100 8746 4930

Amount of automatic draft

\$30.80
by Jan 28

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

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

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

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

88910087464930000660000000000000000003080000000030804



Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Jan 3	477
Previous reading on Dec 4	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Dec 04 24 to Jan 03 25	
Meter - 4426448	
Customer Charge	\$17.23
Minimum Bill Adjustment	12.77
<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

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

Invoice 20119



BILL TO

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

DATE
01/01/2025

PLEASE PAY
\$15,000.00

DUE DATE
02/15/2025

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

65468

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

Page: 1
Closing Date: 01/01/2025
Due Date: 01/25/2025
Balance Due: 91.04
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
12/19/24	MU-12-881344	Laundry	19.00
12/19/24	MU-12-881367	Drycleaning	51.00
12/19/24	MU-12-881369	Drycleaning	21.04
Subtotal:			91.04

* indicates a paid invoice

TOTAL DUE

91.04

Invoice

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

DATE	INVOICE #
1/1/2025	000191266

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	1/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement	1	600.00	600.00
	Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.			
	Annual fire alarm inspection			
	Annual sprinkler inspection			
	Annual fire extinguisher inspection			
	Annual Fire (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

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

Invoice

DATE	INVOICE #
1/1/2025	000191266

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	1/16/2025	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

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



Invoice: I-20251-11457
Service Total: \$928.00
Payments Total:

Amount Due: \$928.00
Invoice Date: 1/1/2025
Sent Date: 12/30/2024

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
12/6/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
12/13/2024	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
12/14/2024	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
12/21/2024	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
					Total:	\$928.00

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

Invoice #: I-20251-11457

Invoice Total: \$928.00

Invoice For: THE PRESERVE AT WILDERNESS LAKE CDD

Payment Terms: Due upon receipt



Invoice

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

Invoice # : U111G965
Date : 12/26/2024
Time : 12:42 PM
Totalizer : 1453123.8 - 1454007.6
Driver : 2
Truck : 3318
Begin % : 0
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
883.8 Gal	Propane	\$2,023.90

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

Total Due

\$0

\$2023.90

Full Payment Due on 1/5/2025

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.: 20259
Terms: Net 45
Invoice date: 01/07/2025
Due date: 02/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.10.2024 Deer field timer		\$0.00	\$0.00
2.		Sales	6 inch Spray Head	4	\$21.56	\$86.24
3.		Sales	Nozzle	17	\$2.88	\$48.96
4.		Sales	Labor- Technician	2	\$60.00	\$120.00
Total						\$255.20

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.: 20304
Terms: Net 45
Invoice date: 01/08/2025
Due date: 02/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.20.2024 Berm timer Zone 1,3,7,11, and 15.		\$0.00	\$0.00
2.		Sales	Nozzles	9	\$2.88	\$25.92
3.		Sales	6 inch Rotor	6	\$30.11	\$180.66
4.		Sales	3/4 Pvc pipe	4	\$0.46	\$1.84
5.		Sales	3/4 couplings	3	\$0.23	\$0.69
6.		Sales	3/4 Tee	3	\$0.91	\$2.73
7.		Sales	Drip line	25	\$1.00	\$25.00
8.		Sales	Drip coupling	10	\$0.50	\$5.00
9.		Sales	Labor- Technician	3	\$65.00	\$195.00

Total **\$436.84**



Invoice

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

Invoice # 424033
Date 12/31/2024
Terms Net 30
Due Date 01/30/2025
Memo December 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 December 2024 + burden	1	31,408.57	31,408.57
GM Wages December 2024 + burden	1	6,987.50	6,987.50
Qwick Temp Labor December 2024	1	0.00	0.00

Thank you for your business.

Total 42,896.07

CUSTOMER STATES/NOTES



Cool Coast
Heating & Cooling

www.CoolCoast.net

941-926-4710

CAC1819280

7050 15th St E, Unit 30, Sarasota, FL 34243

QTY	ITEM	AMOUNT	
	SERVICE	139	
TOTAL MATERIALS ▶		139	

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE, CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES, INCURRED IN THE COLLECTION THEREOF.

CUSTOMER'S SIGNATURE **X**

A CHARGE OF \$1.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING

TERMS: UPON PRESENTATION

FINANCE CHARGES: Balance due over 30 days (1% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed

MECHANIC <u>Joe Phelan</u>	LOT NO.	APT. NO.	DATE <u>1/24</u>
NAME <u>Timothy A. Wilderpass</u>	PHONE <u>3-755-4841</u>		
STREET <u>21320 Wilderpasshale</u>			
CITY <u>Land O' Lakes</u>	STATE <u>FL</u>		ZIP <u>34627</u>
MAKE <u>Woodward</u>	MODEL <u>68X140601KA</u>	SERIAL NUMBER <u>7507169302</u>	
MAKE	MODEL	SERIAL NUMBER	

DESCRIPTION OF WORK PERFORMED

Turned Goodman system. Has back
the fan motor - need to call and get
price

Leaves #8 came on in heat but may
have called for cooling when it was
cold outside - too cold to check charge
need to return when Temp. outside is
about 66° and check charge

ARRIVAL TIME		<p>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</p>	MATERIAL		
DEPARTURE TIME			HRS. LABOR		
TRAVEL TIME			SERVICE CHG.		
FINISHING TIME			FUEL CHG.		
STARTING TIME			BILLING CHG.		
TIME AT JOB			TOTAL CHARGE SALES		
TOTAL JOB TIME			TOTAL CASH SALES		

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor

PLEASE PAY SERVICE MAN

15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS

TERMS: NET CASH UPON COMPLETION OF WORK.



Invoice

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

Invoice # : U111H036
Date : 1/2/2025
Time : 11:30 AM
Totalizer : 1461536.1 - 1461907.6
Driver : 2
Truck : 3318
Begin % : 43
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28-2885800, -82.4632962

Qty	Description	Amount
371.5 Gal	Propane	\$850.74

Capacity	Equip ID
1000 00	858029
1000 00	858031

Taxes

\$0

Total Due

\$850.74

Full Payment Due on 1/12/2025

(OLD BAL. \$ 3165.69)



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 01/01/2025

Invoice # 424090

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

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

INVOICE

Invoice Number
51

Amount Due
\$3,435.00

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

Invoice Date
January 1, 2025
Due Date
January 31, 2025

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Commercial Monthly Service	Commercial Monthly Service January 2025	1	3,435.00	3,435.00

Subtotal	\$3,435.00
Tax	\$0.00
Total	\$3,435.00
Amount Due	\$3,435.00

Cooper Pools Inc
<https://cooperpoolsinc.com/>

INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

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

Ship to

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

Invoice details

Technician: CLARKE

Invoice no.: 133797

Terms: Net 30

Invoice date: 01/04/2025

Due date: 02/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/04/2025	Service Call	Service call/Extensive diagnostics NO COOL - TWO UNITS IN THE ACTIVITY CENTER -Tech arrived to find Goodman system has a failed CU motor -Lennox#8 unit came on in heat heat mode, but may have called for cooling when it was cold outside, unable to duplicate error with unit as it is running at this time -Need to recheck this unit and charge when temp is above 66* TECH NOTE -Will order/schedule motor for Goodman unit once supply house are open on Monday	1	\$289.00	\$289.00
2.	01/04/2025	Discount	Per Bryan per conversation	-1	\$150.00	-\$150.00

Total

\$139.00

Ways to pay



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

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.: 1540
Terms: Net 30
Invoice date: 01/10/2025
Due date: 02/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/09/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	January 2025 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



Invoice

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

Invoice # : U111H128
Date : 1/9/2025
Time : 12:42 PM
Totalizer : 1472972.6 - 1473329.2
Driver : 2
Truck : 3318
Begin % : 44
Ending % : 80

Customer ID: PRESER
Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28 2655938, -82 4634248

Qty	Description	Amount
356.6 Gal	Propane	\$845.14

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

Total Due

\$0

\$845.14

Full Payment Due on 1/18/2025

OLD BAL. \$2874.64

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.: 20335
Terms: Net 45
Invoice date: 01/10/2025
Due date: 02/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.6.24 Lodge Zones: 8,11 & 14		\$0.00	\$0.00
2.		Sales	12" Spray Head	1	\$45.50	\$45.50
3.		Sales	1/2" PVC Pipe	3	\$0.56	\$1.68
4.		Sales	1/2" Male Couplings	1	\$0.63	\$0.63
5.		Sales	1/2" Slip Couplings	1	\$0.55	\$0.55
6.		Sales	1/2" - 90	1	\$2.20	\$2.20
7.		Sales	1/2" Flex	2	\$1.73	\$3.46
8.		Sales	Maxi Jet Nozzle	4	\$2.88	\$11.52
9.		Sales	Labor-Technitian	1.5	\$65.00	\$97.50

Total

\$163.04

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.: 20482
Terms: Net 45
Invoice date: 01/14/2025
Due date: 02/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.121.24 Dunkin Timer *Main Line leak repairs.		\$0.00	\$0.00
2.		Sales	4"-90 Schedule 40 PVC	1	\$4.83	\$4.83
3.		Sales	4" Coupling	1	\$14.52	\$14.52
4.		Sales	3"x4" Reducer	1	\$1.32	\$1.32
5.		Sales	2" 1/2x3" Reducer	1	\$5.87	\$5.87
6.		Sales	2" 1/2 PVC Schedule 40 Pipe	4	\$4.11	\$16.44
7.		Sales	3" PVC Schedule 40 Pipe	1	\$4.17	\$4.17
8.		Sales	2" 1/2 -90 PVC Pipe	1	\$4.10	\$4.10
9.		Sales	2" 1/2 PVC Coupling	1	\$4.40	\$4.40
10.		Sales	Labor-Technician	24	\$65.00	\$1,560.00
Total						\$1,615.65

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.: 20469
Terms: Net 45
Invoice date: 01/14/2025
Due date: 02/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 11.22.24 Water Edge Timer Zones-1,6,7,8,9,12,13 & 14		\$0.00	\$0.00
2.		Sales	4" Spray Head	9	\$12.50	\$112.50
3.		Sales	Drip Line	8	\$1.00	\$8.00
4.		Sales	Drip Coupling	4	\$0.50	\$2.00
5.		Sales	Nozzle	21	\$2.50	\$52.50
6.		Sales	4" Rotor	1	\$25.00	\$25.00
7.		Sales	1/2" PVC Pipe	3	\$0.20	\$0.60
8.		Sales	1/2" Coupling	2	\$0.50	\$1.00
9.		Sales	Labor-Technician	5	\$65.00	\$325.00

Total **\$526.60**

Elliott Smith

MAGICIAN

223 Royal Palm Way, Spring Hill, FL 34608

727-231-1055

www.seethemagic.com

INVOICE NO.	2015
INVOICE DATE	Jan.6, 2025

B Wilderness Lake Preserve Community
I 21320 Wilderness Lake Blvd.
L Land O' Lakes, FL 34637
L

T
O

SHOW DATE	CITY	CONTACT NAME
March 15, 2025	Land O' Lakes	Steve Approbato
PHONE NO.	DUE	
904-657-6002	C.O.D. **	
TIME	DESCRIPTION	PRICE
6:00 pm	Strolling magic performance	\$295.00
INVOICE TOTAL		\$295.00

PLEASE MAKE CHEQUE PAYABLE TO: ELLIOTT SMITH

•• Overdue accounts will be charged interest at the rate of 1.5% per month.



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

Invoice

Date: 1/9/2025
Invoice #: 2025-106

To:

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

Project: WLP Services

Proposal #: 24-225

P.O. #:

Due Date	Service Date:
2/8/2025	December 2024

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	25.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	25.00%	166.67
Task 3	Private Resident Consultation	25.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	25.00%	875.00

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

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

January 09, 2025

Client: 001029

Matter: 000001

Invoice #: 25744

Page: 1

RE: General Matters

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/3/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
12/4/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.1	\$335.50
12/20/2024	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW INSURANCE CLAIM MEMO AND INVOICE.	0.3	\$91.50
Total Professional Services			1.8	\$549.00

January 09, 2025
Client: 001029
Matter: 000001
Invoice #: 25744

Page: 2

Total Services	\$549.00	
Total Disbursements	\$0.00	
Total Current Charges		\$549.00
Previous Balance		\$1,303.00
Less Payments		(\$1,303.00)
PAY THIS AMOUNT		\$549.00

Please Include Invoice Number on all Correspondence

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



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 12/31/2024

Invoice # 424072

In Reference To:

Billable Expenses - Dec 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- Electro Sanitation Services 1750 PALADINO CT, ODESSA, FL 335564928 Luis Aponte Jr. (813) 758-4841			20.27
Vesta- Preserve at Wilderness Lake 21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 34637 Tish Dobson (813) 758-4841			13.19
Total Billable Expenses			33.46

Total 33.46



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

Remittance Advice

Your payment is due : 12/26/2024
Invoice Number : 241209W020219
Invoice Date : 12/11/2024
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice

\$ 206.05

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: 241209W020219
Invoice Date: 12/11/2024
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 206.05
Due Date: 12/26/2024

ACCOUNT SUMMARY as of 12/11/2024— LAST PAYMENT RECEIVED 12/09/2024

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
12/04/2024	12/19/2024	-8	241202W019127	\$61.42	\$0.00	\$61.42	\$61.42

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

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

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

Invoice No	241209W020219
Invoice Date	12/11/2024
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	12	206.05
Total Billed	12	206.05

Summary by Reference 2

Reference 2	Items	Amount
Beach - B	1	13.19
Beach CDD NB	1	13.19
Grand Haven - B	3	64.21
Marshall Creek - B	2	26.12
PWL - B	2	33.46
Panther Trace II - B	1	26.91
Radiance - B	1	14.12
Sweet Bay Res 2 - B	1	14.85
Total Billed	12	206.05



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/04/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394160329	DPFG MANAGEMENT CONSULTING	Preserve at Wilderness Lake
Payer	SENDER	250 INTERNATIONAL PKWY,	21320 WILDERNESS LAKE BLVD,
Zone	2	STE 208,	LAND O LAKES, FL 34637
Service Level	UPS Ground	LAKE MARY, FL 32746	Tish Dobson
		Kayla Hoogenboom	(813) 758-4841
		(321) 263-0132 ext. 192	
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	PWL - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394160329	1 LB	\$11.32
	FUEL SURCHARGE			\$1.87
Total Pieces			Total Weight	Total Amount
1			1 LB	\$13.19

Via UPS On 12/03/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392756092	DPFG MANAGEMENT CONSULTING	Grand Haven CDD
Payer	SENDER	250 INTERNATIONAL PKWY,	2 N VILLAGE PKWY,
Zone	2	STE 208,	PALM COAST, FL 32137
Service Level	UPS Ground	LAKE MARY, FL 32746	Vanessa Stepniak
		Marcy Scott	(321) 263-0132
		(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	1ZE10A790392756092	1 LB	\$10.70
	FUEL SURCHARGE			\$2.38
	DELIVERY AREA SURCHARGE			\$3.95
Total Pieces			Total Weight	Total Amount
1			1 LB	\$17.03



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393363317	DPFG MANAGEMENT CONSULTING	Anna Ramirez
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	5210 OAKLINE VIEW DR, LITHIA, FL 33547
Zone	2	LAKE MARY, FL 32746	Anna Ramirez
Service Level	UPS Ground	Kayla Hoogenboon	(813) 671-0831
		(321) 263-0132 ext. 192	
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Panther Trace II - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393363317	1 LB	\$11.32
	FUEL SURCHARGE			\$3.74
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65
	Surge Fee - Residential			\$0.50
Total Pieces			Total Weight	Total Amount
1			1 LB	\$26.91

Via UPS On 12/06/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391636955	DPFG MANAGEMENT CONSULTING	Tamaya - Beach
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	12788 MERITAGE BLVD, JACKSONVILLE, FL 32246
Zone	2	LAKE MARY, FL 32746	Ron Zastrocky
Service Level	UPS Ground	Marcy Scott	(904) 577-3075
		(321) 263-0132 ext. 735	
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Beach - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391636955	1 LB	\$11.32
	FUEL SURCHARGE			\$1.87
Total Pieces			Total Weight	Total Amount
1			1 LB	\$13.19



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/06/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391880931	DPFG MANAGEMENT CONSULTING	Vesta Property Services
Payer	SENDER	250 INTERNATIONAL PKWY,	245 RIVERSIDE AVE,
Zone	2	STE 208,	STE 300,
Service Level	UPS Ground	LAKE MARY, FL 32746	JACKSONVILLE, FL 32202
		Logan Muether	Skye Lee
		(321) 263-0132	(904) 355-1831
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Beach CDD NB		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391880931	1 LB	\$11.32
	FUEL SURCHARGE			\$1.87
Total Pieces			Total Weight	Total Amount
1			1 LB	\$13.19

Via UPS On 12/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394021149	DPFG MANAGEMENT CONSULTING	Barry J Kloptosky
Payer	SENDER	250 INTERNATIONAL PKWY,	12 EDGELEY LN,
Zone	2	STE 208,	PALM COAST, FL 32164
Service Level	UPS Ground	LAKE MARY, FL 32746	Barry J Kloptosky
		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	1ZE10A790394021149	1 LB	\$11.32
	FUEL SURCHARGE			\$2.80
	RESIDENTIAL SURCHARGE			\$5.65
	Surge Fee - Residential			\$0.50
Total Pieces			Total Weight	Total Amount
1			1 LB	\$20.27



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 11/29/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393472262	DPFG MANAGEMENT CONSULTING	Egis Insurance Risk Advisors
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	Lockbox 748555 ,
Zone	4	LAKE MARY, FL 32746	6000 Feldwood Road,
Service Level	UPS Ground	Marcy Scott	COLLEGE PARK, GA 30349
		(321) 263-0132 ext. 735	Bank of America Lockbox
			Services
			(321) 233-9939
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	Radiance - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393472262	1 LB	\$12.15
	FUEL SURCHARGE			\$1.97
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.12

Via UPS On 12/06/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790390944365	DPFG MANAGEMENT CONSULTING	Electro Sanitation Services
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	1750 PALADINO CT,
Zone	2	LAKE MARY, FL 32746	ODESSA, FL 335564928
Service Level	UPS Ground	Kayla Hoogenboom	Luis Aponte Jr.
		(321) 263-0132 ext. 192	(813) 758-4841
Reference# DPGF Management and Consulting	DPFG Management and Consulting		
Reference# Billing To (N.A is not acceptable) Must Specify	PWL - B		

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390944365	1 LB	\$11.32
	FUEL SURCHARGE			\$2.80
	Demand Surcharge - Residential			\$0.50
	RESIDENTIAL SURCHARGE			\$5.65
Total Pieces			Total Weight	Total Amount
1			1 LB	\$20.27



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 11/27/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393491278	DPFG MANAGEMENT CONSULTING	Florida Department of Commerce
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	Bureau of Budget Management,
Zone	3	LAKE MARY, FL 32746	107 East Madison Street, MSC-120,
Service Level	UPS Ground	Marcy Scott	TALLAHASSEE, FL 32399
		(321) 263-0132 ext. 735	Jack Gaskins
			(850) 717-8430

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

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393491278	1 LB	\$11.12
	FUEL SURCHARGE			\$1.81
Total Pieces			Total Weight	Total Amount
1			1 LB	\$12.93

Via UPS On 12/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394953900	DPFG MANAGEMENT CONSULTING	Egis Insurance Risk Advisors
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	Lockbox 748555 ,
Zone	4	LAKE MARY, FL 32746	6000 Fellwood Road ,
Service Level	UPS Ground	Kayla Hoogenboom	COLLEGE PARK, GA 30349
		(321) 263-0132 ext. 192	Bank of America Lockbox Services
			(321) 233-9939

Reference# DPGF Management and Consulting
Reference# Billing To Sweet Bay Res 2 - B
(N.A is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394953900	1 LB	\$12.75
	FUEL SURCHARGE			\$2.10
Total Pieces			Total Weight	Total Amount
1			1 LB	\$14.85



Invoice No 241209W020219
Invoice Date 12/11/2024
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790396807154	DPFG MANAGEMENT CONSULTING	David McInnes
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	14 TWIN ASPEN CIR, SAINT AUGUSTINE, FL 32084
Zone	2	LAKE MARY, FL 32746	David McInnes
Service Level	UPS Ground	Marcy Scott	(904) 408-3527
		(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	1ZE10A790396807154	1 LB	\$11.32
	FUEL SURCHARGE			\$3.74
	Delivery Area Surcharge Residential			\$5.70
	RESIDENTIAL SURCHARGE			\$5.65
	Surge Fee - Residential			\$0.50
Total Pieces			Total Weight	Total Amount
1			1 LB	\$26.91

Via UPS On 12/05/2024

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395719742	DPFG MANAGEMENT CONSULTING	Marshall Creek CDD
Payer	SENDER	250 INTERNATIONAL PKWY, STE 208,	625 PALENCIA CLUB DR, SAINT AUGUSTINE, FL 32095
Zone	2	LAKE MARY, FL 32746	Denise Powers
Service Level	UPS Ground	Marcy Scott	(904) 810-0520
		(321) 263-0132 ext. 735	
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	1ZE10A790395719742	1 LB	\$11.32
	FUEL SURCHARGE			\$1.87
Total Pieces			Total Weight	Total Amount
1			1 LB	\$13.19



Invoice No	241209W020219
Invoice Date	12/11/2024
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Total	\$206.05
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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	\$500.00

Please make checks payable to Frederick Novomestky

MEDICAL ANIMAL & EXOTIC CENTER

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

Email: animalandexoticmedicalcenter@gmail.com

BILL TO

Wilderness Lake, The Preserve At
21320 Wilderness Lake Blvd
Wilderness Lake Preserve
Land O' Lakes, Florida, 34637

INVOICE

680492
DATE: 01-16-2025
DUE DATE: 01-16-2025
CUSTOMER ID: 204899
CUSTOMER #: 204899
ORDER #:
ANIMAL: Athena
CLINICAL #: 534343

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

PAYMENT TERMS: COD

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

Bank Account:

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

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

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 # 1983

DATE 01/15/2025

DUE DATE 02/01/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for January 2025			

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 202
29 piglets
YTD: Hogs Removed: 0
MTD: Hogs Removed: 0

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.

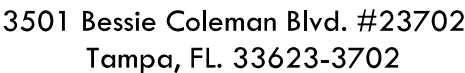
Make all checks payable to: Jerry Richardson

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 #
1/15/2025	19068

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)

Terms	Due Date	P.O. No.	Account #
Due on receipt	1/15/2025		PWL21320

[illegible]

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

VISIT US AT WWW.INTELGY.COM

**Grant Hemond & Associates, Inc.**

10751 Maple Creek Dr. Suite 102, Trinity, FL 34655

Phone: (727) 376-8770 | <https://granthemond.com>

MULTI-EVENT INVOICE

Date of Issue: 1/15/25

INVOICE #: 418**ACCOUNT #: 412288**

Billed To:

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

Deposit Amount Due:

\$1,071.00**LIST OF EVENTS:**

Date	Event Name	Start Time	End Time	Event Price	Deposit Amount
4/19/2025	Spring Picnic	11:30 AM	2:00 PM	\$495.00	\$148.50
5/24/2025	Memorial Day BBQ	12:00 PM	3:00 PM	\$495.00	\$148.50
6/21/2025	Pool Party	12:00 PM	3:00 PM	\$595.00	\$178.50
7/4/2025	Independence Day BBQ	1:00 PM	4:00 PM	\$495.00	\$148.50
9/1/2025	Labor Day BBQ	1:00 PM	4:00 PM	\$495.00	\$148.50
10/11/2025	Fall Festival	3:00 PM	6:00 PM	\$995.00	\$298.50

Total Deposit: \$1,071.00**Total Price:** \$3,570.00**Payments
Received:** (\$0.00)**Payment Schedule**

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit Amount Due	\$1,071.00	Grant Hemond and Associates, Inc.	1/25/2025
4/19/2025 Balance Due	\$346.50	Grant Hemond and Associates, Inc.	4/19/2025
5/24/2025 Balance Due	\$346.50	Grant Hemond and Associates, Inc.	5/24/2025
6/21/2025 Balance Due	\$416.50	Grant Hemond and Associates, Inc.	6/21/2025
7/4/2025 Balance Due	\$346.50	Grant Hemond and Associates, Inc.	7/4/2025
9/1/2025 Balance Due	\$346.50	Grant Hemond and Associates, Inc.	9/1/2025
10/11/2025 Balance Due	\$696.50	Grant Hemond and Associates, Inc.	10/11/2025



INVOICE

INV-000086

Balance Due
\$514.57

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 Jan 2025

Terms : Due On Receipt

Due Date : 15 Jan 2025

#	Description	Qty	Rate	Amount
1	Gym Disinfectant Wipes	2.00	124.95	249.90
2	Plug In Refill 18 ct	1.00	39.95	39.95
3	Multi fold Paper Towels	1.00	31.95	31.95
4	13 gallon White trash bags	1.00	23.95	23.95
5	Mini Jumbo Toilet Paper	1.00	49.99	49.99
6	Tork Paper Towels Rolls	1.00	67.95	67.95
7	24x24 Garage Bags	1.00	24.95	24.95
8	Gentle Handsoap White Pearl	1.00	13.95	13.95
9	Floor chemical	1.00	11.98	11.98
Sub Total				514.57
Total				\$514.57
Balance Due				\$514.57

We appreciate your business!



INVOICE

INV-000085

Balance Due
\$2,250.00

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 Jan 2025

Terms : Due On Receipt

Due Date : 15 Jan 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 12/1-12/31	1.00	2,100.00	2,100.00
2	Biohazard CleanUp Women's Gym Restroom	1.00	150.00	150.00
Sub Total				2,250.00
Total				\$2,250.00
Balance Due				\$2,250.00

We appreciate your business!

INVOICE

EXTREME CONCRETE CLEANING
27019 Firebush Dr
Wesley Chapel, FL 33544

Don@ExtremeConcreteCleaning.com
+1 (813) 493-5415
www.ExtremeConcreteCleaning.com



Vesta Property Services/ Bridgewater:Wilderness Lake Preserve

Bill to
Tish Dobson
Vesta Property Management
Wilderness Lake Preserve
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

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

Invoice details

Invoice no.: 7062
Terms: Net 30
Invoice date: 12/30/2024
Due date: 01/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/30/2024	PW Treatment Plan	Treat sidewalks and curbs every 6 months	1	\$4,400.00	\$4,400.00
Total						\$4,400.00

INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

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

Ship to

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

Invoice details

Technician: CLARKE

Invoice no.: 133883

Terms: Net 30

Invoice date: 01/14/2025

Due date: 02/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/14/2025	Level 6	Replaced out of warranty 3/4 HP CU fan motor on A1 system -New motor requires a different dual run cap, replaced this at this time also 70/7.5 was replaced with a 70/5 -labor, run cap, and trip charge included into this price **Pricing per Bryan	1	\$783.00	\$783.00

Total

\$783.00

Ways to pay



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

Note to customer

TERMS:

CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.

- All work is to be completed in a timely and professional manner.
- Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.
- Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.
- Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.

Ready Refresh.



Account Number: 0006240923
Invoice Number: 25A0006240923
Activity From: 12/09/24 - 01/08/25
Billing Date: 01/10/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$418.71
Payments / Credits	\$418.71
Current Activity from 12/09/24 - 01/08/25	\$42.98
Total Account Balance as of 01/10/25	\$42.98

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



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. Use code HOLIDAYTAP for \$10 off a filter system or \$20 off a filter bundle.

Date	Ticket #	Qty	Description	Amount
12/11	653910		PREVIOUS BALANCE	418.71
12/25	704787		PAYMENT-THANK YOU	-209.85
			PAYMENT-THANK YOU	-208.86
1/01	A8600787	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 01/10/25				\$42.98

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 - 25A0006240923

Total Amount Due by 01/30/25 **\$42.98**

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

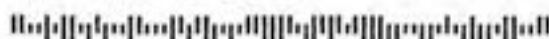
THE PRESERVE AT WILDERNESS LAKE
AP .
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5062



501000062409234 0004298 00042989 5

Please send payment to:

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



MAXIMUM BANDS ENTERTAINMENT LLC - INVOICE

FL LICENSE # TA842

DATE:

1-14-2025

INVOICE #1

FOR - The Preserve at Wilderness Lake

21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

FOR: ARTIST PAY

DATE OF SHOW AND ARTIST		PAYMENT
Saturday, July 19th 2025	STEEL DRUMMER	\$275

PAYMENT OPTIONS - Please send within 10-15 business days after receipt of this invoice unless otherwise noted
Please advise rich@maximumbands.com how you will proceed and when –

Company or Bank Check to company address: Maximum Bands, 1142 Orange Ave., Dunedin FL 34698

Credit Card - send CC info (add 3.1% service charge) By e-mail to rich@maximumbands.com or call Rich Rubin to process over the phone at 813-433-7206

PayPal immediate Payment to maximumrich1@gmail.com, but at checkout before you click send, please make sure you are “sending to a friend” as the pay option not as a service, so we do not get charged their fee. You may need to change the option before you send. If you do not do this, and we get charged, we will refund the money right back to you, but PayPal will take 5 days to get it back to you. Let's avoid this.

To send a wire:

Fifth Third Bank, 2508 States Rd. 580 Clearwater FL 33761 Call 727-723-8189

NAME ON THE ACCOUNT IS: MAXIMUM BANDS ENTERTAINMENT

BUSINESS CHECKING ACCT# 7420184041

** Routing# for a wire is 042000314

To send an ACH:

Fifth Third Bank , 2508 State Rd. 580 Clearwater FL 33761 Call 727-723-8189

NAME ON THE ACCOUNT IS: MAXIMUM BANDS ENTERTAINMENT

BUSINESS CHECKING ACCT# 7420184041

** Routing number for an ACH is 063103915

Thank You For Your Business

EXHIBIT 10

Cooper Pools Inc
4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

QUOTE

Quote Number
149

Quote Total
\$1,881.36

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

Quote Date
February 12, 2025

Expiration Date
March 12, 2025

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty
WATERWAY PD165 POWER DEFENCER VSP 1.65HP 230V	WATERWAY PD165 POWER DEFENCER VSP 1.65HP 230V	
INSTALLATION	INSTALLATION	

Subtotal
\$1,881.36
Tax
\$0.00

Quote Total
\$1,881.36

Cooper Pools Inc

EXHIBIT 11



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: 2755: 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): Nature Center building center ridge vent

- Remove existing center ridge vent
- Remove existing shingles and underlayment felt from area
- Replace any rotten wood in area
- Install new peel and stick dry in felt
- Install new shingles and shingle over vent where area was taken apart to make repairs

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

\$2,440.00

Information About Roofing Services with Rescue Roofing of Tampa:

Updated Mailing Address:

Please send mail to:

Rescue Roofing

PO Box 887,
Land O Lakes, FL 34639

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@rescueroofingtampa.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: PO Box 887,

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:
[Roofing Warranties – Shingle Warranties | Owens Corning Roofing](#)

*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..

.....

<i>Tish Dobson</i>	2-25-2025
_____ Company Authorized Signature	_____ Date
_____ Customer Signature	_____ Date
_____ Customer Signature	_____ Date

EXHIBIT 12

RESOLUTION 2025-03

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT DESIGNATING SIGNATORIES FOR
THE DISTRICT'S OPERATING BANK ACCOUNT(S); AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Preserve at Wilderness Lake Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Pasco County, Florida;

WHEREAS, pursuant to Chapter 190, Florida Statutes, the funds of the District shall be disbursed by the Treasurer and by other such person(s) as may be authorized by the Board; and

WHEREAS, the Board has previously established a local operating bank account for the District; and

WHEREAS, the Board has previously designated authorized signatories on the bank account;
and

WHEREAS, the Board desires to rescind and repeal the prior designation and designate new signatories on the account.

**NOW BE IT THEREFORE RESOLVED BY THE BOARD OF SUPERVISORS OF
THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT
DISTRICT THAT:**

Section 1. The Chair and Vice-Chair of the District's Board of Supervisors, Scott Smith and Johanna Lee and Patricia Kehr of DPF Management and Consulting, LLC dba Vesta District Services, are hereby designated as authorized signatories on the District's operating bank account.

Section 2. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed. Further, upon its passage, any previously adopted resolution designating signatories on bank accounts for the District is rescinded and repealed.

PASSED AND ADOPTED this 5TH day of March, 2025.

ATTEST:

**THE PRESERVE AT WILDERNESS
LAKE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

EXHIBIT 13

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT REMOVING AND ADDING AN OFFICER OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Preserve at Wilderness Lake Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to add an additional Officer of the District by appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT:

1. Bridgett Alexander is removed as Assistant Treasurer of the District and Patricia Kehr is added as an additional Assistant Treasurer by appointment.
2. This Resolution shall become effective upon its adoption.

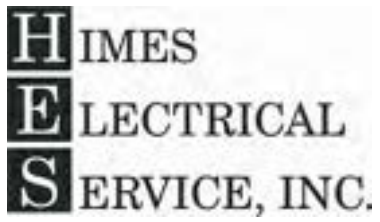
PASSED AND ADOPTED THIS 5TH DAY OF MARCH, 2025.

**THE PRESERVE AT WILDERNESS
LAKE COMMUNITY
DEVELOPMENT DISTRICT
CHAIRMAN / VICE CHAIRMAN**

ATTEST:

SECRETARY / ASSISTANT SECRETARY

EXHIBIT 14



February 3, 2025

Tish Dobson
21330 Wilderness Lake Blvd
LOL, FL 34637

Phone: 813-995-2437
Email: tdobson@wledge.com

RE: Lighting for trash dumpster.

Dear Tish Dobson

We are pleased to submit this proposal to provide labor and material to install a LED fixture for the trash dumpster by the maintenance shed.

1. Run a 20 amp/120 volt circuit from the electric service at Lakewood Retreat to the dumpster location by the maintenance shed.
2. Install a 6x6x16 #2 P/T post
3. Light will be controlled by a photo cell.

Total Cost: \$2,405.00

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and Accepted by:

Date:

Printed Name and Title:

EXHIBIT 15

Florida Reserve Study and Appraisal, Inc.

12407 N. Florida Avenue

Tampa, FL 33612

Phone: 813.932.1588

Fax: 813.388.4189

www.reservestudyfl.com

Funding Reserve Analysis

for

Preserve at Wilderness Lake CDD

February 10, 2025



Funding Reserve Analysis

for

Preserve at Wilderness Lake CDD

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Pages	Subject
1	Report Cover Sheet
2	Table of Contents
3 to 24	Reserve Study Summary
25 to 30	Reserve Item Summary
31 to 51	Reserve Item Listing
52 to 56	Present Cost Report
57	Cash Flow
58 to 59	Assessment Summary
60 to 71	Expense Report
72 to 90	Expense Summary
Addendum	Amenity Center Drawings

Florida Reserve Study and Appraisal, Inc.

12407 N. Florida Avenue

Tampa, FL 33612

Phone: 813.932.1588

Fax: 813.388.4189

www.reservestudyfl.com

February 10, 2025

Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O Lakes, FL 34638

Board of Supervisors,

We are pleased to present to Preserve at Wilderness Lake CDD the requested Reserve Funding study. We believe that you will find the attached study to be thorough and complete. After you have had an opportunity to review the report you may have questions. Please do not hesitate to write or call, we would be pleased to answer any questions you may have.

Project Description

The Preserve at Wilderness Lake is comprised primarily of single family homes with a small amount of villas and commercial units mixed in. In total, there are 958 units (1,317 EDUs). Primary home construction in the community occurred between 2002-2008. Central to the community is an amenity center which includes 2 pool areas, clubhouse, activity center, and other recreation. The CDD consists of approximately 680 acres and is located in Land O Lakes, Pasco County, Florida.

Date of Physical Inspection

The subject property was physically inspected on October 31, 2024 by Paul Gallizzi and Steven Swartz.

Study Start and Study End

This Reserve Study encompasses the 2025-2026 fiscal year plus 30 years. The Study Start Date is October 1, 2025 and the study ends on September 30, 2056.

Governing Documents

A review was made of aerials and subdivision plats for the subject property.

Depth of Study

Reserve Study Update with Field Inspection. A field inspection was made to visually verify the existing component conditions and to visually verify existing component quantities. In place testing, laboratory testing, and non-destructive testing of the reserve study components were not performed. Field measurements of some components were made to either verify improvement plan take offs or determine directly the quantities of a component. Photographs were taken of the site improvements.

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Preserve at Wilderness Lake CDD for the Preserve at Wilderness Lake CDD funding study. For the purpose of this report, an annual operating budget was set to \$0, as this report focuses only on reserve items.

<i>Fiscal Calendar Year Begins</i>	<i>October 1</i>
<i>Reserve Study by Fiscal Calendar Year Starting</i>	<i>October 1, 2025</i>
<i>Funding Study Length</i>	<i>30 Years</i>
<i>Number of Assessment Paying Owners</i>	<i>958</i>
<i>Reserve Balance as of October 1, 2025¹</i>	<i>\$ 1,106,821</i>
<i>Annual Inflation Rate</i>	<i>2.50%</i>
<i>Tax Rate on Reserve Interest</i>	<i>0.00%</i>
<i>Minimum Reserve Account Balance</i>	<i>\$ 0</i>
<i>Assessment Change Period</i>	<i>1 Year</i>
<i>Annual Operating Budget</i>	<i>\$ 0</i>

¹ See "Financial Condition of District" in this report.

Recommended Payment Schedule

The below table contains the recommended schedule of payments for the next six years. The projected life expectancy of the major components and the funding needs of the reserves of the District are based upon the District performing appropriate routine and preventative maintenance for each major component. Failure to perform such maintenance can negatively impact the remaining useful life of the major components and can dramatically increase the funding needs of the reserves of the District.

Proposed Assessments

Fiscal Calendar Year	Owner Total Annual Assessment	District Annual Reserve Assessment	Proposed Reserve Balance
2025	\$ 365	\$ 349,400	\$ 1,131,625
2026	\$ 374	\$ 358,135	\$ 1,213,540
2027	\$ 383	\$ 367,088	\$ 1,399,796
2028	\$ 393	\$ 376,266	\$ 1,325,133
2029	\$ 403	\$ 385,672	\$ 1,380,601
2030	\$ 413	\$ 395,314	\$ 1,315,977

* Annual Reserve Payments have been manually modified.

Payments have been modified to smooth payments over time.

Fiscal Year beginning October 1, 2025

Reserve Study Assumptions

- Cost estimates and financial information are accurate and current.
- No unforeseen circumstances will cause a significant reduction of reserves.
- Sufficient comprehensive property insurance exists to protect from insurable risks.
- The District plans to continue to maintain the existing common areas and amenities.
- Reserve payments occur at the end of every calendar month.
- Expenses occur throughout the year, as services are provided.

Impact of Component Life

The projected life expectancy of the major components and the reserve funding needs of the District are closely tied. Performing the appropriate routine maintenance for each major component generally increases the component useful life, effectively moving the component expense into the future which reduces the reserve funding payments of the District. Failure to perform such maintenance can shorten the remaining useful life of the major components, bringing the replacement expense closer to the present which increases the reserve funding payments of the District. Also, some reserves items may have the phrase allowance after it. These reserve items are something that would not be fully replaced at one time, but a small portion may have to be replaced periodically.

Inflation Estimate

Inflation has been estimated at 2.50 percent over the course of the study.

Initial Reserves

As of September 30, 2024, there was \$909,541 set aside for reserves. The projected reserve balance on October 1, 2025 will be \$1,106,821. These numbers were obtained from the District on the official September 2024 balance sheet and the annual budget. October 1, 2025 starts the next fiscal year. September 30, 2026 marks the end of the fiscal year.

Financial Condition of District

The pooled method with inflation reserve projections estimate \$364.72 per owner per year in fiscal year 2025-2026 and \$349,400 in total funding.

At the current time, the District is considered to be 51 percent funded. This represents a fairly- funded status. The higher the percent funded, the more likely a District is to avoid a special assessment.

The following are general measures to the health of a District based on the percent funding model: 0-

30% funded:	poorly funded
30-70% funded:	fairly funded
70-100% funded:	well funded
100+% funded:	very well funded

Special Assessments

No reserve items will require special assessments if the funding schedule is followed. However, funding less than the suggested amounts will likely result in special assessments or for the replacement of an item to be delayed.

Reserve Funding Goal

The reserve fund is set to be as close to Fully Funded as possible on an annual basis.

Study Method

Funding studies may be done in several ways, but we believe that the value of a funding study lies in the details. "Bulk" studies are quick, usually inexpensive, and almost always border on worthless. We believe that meaningful answers to funding studies lie in the details. This approach is pragmatic, and allows human judgment and experience to enter into the equation.

Unless noted otherwise, the present cost of every reserve item in this report has been estimated using the "National Construction Estimator", a nationally recognized standard, and modified by an area cost adjustment factor. Where possible, known costs have been used. In addition, every reserve item has been given an estimated remaining useful life, an estimated useful life when new, and has been cast into the future to determine the inflated cost.

Equal annual payments are calculated for each reserve item based upon a payment starting year and a payment ending year using the end of period payment method. Interest earned on accumulated reserve funds and taxes on the reserve interest are also calculated. Initial reserve funds are consumed as expenses occur until fully depleted, reducing annual reserve payments to a minimum. As you review this report, we are certain that you will appreciate the level of detail provided, allowing you to review each reserve item in detail.

Summary of Findings

We have estimated future projected expenses for Preserve at Wilderness Lake CDD based upon preservation of existing improvements. The attached funding study is limited in scope to those expense items listed in the attached "Preserve at Wilderness Lake CDD Reserve Study Expense Items".

Expense items which have an expected life of more than 30 Years are not included in this reserve study unless payment for these long lived items overlaps the 30 Years reserve study envelope.

Of primary concern is the preservation of a positive funding balance with funds sufficient to meet projected expenses throughout the study life. Based upon the attached funding study, it is our opinion that owner monthly fees as shown in the attached "Preserve at Wilderness Lake CDD Assessment Summary" will realize this goal. Some reserve items in the "Revenue Summary Table" may not contain payments. In this analysis the initial reserves were used to make annual payments for expense items in their order of occurrence until the initial reserve was consumed. As a result reserve

items without payments may be expected, particularly in the first few years of the funding study. Preserve at Wilderness Lake CDD represents and warrants that the information provided to us, including but not limited to that information contained in the attached Reserve Study Information Summary, that the maintenance records are complete and accurate, and that we may rely upon such information and documents without further verification or corroboration. Where the age of a particular Reserve Item (as listed in the Reserve Study) is unknown, Preserve at Wilderness Lake CDD shall provide to us Preserve at Wilderness Lake CDD's best-estimated age of that item. If Preserve at Wilderness Lake CDD is unable to provide and estimate of a Reserve Item's age, we shall make our own estimate of age of the Reserve Item. The Reserve Study is created for the District's use, and is a reflection of information provided to us. This information is not for the purpose of performing an audit, historical records, quality or forensic analyses. Any on-site inspection is not considered to be a project audit or quality inspection. The actual or projected total presented in the reserve study is based upon information provided and was not audited.

Percent Funded

Many reserve studies use the concept of "Percent Funded" to measure the reserve account balance against a theoretically perfect value. Percent Funded is often used as a measure of the "Financial Health" of a District. The assumption is, the higher the percentage, the greater the "Financial Health". We believe the basic premise of "Fully Funded" is sound, but we also believe that the validity of the Fully Funded value must be used with caution.

To answer the question, some understanding of Percent Funded is required. Fully Funded is the sum of the depreciation of all the components by year. To get the Percent Funded, divide the year end reserve balance by the Fully Funded value and multiply by 100 to get a percentage. The concept of Fully Funded is useful when the reserve study is comprehensive, but misleading when the reserve study is superficial or constrained. As a result, we recommend that the statement "Percent Funded" be used with caution.

Keeping Your Reserve Study Current

We believe that funding studies are an essential part of property management. People and property are constantly changing and evolving. As a result, the useful life of a funding study is at best a few years, and certainly not more than five years. This reserve study should be updated:

- At least once every few years
- At changes in the number of assessment paying owners
- Before starting new improvements
- Before making changes to the property
- After a flood or fire
- After the change of ownership or management
- After Annexation or Incorporation

Items Beyond the Scope of this Report

- Building or land appraisals for any purpose.
- State or local zoning ordinance violations.
- Building code violations.
- Soils conditions, soils contamination or geological stability of site.
- Engineering analysis or structural stability of site.
- Air quality, asbestos, electromagnetic radiation, formaldehyde, lead, mercury, radon, water quality or other environmental hazards.
- Invasions by pests, termites and any or all other destroying organisms, insects, birds, bats or animals to buildings or site. This study is not a pest inspection.
- Adequacy or efficiency of any system or component on site.
- Specifically excluded reserve items.
- Septic systems and septic tanks.
- Buried or concealed portions of swimming pools, pool liners, Jacuzzis and spas or similar items.
- Items concealed by signs, carpets or other things are also excluded from this study.
- Missing or omitted information supplied by the Preserve at Wilderness Lake CDD for the purposes of reserve study preparation.
- Hidden improvements such as sewer lines, water lines, irrigation lines or other buried or concealed items.

Stormwater Drainage Notes

The Preserve at Wilderness Lake has a large land area comprising 958 home dwelling units encompassing approximately 680 acres. The drainage for the community is comprised of inlets, drainage pipes, and retention ponds.

The ponds have been constructed to engineering standards that include proper slopes and shore line stabilization which includes erosion protection and approved backfill materials such as soils with a high clay content covered within 2 inches of sand.

The entire subdivision area including all roads and open areas have a complete drainage system. Overall, there are estimated to be 75 flared end sections, 30 bubbler boxes, 10 grate inlets, and 5 control structures. There is also estimated to be 36,000 feet of reinforced concrete piping with an average diameter of 24". There are also 220 curb inlets and 155 manholes, but they are deemed to be the responsibility of Pasco County.

Preserve at Wilderness Lake Storm Water Pipes

Concrete:

Diameter	Length	Cost/LF	Amount
24"	36,000'	108.00	\$3,888,000

Other Drainage:

Flared End Sections	75@2200 =	\$165,000
Bubbler Boxes	30@4900 =	\$147,000
Grate Inlets	10@4300 =	\$ 43,000
Control Structures	5@5400 =	\$ 27,000
Grand Total		\$4,270,000

In general, the drainage system including drainage structures and drainage pipes have a long lifespan. These improvements, however, may encounter problems from natural causes such as settlement or tree roots and man made causes such as excavations or poor original design or poor construction. It has therefore been deemed necessary to set up a reserve for repair and replacement of the District-owned drainage improvements.

For the purpose of this reserve study, it is our opinion that 1.5 percent of the original system cost should be set aside for reserves over a 5 year period, which would result in a reserve over that time of \$64,100. These reserves can also be used for deferred maintenance of the storm drainage system, as some minor problems may occur at various times. The amounts shown in this reserve study should be analyzed and adjusted in future reserve studies based upon actual District expenditures for such items.

Paving Notes

Asphalt paved roads and parking areas have a varying expected life from approximately 20 years to 30 years. It is typical to assume an expected life of 22 years for the parking lot, which is in fair condition. We recommend performing an asphalt mill and overlay in the near future.

Pond Banks Notes

Drainage ponds require routine and non-routine maintenance. Routine maintenance includes mowing, debris removal and catch basin cleaning. Mowing on a regular basis enhances the aesthetics of the area as well as helping to prevent erosion. Proper mowing of the banks helps the ground cover maintain a healthy root system, which minimizes erosion. Trash, debris, and litter removal reduces obstructions to inlets and outlets allow the storm water system to function as designed. Cleaning catch basins is also considered routine maintenance. For the purpose of this reserve study, the cost of routine maintenance is not a reserve item.

Non-routine maintenance is a reserve item. Non-routine maintenance includes bank erosion and stabilization, sediment removal, and structural repairs and replacement. From time to time, some of these ponds may encounter erosion of their banks and require repairs. All ponds react differently due to original construction, slope of the bank, soil or environmental conditions, and other factors.

In the Preserve at Wilderness Lake, there are retention ponds for stormwater drainage. These ponds are estimated to have 14,500 linear feet of developed shoreline area encompassing 57.05 acres of wetlands. During the site visit, we observed most shorelines in good condition and some spots of minor to moderate erosion. It is not likely that all of the shoreline area will erode and need to be replaced. We have estimated that approximately 5 percent of the shoreline will erode and need refurbishment over a 5 year period. The District has made small repairs pertaining to erosion at various times. An erosion control reserve for repair of ponds is necessary for the proper upkeep in the District. This number can be adjusted in future reserve planning if necessary.

Landscaping Notes

The Preserve at Wilderness Lake has a total land area of approximately 680 acres. It is estimated that there are 27 acres of sod in the community that the CDD is responsible for.

The estimates of the types of sod and their associated replacement costs are as follows:

Type	Size	Unit Cost	Replacement Cost
Bahia	696,960 SF (16 acres)	1.05/SF	\$731,808
St. Augustine	348,480 SF (8 acres)	1.50/SF	\$540,144
Bermuda	130,680 SF (3 acres)	2.30/SF	\$300,564
Totals			\$1,572,516

The sod will never likely be replaced at one time, so this cost can be annualized over a number of years. Assuming the sod has a 25-year lifespan with good maintenance, the annualized cost of sod replacement would be \$62,900.

The CDD also has an estimated 2,439 trees according to a recent tree census performed. It should be noted that some of these trees are in areas that are not perceptible. While the general lifespan of trees range from 50-100 years, inevitably a few trees in noticeable areas will become damaged or disease-stricken. For the purpose of this report, we recommend a yearly allowance of \$12,000 for trees.

Additionally, there are several areas of shrubs and plants. These items can be replaced periodically as necessary. We recommend earmarking \$18,000 for plants and shrubs replacement.

The total estimated annual landscape cost is \$92,900, rounded to \$93,000. The District already plans for \$40,000 annually for replacement of these items in their operating budget. Therefore, we suggest reserving \$53,000 annually to bridge this difference.

Statement of Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We have provided detailed analysis of over 300,000 apartment, villa, townhome, and condominium units. We have prepared insurance appraisals and

reserve studies for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, townhouse developments, single family homeowners associations, etc. We both hold engineering degrees from fully accredited universities. Paul Gallizzi is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465. Steven Swartz is a designated Reserve Specialist, RS No.214, from the Community Associations Institute as well as a State Certified General Real Estate Appraiser License Number RZ 3479.

Conflict of Interest

As the preparers of this reserve study, we certify that we do not have any vested interests, financial interests, or other interests that would cause a conflict of interest in the preparation of this reserve study.

We would like to thank Preserve at Wilderness Lake CDD for the opportunity to be of service in the preparation of the attached Funding Study. Again, please feel free to write or call at our letterhead address, if you have any questions.

Prepared by:



Paul Gallizzi



Steven M. Swartz, RS

Enclosures:

13 Pages of Photographs Attached

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Basketball Court



Tennis Courts



Tennis Courts Fencing



Tennis Courts Lighting



Amenity Center Dock



Amenity Center Floating Dock

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Amenity Center Access System



Amenity Center Camera System



Typical Well



Entry Monument



Entry Monument



Interior Monument

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Sidewalks



Community Split Rail Fencing



Pond



Pond



Landscaping



Landscaping

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Pool Furniture



Pool Furniture



Lap Pool Lift



Lap Pool



Resort Pool Lift



Resort Pool

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Spa



Spa Lift



Pool Equipment



Pool Equipment Housing Boxes



Pool Pavers



Amenity Pavers



Pool Fencing



Pool Heaters



Splash Pad



Pool Coping Stone



Pool Pergolas



Activity Center Front View



Activity Center Rear View



Activity Center Interior



Activity Center Kitchen



Activity Center HVAC



Activity Center Restroom



Fitness Center

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Fitness Center



Fitness Center



Fitness Center



Fitness Center HVAC



Fitness Center Locker Room



Lodge

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Lodge



Lodge Interior



Lodge Interior



Lodge Interior



Lodge HVAC



Lodge Restroom

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Nature Center



Nature Center



Nature Center Interior



Nature Center Interior



Nature Center HVAC



Nature Center Restroom

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Nature Center Theater



Nature Center Theater



Nature Center Lanai



Nature Center Walkway



Ranger Station



Ranger Station HVAC

Prepared by Florida Reserve Study and Appraisal
Preserve at Wilderness Lake CDD Funding Study Summary - Continued



Amenity Center Playground



Amenity Center Swingset



Whispering Wind Park



Whispering Wind Park



Whispering Wind Park Fence



Stoneleigh Park



Stoneleigh Park



Night Heron Park



Night Heron Park



Night Heron Park



Amenity Center Parking Lot



Amenity Center Parking Lot Pavers

Preserve at Wilderness Lake CDD Reserve Study Expense Item Summary

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Amenity Center Grounds					
Basketball Court Color Coat	\$ 2,665	1 Years	8 Year	\$ 2,801	Yes
Basketball Court Resurface	\$ 7,175	5 Years	30 Years	\$ 8,335	Yes
Tennis Court Color Coat	\$ 17,160	4 Years	8 Years	\$ 19,442	Yes
Tennis Court Resurface	\$ 46,200	8 Years	30 Years	\$ 57,844	Yes
Tennis Fencing Chain Link	\$ 20,640	1 Years	25 Year	\$ 21,697	Yes
(1) Tennis Courts Lighting	\$ 56,700	13 Years	35 Years	\$ 80,432	Yes
Tennis Volley Machine	\$ 3,000	2 Years	7 Years	\$ 3,233	Yes
Tennis Court Windscreens	\$ 2,365	1 Years	5 Year	\$ 2,486	Yes
Pickleball Court Mobile Nets	\$ 1,800	9 Years	10 Years	\$ 2,311	Yes
Dock Deck Boards and Railings	\$ 90,288	4 Years	20 Years	\$ 102,296	Yes
Dock Frame and Pilings	\$ 45,144	18 Years	40 Years	\$ 72,556	Yes
Dock Repair Allowance	\$ 16,720	9 Years	10 Years	\$ 21,463	Yes
Dock Roofing Asphalt Shingle	\$ 9,324	10 Years	18 Years	\$ 12,272	Yes
Floating Docks and Gangway	\$ 45,036	22 Years	25 Years	\$ 79,987	Yes
Floating Docks Repair Allowance	\$ 5,560	7 Years	10 Years	\$ 6,790	Yes
Kayak Rack	\$ 10,800	17 Years	20 Years	\$ 16,930	Yes
Covered Walkways Asphalt Shingle Roofing	\$ 21,612	9 Years	18 Years	\$ 27,743	Yes
Wood Pillars on Amenity Buildings Repair Allowance	\$ 10,300	2 Years	8 Years	\$ 11,101	Yes
Access System	\$ 14,600	10 Years	12 Years	\$ 19,216	Yes
(2) Community Security Camera System Phase 1	\$ 22,000	2 Years	10 Years	\$ 23,712	Yes
Community Security Camera System Phase 2	\$ 22,000	7 Years	10 Years	\$ 26,865	Yes
Outdoor Furniture on Grounds	\$ 30,000	1 Years	10 Year	\$ 31,536	Yes
Boats and Kayaks	\$ 5,700	7 Years	8 Years	\$ 6,961	Yes
Kubota	\$ 13,000	2 Years	10 Years	\$ 14,011	Yes
Staining Columns and Porch Rails	\$ 9,000	4 Years	8 Years	\$ 10,197	Yes
Community Grounds					
Well Pumps and Irrigation System Upgrades Phase 1	\$ 73,600	1 Years	10 Year	\$ 77,370	Yes

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

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Well Pumps and Irrigation System Upgrades Phase 2	\$ 73,600	6 Years	10 Years	\$ 87,660	Yes
Front and Rear Entry Monument Signs Refurbishment	\$ 23,200	7 Years	15 Years	\$ 28,331	Yes
Interior Monument Signs	\$ 11,700	4 Years	10 Years	\$ 13,256	Yes
Directional Signs	\$ 7,000	4 Years	20 Years	\$ 7,931	Yes
Sidewalk Repair Allowance	\$ 46,000	3 Years	5 Years	\$ 50,833	Yes
Pavers Repair Allowance	\$ 6,000	1 Years	5 Year	\$ 6,307	Yes
Community Split Rail Wooden Fencing	\$ 43,700	0 Years	15 Years	\$ 44,805	Yes
Stormwater Drainage Repair Allowance	\$ 64,100	2 Years	5 Years	\$ 69,087	Yes
Pond Banks Erosion Control	\$ 50,800	3 Years	5 Years	\$ 56,137	Yes
Entry Pergola Repair Allowance	\$ 6,800	2 Years	8 Years	\$ 7,329	Yes
Landscaping Allowance	\$ 45,000	0 Year	1 Years	\$ 46,138	Yes
Cormorant Cove Dock Deck Boards and Railings	\$ 54,324	5 Years	20 Years	\$ 63,106	Yes
Cormorant Cove Dock Frame and Pilings	\$ 27,162	18 Years	40 Years	\$ 43,655	Yes
(3) Cormorant Cove Dock Repair Allowance	\$ 10,060	9 Years	10 Years	\$ 12,914	Yes
Cormorant Cove Dock Roofing Asphalt Shingle	\$ 2,232	2 Years	18 Years	\$ 2,406	Yes
Pool Area					
Pool Furniture Phase 1	\$ 43,000	5 Years	8 Years	\$ 49,951	Yes
Pool Furniture Phase 2	\$ 43,000	1 Years	8 Year	\$ 45,202	Yes
Lap Pool Lift	\$ 10,100	9 Years	12 Years	\$ 12,965	Yes
Lap Pool Pumps and Equipment	\$ 18,400	5 Years	8 Years	\$ 21,374	Yes
Lap Pool Resurface	\$ 82,752	7 Years	10 Years	\$ 101,052	Yes
Resort Pool Lift	\$ 10,100	9 Years	12 Years	\$ 12,965	Yes
Resort Pool Pumps and Equipment	\$ 17,400	5 Years	8 Years	\$ 20,213	Yes
Resort Pool Resurface	\$ 59,808	7 Years	10 Years	\$ 73,034	Yes
Pool and Amenity Pavers	\$ 189,794	12 Years	25 Years	\$ 262,592	Yes
Pool Fence 4' Aluminum	\$ 31,000	3 Years	25 Years	\$ 34,257	Yes
Spa Heater 1	\$ 7,000	5 Years	7 Years	\$ 8,132	Yes

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

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Pool and Spa Heaters 2-3	\$ 14,000	0 Years	7 Years	\$ 14,354	Yes
Pool Heater 4	\$ 7,000	2 Years	7 Years	\$ 7,545	Yes
Splash Pad Surface Replacement	\$ 38,279	5 Years	7 Years	\$ 44,466	Yes
Spa Resurface	\$ 5,400	7 Years	10 Years	\$ 6,594	Yes
Spa Pool Lift	\$ 10,100	11 Years	12 Years	\$ 13,629	Yes
Pool Equipment Housing Boxes	\$ 49,700	4 Years	25 Years	\$ 56,310	Yes
Pools and Spa Coping Stone	\$ 41,000	15 Years	20 Years	\$ 61,139	Yes
Pool Area Pergolas	\$ 6,000	5 Years	12 Years	\$ 6,970	Yes
Activities Center					
Tile Flooring	\$ 30,680	22 Years	30 Years	\$ 54,490	Yes
Roofing Asphalt Shingle	\$ 68,100	9 Years	18 Years	\$ 87,419	Yes
Exterior Paint	\$ 5,635	4 Years	8 Years	\$ 6,384	Yes
HVAC 5.0 Tons Lennox	\$ 12,000	10 Years	12 Years	\$ 15,794	Yes
HVAC 5.0 Tons Goodman	\$ 12,000	2 Years	12 Years	\$ 12,934	Yes
HVAC UV Light System	\$ 550	0 Year	1 Years	\$ 564	No
Life Safety Systems Modernization	\$ 8,700	3 Years	25 Years	\$ 9,614	Yes
Inside Furniture	\$ 16,200	1 Years	20 Year	\$ 17,030	Yes
Restrooms Refurbishment	\$ 39,000	3 Years	20 Years	\$ 43,097	Yes
Kitchen Cabinets	\$ 17,300	8 Years	30 Years	\$ 21,660	Yes
Kitchen Appliances	\$ 5,100	0 Years	15 Years	\$ 5,229	Yes
Outdoor Lanai Furniture	\$ 5,000	3 Years	12 Years	\$ 5,525	Yes
Chandeliers	\$ 7,500	6 Years	30 Years	\$ 8,933	Yes
Pool Table	\$ 7,500	3 Years	25 Years	\$ 8,288	Yes
A/V Receiver	\$ 1,500	3 Years	10 Years	\$ 1,658	Yes
Ping Pong Table	\$ 1,900	5 Years	10 Years	\$ 2,207	Yes
Fitness Center					
Tile Flooring	\$ 23,270	8 Years	30 Years	\$ 29,135	Yes
Aerobics Rubber Exercise Flooring	\$ 23,008	7 Years	12 Years	\$ 28,096	Yes
Equipment Rubber Exercise Flooring	\$ 10,752	5 Years	12 Years	\$ 12,490	Yes
Roofing Asphalt Shingle	\$ 106,404	11 Years	18 Years	\$ 143,586	Yes
Roofing Flat	\$ 2,058	9 Years	18 Years	\$ 2,642	Yes
Exterior Paint	\$ 8,939	4 Years	8 Years	\$ 10,128	Yes

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

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Addison HVAC Units	\$ 150,000	7 Years	12 Years	\$ 183,172	Yes
HVAC 5.0 Tons Unit 1	\$ 12,000	4 Years	12 Years	\$ 13,596	Yes
HVAC 5.0 Tons Unit 2	\$ 12,000	3 Years	12 Years	\$ 13,261	Yes
HVAC UV Light System	\$ 600	0 Year	1 Years	\$ 615	Yes
Life Safety Systems Modernization	\$ 16,000	3 Years	25 Years	\$ 17,681	Yes
Locker Room Refurbishment	\$ 120,000	5 Years	25 Years	\$ 139,398	Yes
Sauna Electronics and Controls	\$ 42,000	5 Years	25 Years	\$ 48,789	Yes
Weight and Strength Equipment	\$ 50,800	18 Years	20 Years	\$ 81,647	Yes
Cardio Equipment Group 1	\$ 35,000	0 Years	10 Years	\$ 35,885	Yes
Cardio Equipment Group 2	\$ 15,300	4 Years	10 Years	\$ 17,335	Yes
Cardio Equipment Group 3	\$ 8,000	7 Years	10 Years	\$ 9,769	Yes
Weight Benches and Barbells	\$ 4,900	14 Years	15 Years	\$ 7,127	Yes
Lodge					
VCT Flooring	\$ 1,925	3 Years	25 Years	\$ 2,127	Yes
Roofing Asphalt Shingle	\$ 93,876	9 Years	18 Years	\$ 120,508	Yes
Exterior Paint	\$ 10,290	4 Years	8 Years	\$ 11,659	Yes
HVAC 3.5 Tons Lennox #1	\$ 9,800	1 Years	12 Year	\$ 10,302	Yes
HVAC 3.5 Tons Lennox #2	\$ 9,800	9 Years	12 Years	\$ 12,580	Yes
HVAC UV Light System	\$ 550	0 Year	1 Years	\$ 564	Yes
Life Safety Systems Modernization Equipment	\$ 9,500	3 Years	25 Years	\$ 10,498	Yes
Lodge Furniture Replacement Phase 1	\$ 12,000	6 Years	15 Years	\$ 14,292	Yes
Lodge Furniture Replacement Phase 2	\$ 12,000	0 Years	15 Years	\$ 12,303	Yes
Restrooms Refurbishment	\$ 35,600	8 Years	25 Years	\$ 44,572	Yes
Kitchen Cabinets	\$ 15,000	8 Years	30 Years	\$ 18,780	Yes
Chandeliers	\$ 6,000	8 Years	30 Years	\$ 7,512	Yes
Computers and Equipment	\$ 5,400	6 Years	7 Years	\$ 6,432	Yes
Server/Network/Phone System/Power Module	\$ 30,000	8 Years	10 Years	\$ 37,561	Yes
Fire Panel and Security Panels	\$ 6,500	8 Years	10 Years	\$ 8,138	Yes
Nature Center					

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

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Furniture	\$ 8,400	1 Years	15 Year	\$ 8,830	Yes
Tile Flooring	\$ 26,624	21 Years	30 Years	\$ 46,120	Yes
Roofing Asphalt Shingle	\$ 70,752	9 Years	18 Years	\$ 90,824	Yes
Exterior Paint	\$ 5,040	4 Years	8 Years	\$ 5,710	Yes
HVAC 5.0 Tons	\$ 12,000	9 Years	12 Years	\$ 15,404	Yes
HVAC 3.0 Tons	\$ 8,600	7 Years	12 Years	\$ 10,502	Yes
HVAC UV Light System	\$ 550	0 Year	1 Years	\$ 564	Yes
Life Safety Systems Modernization	\$ 10,800	3 Years	25 Years	\$ 11,935	Yes
Theater Seats	\$ 21,750	3 Years	22 Years	\$ 24,035	Yes
Theater Carpeting	\$ 8,463	0 Years	15 Years	\$ 8,677	Yes
Theater Projector	\$ 3,500	11 Years	12 Years	\$ 4,723	Yes
Theater Screen	\$ 8,500	4 Years	12 Years	\$ 9,631	Yes
Restrooms Refurbishment	\$ 30,000	8 Years	25 Years	\$ 37,561	Yes
Cabinets	\$ 13,600	3 Years	25 Years	\$ 15,029	Yes
Screened Lanai Area Furniture	\$ 6,500	0 Years	15 Years	\$ 6,664	Yes
Outdoor Lanai Furniture	\$ 4,500	3 Years	12 Years	\$ 4,973	Yes
Deck Walkway	\$ 18,720	3 Years	25 Years	\$ 20,687	Yes
Ranger Station					
Roofing Asphalt Shingle	\$ 10,200	4 Years	18 Years	\$ 11,557	Yes
HVAC Unit	\$ 5,800	7 Years	12 Years	\$ 7,083	Yes
Exterior Paint	\$ 4,000	4 Years	8 Years	\$ 4,532	Yes
Playgrounds					
Amenity Center Playground Play Structure	\$ 135,000	6 Years	15 Years	\$ 160,789	Yes
Whispering Wind Playground Play Structure	\$ 22,000	1 Years	15 Year	\$ 23,127	Yes
Whispering Wind Vinyl Picket Fence 4'	\$ 11,480	3 Years	25 Years	\$ 12,686	Yes
Whispering Wind Vinyl Fence 6'	\$ 22,860	3 Years	25 Years	\$ 25,262	Yes
Whispering Wind Swingset	\$ 5,000	12 Years	25 Years	\$ 6,918	Yes
Stoneleigh Playground Play Structure	\$ 35,000	0 Years	15 Years	\$ 35,885	Yes
Night Heron Playground Play Structure	\$ 28,000	0 Years	15 Years	\$ 28,708	Yes
Night Heron Picket Vinyl Fencing	\$ 2,640	20 Years	25 Years	\$ 4,460	Yes

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

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Night Heron Horizontal Ladder	\$ 5,200	18 Years	25 Years	\$ 8,358	Yes
Pavilions Metal Roofing	\$ 8,232	8 Years	30 Years	\$ 10,307	Yes
Picnic Tables	\$ 6,400	9 Years	15 Years	\$ 8,216	Yes
Swingsets	\$ 23,000	3 Years	25 Years	\$ 25,416	Yes
Garden Swings	\$ 3,300	5 Years	10 Years	\$ 3,833	Yes
Park Benches	\$ 14,300	0 Years	15 Years	\$ 14,662	Yes
Parking Areas					
Amenity Center Parking Lot 1 Inch Mill and Overlay	\$ 85,930	0 Years	22 Years	\$ 88,103	Yes
Amenity Center Parking Lot Pavers	\$ 27,203	3 Years	25 Years	\$ 30,061	Yes

Months Remaining in Fiscal Calendar Year 2025: 12

Expected annual inflation: 2.50%

Interest earned on reserve funds: 1.50%

Initial Reserve: \$ 1,106,821

Reserve Item Comments

- (1) Fixtures were changed to LED in 2023.
- (2) Cameras are a mix of analog and wifi. Cameras have been added to the system at various times.
- (3) The Cormorant Cove Dock had a recent refurbishment where handrails were replaced as well as some beams.

Preserve at Wilderness Lake CDD Reserve Study Expense Item Listing

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Amenity Center Grounds							
Basketball Court Color Coat	\$ 1.30 / sf	2050 sf	\$ 2,665	1 Year 8 Year	8 Years	2026 2034 2042 2050 2058	\$ 2,801 \$ 3,421 \$ 4,178 \$ 5,101 \$ 6,230
Basketball Court Resurface	\$ 3.50 / sf	2050 sf	\$ 7,175	5 Years 30 Years	30 Years	2030 2060	\$ 8,335 \$ 17,631
Tennis Court Color Coat	\$ 1.30 / sf	13200 sf	\$ 17,160	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 19,442 \$ 23,742 \$ 28,992 \$ 35,404 \$ 43,234
Tennis Court Resurface	\$ 3.50 / sf	13200 sf	\$ 46,200	8 Years 30 Years	30 Years	2033 2063	\$ 57,844 \$ 122,360
Tennis Fencing Chain Link	\$ 48.00 / lf	430 lf	\$ 20,640	1 Year 25 Year	25 Years	2026 2051 2076	\$ 21,697 \$ 40,509 \$ 75,632
Tennis Courts Lighting	\$ 56,700 / total	1 total	\$ 56,700	13 Years 35 Years	35 Years	2038 2073	\$ 80,432 \$ 192,770
Tennis Volley Machine	\$ 3,000 ea	1	\$ 3,000	2 Years 7 Years	7 Years	2027 2034 2041 2048 2055	\$ 3,233 \$ 3,851 \$ 4,587 \$ 5,463 \$ 6,507
Tennis Court Windscreens	\$ 5.50 / sf	430 sf	\$ 2,365	1 Year 5 Year	5 Years	2026 2031 2036 2041 2046 2051	\$ 2,486 \$ 2,817 \$ 3,191 \$ 3,616 \$ 4,097 \$ 4,642

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Tennis Court	\$ 5.50 / sf	430 sf	\$ 2,365	5 Year	5 Years	2056	\$ 5,259
Pickleball Court Mobile Nets	\$ 450 ea	4	\$ 1,800	9 Years 10 Years	10 Years	2034 2044 2054	\$ 2,311 \$ 2,966 \$ 3,808
Dock Deck Boards and Railings	\$ 54.00 / sf	1672 sf	\$ 90,288	4 Years 20 Years	20 Years	2029 2049 2069	\$ 102,296 \$ 168,571 \$ 277,781
Dock Frame and Pilings	\$ 27.00 / sf	1672 sf	\$ 45,144	18 Years 40 Years	40 Years	2043 2083	\$ 72,556 \$ 197,024
Dock Repair Allowance	\$ 10.00 / sf	1672 sf	\$ 16,720	9 Years 10 Years	10 Years	2034 2044 2054	\$ 21,463 \$ 27,552 \$ 35,369
Dock Roofing Asphalt Shingle	\$ 12.00 / sf	777 sf	\$ 9,324	10 Years 18 Years	18 Years	2035 2053 2071	\$ 12,272 \$ 19,237 \$ 30,156
Floating Docks and Gangway	\$ 81.00 / sf	556 sf	\$ 45,036	22 Years 25 Years	25 Years	2047 2072	\$ 79,987 \$ 149,338
Floating Docks Repair Allowance	\$ 10.00 / sf	556 sf	\$ 5,560	7 Years 10 Years	10 Years	2032 2042 2052 2062	\$ 6,790 \$ 8,716 \$ 11,188 \$ 14,362
Kayak Rack	\$ 10,800 / total	1 total	\$ 10,800	17 Years 20 Years	20 Years	2042 2062	\$ 16,930 \$ 27,898
Covered Walkways Asphalt Shingle Roofing	\$ 12.00 / sf	1801 sf	\$ 21,612	9 Years 18 Years	18 Years	2034 2052 2070	\$ 27,743 \$ 43,490 \$ 68,173
Wood Pillars on Amenity Buildings Repair Allowance	\$ 10,300 / total	1 total	\$ 10,300	2 Years 8 Years	8 Years	2027 2035 2043 2051	\$ 11,101 \$ 13,556 \$ 16,554 \$ 20,215

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Wood Pillars	\$ 10,300 / total	1 total	\$ 10,300	8 Years	8 Years	2059	\$ 24,686
Access System	\$ 14,600 / total	1 total	\$ 14,600	10 Years 12 Years	12 Years	2035 2047 2059	\$ 19,216 \$ 25,931 \$ 34,992
Community Security Camera System Phase 1	\$ 22,000 / total	1 total	\$ 22,000	2 Years 10 Years	10 Years	2027 2037 2047 2057	\$ 23,712 \$ 30,438 \$ 39,073 \$ 50,158
Community Security Camera System Phase 2	\$ 22,000 / total	1 total	\$ 22,000	7 Years 10 Years	10 Years	2032 2042 2052 2062	\$ 26,865 \$ 34,487 \$ 44,270 \$ 56,829
Outdoor Furniture on Grounds	\$ 30,000 / total	1 total	\$ 30,000	1 Year 10 Year	10 Years	2026 2036 2046 2056	\$ 31,536 \$ 40,483 \$ 51,968 \$ 66,711
Boats and Kayaks	\$ 5,700 / total	1 total	\$ 5,700	7 Years 8 Years	8 Years	2032 2040 2048 2056	\$ 6,961 \$ 8,500 \$ 10,380 \$ 12,675
Kubota	\$ 13,000 ea	1	\$ 13,000	2 Years 10 Years	10 Years	2027 2037 2047 2057	\$ 14,011 \$ 17,986 \$ 23,089 \$ 29,639
Staining Columns and Porch Rails	\$ 9,000 / total	1 total	\$ 9,000	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 10,197 \$ 12,452 \$ 15,206 \$ 18,569 \$ 22,675

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Community Grounds							
Well Pumps and Irrigation System Upgrades Phase 1	\$ 18,400 ea	4	\$ 73,600	1 Year 10 Year	10 Years	2026 2036 2046 2056	\$ 77,370 \$ 99,319 \$ 127,494 \$ 163,664
Well Pumps and Irrigation System Upgrades Phase 2	\$ 18,400 ea	4	\$ 73,600	6 Years 10 Years	10 Years	2031 2041 2051 2061	\$ 87,660 \$ 112,528 \$ 144,451 \$ 185,431
Front and Rear Entry Monument Signs Refurbishment	\$ 5,800 ea	4	\$ 23,200	7 Years 15 Years	15 Years	2032 2047 2062	\$ 28,331 \$ 41,205 \$ 59,929
Interior Monument Signs	\$ 650 ea	18	\$ 11,700	4 Years 10 Years	10 Years	2029 2039 2049 2059	\$ 13,256 \$ 17,017 \$ 21,844 \$ 28,041
Directional Signs	\$ 7,000 / total	1 total	\$ 7,000	4 Years 20 Years	20 Years	2029 2049 2069	\$ 7,931 \$ 13,069 \$ 21,536
Sidewalk Repair Allowance	\$ 46,000 / total	1 total	\$ 46,000	3 Years 5 Years	5 Years	2028 2033 2038 2043 2048 2053 2058	\$ 50,833 \$ 57,593 \$ 65,253 \$ 73,932 \$ 83,765 \$ 94,906 \$ 107,529
Pavers Repair Allowance	\$ 6,000 / total	1 total	\$ 6,000	1 Year 5 Year	5 Years	2026 2031	\$ 6,307 \$ 7,146

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Pavers Repair Allowance	\$ 6,000 / total	1 total	\$ 6,000	5 Year	5 Years	2036 2041 2046 2051 2056	\$ 8,097 \$ 9,173 \$ 10,394 \$ 11,776 \$ 13,342
Community Split Rail Wooden Fencing	\$ 43,700 / total	1 total	\$ 43,700	0 Years 15 Years	15 Years	2025 2040 2055	\$ 44,805 \$ 65,166 \$ 94,778
Stormwater Drainage Repair Allowance	\$ 64,100 / total	1 total	\$ 64,100	2 Years 5 Years	5 Years	2027 2032 2037 2042 2047 2052 2057	\$ 69,087 \$ 78,276 \$ 88,686 \$ 100,482 \$ 113,846 \$ 128,988 \$ 146,143
Pond Banks Erosion Control	\$ 50,800 / total	1 total	\$ 50,800	3 Years 5 Years	5 Years	2028 2033 2038 2043 2048 2053 2058	\$ 56,137 \$ 63,603 \$ 72,062 \$ 81,647 \$ 92,506 \$ 104,809 \$ 118,749
Entry Pergola Repair Allowance	\$ 1,700 ea	4	\$ 6,800	2 Years 8 Years	8 Years	2027 2035 2043 2051 2059	\$ 7,329 \$ 8,950 \$ 10,929 \$ 13,346 \$ 16,298
Landscaping Allowance	\$ 45,000 ea	1	\$ 45,000	0 Years 1 Years	1 Year	2025 2026 2027	\$ 46,138 \$ 47,305 \$ 48,501

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Landscaping Allowance	\$ 45,000 ea	1	\$ 45,000	1 Years	1 Year	2028	\$ 49,728
						2029	\$ 50,985
						2030	\$ 52,274
						2031	\$ 53,596
						2032	\$ 54,952
						2033	\$ 56,341
						2034	\$ 57,766
						2035	\$ 59,227
						2036	\$ 60,725
						2037	\$ 62,260
						2038	\$ 63,835
						2039	\$ 65,449
						2040	\$ 67,104
						2041	\$ 68,801
						2042	\$ 70,541
						2043	\$ 72,325
						2044	\$ 74,154
						2045	\$ 76,029
						2046	\$ 77,952
						2047	\$ 79,923
						2048	\$ 81,944
						2049	\$ 84,016
						2050	\$ 86,141
						2051	\$ 88,319
						2052	\$ 90,553
						2053	\$ 92,843
						2054	\$ 95,191
						2055	\$ 97,598
Cormorant Cove Dock Deck Boards	\$ 54.00 / sf	1006 sf	\$ 54,324	5 Years 20 Years	20 Years	2030	\$ 63,106
						2050	\$ 103,990

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Cormorant	\$ 54.00 / sf	1006 sf	\$ 54,324	20 Years	20 Years	2070	\$ 171,361
Cormorant Cove Dock Frame and Pilings	\$ 27.00 / sf	1006 sf	\$ 27,162	18 Years 40 Years	40 Years	2043 2083	\$ 43,655 \$ 118,544
Cormorant Cove Dock Repair Allowance	\$ 10.00 / sf	1006 sf	\$ 10,060	9 Years 10 Years	10 Years	2034 2044 2054	\$ 12,914 \$ 16,578 \$ 21,280
Cormorant Cove Dock Roofing Asphalt Shingle	\$ 6.00 / sf	372 sf	\$ 2,232	2 Years 18 Years	18 Years	2027 2045 2063	\$ 2,406 \$ 3,771 \$ 5,911
Pool Area							
Pool Furniture Phase 1	\$ 43,000 / total	1 total	\$ 43,000	5 Years 8 Years	8 Years	2030 2038 2046 2054	\$ 49,951 \$ 60,998 \$ 74,487 \$ 90,960
Pool Furniture Phase 2	\$ 43,000 / total	1 total	\$ 43,000	1 Year 8 Year	8 Years	2026 2034 2042 2050 2058	\$ 45,202 \$ 55,199 \$ 67,406 \$ 82,313 \$ 100,516
Lap Pool Lift	\$ 10,100 ea	1	\$ 10,100	9 Years 12 Years	12 Years	2034 2046 2058	\$ 12,965 \$ 17,496 \$ 23,610
Lap Pool Pumps and Equipment	\$ 18,400 / total	1 total	\$ 18,400	5 Years 8 Years	8 Years	2030 2038 2046 2054	\$ 21,374 \$ 26,101 \$ 31,874 \$ 38,922
Lap Pool	\$ 16.00 / sf	5172 sf	\$ 82,752	7 Years	10 Years	2032	\$ 101,052

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Lap Pool Resurface	\$ 16.00 / sf	5172 sf	\$ 82,752	10 Years	10 Years	2042 2052 2062	\$ 129,720 \$ 166,521 \$ 213,761
Resort Pool Lift	\$ 10,100 ea	1	\$ 10,100	9 Years 12 Years	12 Years	2034 2046 2058	\$ 12,965 \$ 17,496 \$ 23,610
Resort Pool Pumps and Equipment	\$ 17,400 / total	1 total	\$ 17,400	5 Years 8 Years	8 Years	2030 2038 2046 2054	\$ 20,213 \$ 24,683 \$ 30,141 \$ 36,807
Resort Pool Resurface	\$ 16.00 / sf	3738 sf	\$ 59,808	7 Years 10 Years	10 Years	2032 2042 2052 2062	\$ 73,034 \$ 93,754 \$ 120,351 \$ 154,493
Pool and Amenity Pavers	\$ 11.00 / sf	17254 sf	\$ 189,794	12 Years 25 Years	25 Years	2037 2062	\$ 262,592 \$ 490,267
Pool Fence 4' Aluminum	\$ 50.00 / lf	620 lf	\$ 31,000	3 Years 25 Years	25 Years	2028 2053 2078	\$ 34,257 \$ 63,958 \$ 119,412
Spa Heater 1	\$ 7,000 ea	1	\$ 7,000	5 Years 7 Years	7 Years	2030 2037 2044 2051 2058	\$ 8,132 \$ 9,685 \$ 11,535 \$ 13,739 \$ 16,363
Pool and Spa Heaters 2-3	\$ 7,000 ea	2	\$ 14,000	0 Years 7 Years	7 Years	2025 2032 2039 2046 2053 2060	\$ 14,354 \$ 17,096 \$ 20,362 \$ 24,252 \$ 28,884 \$ 34,402

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Pool Heater 4	\$ 7,000 ea	1	\$ 7,000	2 Years	7 Years	2027	\$ 7,545
				7 Years		2034	\$ 8,986
						2041	\$ 10,702
						2048	\$ 12,747
						2055	\$ 15,182
Splash Pad Surface Replacement	\$ 19.50 / sf	1963 sf	\$ 38,279	5 Years	7 Years	2030	\$ 44,466
				7 Years		2037	\$ 52,961
						2044	\$ 63,078
						2051	\$ 75,127
						2058	\$ 89,479
Spa Resurface	\$ 30.00 / sf	180 sf	\$ 5,400	7 Years	10 Years	2032	\$ 6,594
				10 Years		2042	\$ 8,465
						2052	\$ 10,866
						2062	\$ 13,949
Spa Pool Lift	\$ 10,100 ea	1	\$ 10,100	11 Years	12 Years	2036	\$ 13,629
				12 Years		2048	\$ 18,392
						2060	\$ 24,819
Pool Equipment Housing Boxes	\$ 49,700 / total	1 total	\$ 49,700	4 Years	25 Years	2029	\$ 56,310
				25 Years		2054	\$ 105,133
Pools and Spa Coping Stone	\$ 41,000 / total	1 total	\$ 41,000	15 Years	20 Years	2040	\$ 61,139
				20 Years		2060	\$ 100,749
Pool Area Pergolas	\$ 2,000 ea	3	\$ 6,000	5 Years	12 Years	2030	\$ 6,970
				12 Years		2042	\$ 9,405
						2054	\$ 12,692
Activities Center							
Tile Flooring	\$ 13.00 / sf	2360 sf	\$ 30,680	22 Years	30 Years	2047	\$ 54,490
				30 Years		2077	\$ 115,265
Roofing Asphalt Shingle	\$ 12.00 / sf	5675 sf	\$ 68,100	9 Years	18 Years	2034	\$ 87,419
				18 Years		2052	\$ 137,037

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Roofing	\$ 12.00 / sf	5675 sf	\$ 68,100	18 Years	18 Years	2070	\$ 214,816
Exterior Paint	\$ 3.50 / sf	1610 sf	\$ 5,635	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 6,384 \$ 7,796 \$ 9,521 \$ 11,626 \$ 14,197
HVAC 5.0 Tons Lennox	\$ 12,000 ea	1	\$ 12,000	10 Years 12 Years	12 Years	2035 2047 2059	\$ 15,794 \$ 21,313 \$ 28,760
HVAC 5.0 Tons Goodman	\$ 12,000 ea	1	\$ 12,000	2 Years 12 Years	12 Years	2027 2039 2051 2063	\$ 12,934 \$ 17,453 \$ 23,552 \$ 31,782
HVAC UV Light System	\$ 550 ea	1	\$ 550	0 Years	1 Year	2025	\$ 564
Life Safety Systems Modernization	\$ 8,700 ea	1	\$ 8,700	3 Years 25 Years	25 Years	2028 2053 2078	\$ 9,614 \$ 17,950 \$ 33,513
Inside Furniture	\$ 16,200 / total	1 total	\$ 16,200	1 Year 20 Year	20 Years	2026 2046 2066	\$ 17,030 \$ 28,063 \$ 46,243
Restrooms Refurbishment	\$ 19,500 ea	2	\$ 39,000	3 Years 20 Years	20 Years	2028 2048 2068	\$ 43,097 \$ 71,018 \$ 117,028
Kitchen Cabinets	\$ 17,300 ea	1	\$ 17,300	8 Years 30 Years	30 Years	2033 2063	\$ 21,660 \$ 45,819
Kitchen Appliances	\$ 5,100 / total	1 total	\$ 5,100	0 Years 15 Years	15 Years	2025 2040 2055	\$ 5,229 \$ 7,605 \$ 11,061
Outdoor Lanai	\$ 5,000 / total	1 total	\$ 5,000	3 Years	12 Years	2028	\$ 5,525

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Outdoor Lanai Furniture	\$ 5,000 / total	1 total	\$ 5,000	12 Years	12 Years	2040 2052 2064	\$ 7,456 \$ 10,061 \$ 13,577
Chandeliers	\$ 1,500 ea	5	\$ 7,500	6 Years 30 Years	30 Years	2031 2061	\$ 8,933 \$ 18,896
Pool Table	\$ 7,500 ea	1	\$ 7,500	3 Years 25 Years	25 Years	2028 2053 2078	\$ 8,288 \$ 15,474 \$ 28,890
A/V Receiver	\$ 1,500 ea	1	\$ 1,500	3 Years 10 Years	10 Years	2028 2038 2048 2058	\$ 1,658 \$ 2,128 \$ 2,731 \$ 3,506
Ping Pong Table	\$ 1,900 ea	1	\$ 1,900	5 Years 10 Years	10 Years	2030 2040 2050 2060	\$ 2,207 \$ 2,833 \$ 3,637 \$ 4,669
Fitness Center							
Tile Flooring	\$ 13.00 / sf	1790 sf	\$ 23,270	8 Years 30 Years	30 Years	2033 2063	\$ 29,135 \$ 61,630
Aerobics Rubber Exercise Flooring	\$ 16.00 / sf	1438 sf	\$ 23,008	7 Years 12 Years	12 Years	2032 2044 2056	\$ 28,096 \$ 37,914 \$ 51,163
Equipment Rubber Exercise Flooring	\$ 16.00 / sf	672 sf	\$ 10,752	5 Years 12 Years	12 Years	2030 2042 2054	\$ 12,490 \$ 16,855 \$ 22,744
Roofing Asphalt Shingle	\$ 12.00 / sf	8867 sf	\$ 106,404	11 Years 18 Years	18 Years	2036 2054	\$ 143,586 \$ 225,082
Roofing Flat	\$ 7.00 / sf	294 sf	\$ 2,058	9 Years 18 Years	18 Years	2034 2052	\$ 2,642 \$ 4,141

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Roofing Flat	\$ 7.00 / sf	294 sf	\$ 2,058	18 Years	18 Years	2070	\$ 6,492
Exterior Paint	\$ 3.50 / sf	2554 sf	\$ 8,939	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 10,128 \$ 12,368 \$ 15,103 \$ 18,443 \$ 22,521
Addison HVAC Units	\$ 75,000 ea	2	\$ 150,000	7 Years 12 Years	12 Years	2032 2044 2056	\$ 183,172 \$ 247,180 \$ 333,553
HVAC 5.0 Tons Unit 1	\$ 12,000 ea	1	\$ 12,000	4 Years 12 Years	12 Years	2029 2041 2053 2065	\$ 13,596 \$ 18,347 \$ 24,758 \$ 33,410
HVAC 5.0 Tons Unit 2	\$ 12,000 ea	1	\$ 12,000	3 Years 12 Years	12 Years	2028 2040 2052 2064	\$ 13,261 \$ 17,894 \$ 24,147 \$ 32,585
HVAC UV Light System	\$ 600 ea	1	\$ 600	0 Years 1 Years	1 Year	2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	\$ 615 \$ 631 \$ 647 \$ 663 \$ 680 \$ 697 \$ 715 \$ 733 \$ 751 \$ 770 \$ 790 \$ 810 \$ 830

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
HVAC UV Light System	\$ 600 ea	1	\$ 600	1 Years	1 Year	2038	\$ 851
						2039	\$ 873
						2040	\$ 895
						2041	\$ 917
						2042	\$ 941
						2043	\$ 964
						2044	\$ 989
						2045	\$ 1,014
						2046	\$ 1,039
						2047	\$ 1,066
						2048	\$ 1,093
						2049	\$ 1,120
						2050	\$ 1,149
						2051	\$ 1,178
						2052	\$ 1,207
						2053	\$ 1,238
						2054	\$ 1,269
						2055	\$ 1,301
Life Safety Systems Modernization	\$ 16,000 ea	1	\$ 16,000	3 Years	25 Years	2028	\$ 17,681
				25 Years		2053	\$ 33,011
						2078	\$ 61,632
Locker Room Refurbishment	\$ 60,000 ea	2	\$ 120,000	5 Years	25 Years	2030	\$ 139,398
				25 Years		2055	\$ 260,261
Sauna Electronics and Controls	\$ 21,000 ea	2	\$ 42,000	5 Years	25 Years	2030	\$ 48,789
				25 Years		2055	\$ 91,091
Weight and Strength Equipment	\$ 50,800 / total	1 total	\$ 50,800	18 Years	20 Years	2043	\$ 81,647
				20 Years		2063	\$ 134,543
Cardio Equipment	\$ 35,000 / total	1 total	\$ 35,000	0 Years	10 Years	2025	\$ 35,885
				10 Years		2035	\$ 46,065

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Cardio Equipment	\$ 35,000 / total	1 total	\$ 35,000	10 Years	10 Years	2045 2055	\$ 59,134 \$ 75,910
Cardio Equipment Group 2	\$ 15,300 / total	1 total	\$ 15,300	4 Years 10 Years	10 Years	2029 2039 2049 2059	\$ 17,335 \$ 22,253 \$ 28,566 \$ 36,669
Cardio Equipment Group 3	\$ 8,000 ea	1	\$ 8,000	7 Years 10 Years	10 Years	2032 2042 2052 2062	\$ 9,769 \$ 12,541 \$ 16,098 \$ 20,665
Weight Benches and Barbells	\$ 4,900 / total	1 total	\$ 4,900	14 Years 15 Years	15 Years	2039 2054	\$ 7,127 \$ 10,365
Lodge							
VCT Flooring	\$ 5.50 / sf	350 sf	\$ 1,925	3 Years 25 Years	25 Years	2028 2053 2078	\$ 2,127 \$ 3,972 \$ 7,415
Roofing Asphalt Shingle	\$ 12.00 / sf	7823 sf	\$ 93,876	9 Years 18 Years	18 Years	2034 2052 2070	\$ 120,508 \$ 188,905 \$ 296,124
Exterior Paint	\$ 3.50 / sf	2940 sf	\$ 10,290	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 11,659 \$ 14,237 \$ 17,385 \$ 21,230 \$ 25,925
HVAC 3.5 Tons Lennox #1	\$ 9,800 ea	1	\$ 9,800	1 Year 12 Year	12 Years	2026 2038 2050 2062	\$ 10,302 \$ 13,902 \$ 18,760 \$ 25,315
HVAC 3.5	\$ 9,800 ea	1	\$ 9,800	9 Years	12 Years	2034	\$ 12,580

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
HVAC 3.5 Tons Lennox #2	\$ 9,800 ea	1	\$ 9,800	12 Years	12 Years	2046 2058	\$ 16,976 \$ 22,908
HVAC UV Light System	\$ 550 ea	1	\$ 550	0 Years 1 Years	 1 Year	2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052	\$ 564 \$ 578 \$ 593 \$ 608 \$ 623 \$ 639 \$ 655 \$ 672 \$ 689 \$ 706 \$ 724 \$ 742 \$ 761 \$ 780 \$ 800 \$ 820 \$ 841 \$ 862 \$ 884 \$ 906 \$ 929 \$ 953 \$ 977 \$ 1,002 \$ 1,027 \$ 1,053 \$ 1,079 \$ 1,107

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
HVAC UV Light System	\$ 550 ea	1	\$ 550	1 Years	1 Year	2053 2054 2055	\$ 1,135 \$ 1,163 \$ 1,193
Life Safety Systems Modernization Equipment	\$ 9,500 ea	1	\$ 9,500	3 Years 25 Years	25 Years	2028 2053 2078	\$ 10,498 \$ 19,600 \$ 36,594
Lodge Furniture Replacement Phase 1	\$ 12,000 / total	1 total	\$ 12,000	6 Years 15 Years	15 Years	2031 2046 2061	\$ 14,292 \$ 20,787 \$ 30,233
Lodge Furniture Replacement Phase 2	\$ 12,000 / total	1 total	\$ 12,000	0 Years 15 Years	15 Years	2025 2040 2055	\$ 12,303 \$ 17,894 \$ 26,026
Restrooms Refurbishment	\$ 17,800 ea	2	\$ 35,600	8 Years 25 Years	25 Years	2033 2058	\$ 44,572 \$ 83,218
Kitchen Cabinets	\$ 15,000 / total	1 total	\$ 15,000	8 Years 30 Years	30 Years	2033 2063	\$ 18,780 \$ 39,727
Chandeliers	\$ 3,000 ea	2	\$ 6,000	8 Years 30 Years	30 Years	2033 2063	\$ 7,512 \$ 15,891
Computers and Equipment	\$ 900 ea	6	\$ 5,400	6 Years 7 Years	7 Years	2031 2038 2045 2052 2059	\$ 6,432 \$ 7,660 \$ 9,123 \$ 10,866 \$ 12,942
Server/Network /Phone System/Power Module	\$ 30,000 / total	1 total	\$ 30,000	8 Years 10 Years	10 Years	2033 2043 2053 2063	\$ 37,561 \$ 48,217 \$ 61,895 \$ 79,454
Fire Panel and Security Panels	\$ 6,500 ea	1	\$ 6,500	8 Years 10 Years	10 Years	2033 2043	\$ 8,138 \$ 10,447

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Fire Panel and Security Panels	\$ 6,500 ea	1	\$ 6,500	10 Years	10 Years	2053 2063	\$ 13,411 \$ 17,215
Nature Center							
Furniture	\$ 8,400 / total	1 total	\$ 8,400	1 Year 15 Year	15 Years	2026 2041 2056	\$ 8,830 \$ 12,843 \$ 18,679
Tile Flooring	\$ 13.00 / sf	2048 sf	\$ 26,624	21 Years 30 Years	30 Years	2046 2076	\$ 46,120 \$ 97,559
Roofing Asphalt Shingle	\$ 12.00 / sf	5896 sf	\$ 70,752	9 Years 18 Years	18 Years	2034 2052 2070	\$ 90,824 \$ 142,373 \$ 223,181
Exterior Paint	\$ 3.50 / sf	1440 sf	\$ 5,040	4 Years 8 Years	8 Years	2029 2037 2045 2053 2061	\$ 5,710 \$ 6,973 \$ 8,515 \$ 10,398 \$ 12,698
HVAC 5.0 Tons	\$ 12,000 ea	1	\$ 12,000	9 Years 12 Years	12 Years	2034 2046 2058	\$ 15,404 \$ 20,787 \$ 28,051
HVAC 3.0 Tons	\$ 8,600 ea	1	\$ 8,600	7 Years 12 Years	12 Years	2032 2044 2056	\$ 10,502 \$ 14,172 \$ 19,124
HVAC UV Light System	\$ 550 ea	1	\$ 550	0 Years 1 Years	1 Year	2025 2026 2027 2028 2029 2030 2031	\$ 564 \$ 578 \$ 593 \$ 608 \$ 623 \$ 639 \$ 655

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
HVAC UV Light System	\$ 550 ea	1	\$ 550	1 Years	1 Year	2032	\$ 672
						2033	\$ 689
						2034	\$ 706
						2035	\$ 724
						2036	\$ 742
						2037	\$ 761
						2038	\$ 780
						2039	\$ 800
						2040	\$ 820
						2041	\$ 841
						2042	\$ 862
						2043	\$ 884
						2044	\$ 906
						2045	\$ 929
						2046	\$ 953
						2047	\$ 977
						2048	\$ 1,002
						2049	\$ 1,027
						2050	\$ 1,053
						2051	\$ 1,079
						2052	\$ 1,107
						2053	\$ 1,135
						2054	\$ 1,163
						2055	\$ 1,193
Life Safety Systems Modernization	\$ 10,800 ea	1	\$ 10,800	3 Years	25 Years	2028	\$ 11,935
				25 Years		2053	\$ 22,282
						2078	\$ 41,602
Theater Seats	\$ 750 ea	29	\$ 21,750	3 Years	22 Years	2028	\$ 24,035
				22 Years		2050	\$ 41,635
						2072	\$ 72,122

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Theater Carpeting	\$ 9.75 / sf	868 sf	\$ 8,463	0 Years 15 Years	15 Years	2025 2040 2055	\$ 8,677 \$ 12,620 \$ 18,355
Theater Projector	\$ 3,500 / total	1 total	\$ 3,500	11 Years 12 Years	12 Years	2036 2048 2060	\$ 4,723 \$ 6,373 \$ 8,601
Theater Screen	\$ 8,500 ea	1	\$ 8,500	4 Years 12 Years	12 Years	2029 2041 2053 2065	\$ 9,631 \$ 12,996 \$ 17,537 \$ 23,665
Restrooms Refurbishment	\$ 15,000 ea	2	\$ 30,000	8 Years 25 Years	25 Years	2033 2058	\$ 37,561 \$ 70,127
Cabinets	\$ 6,800 ea	2	\$ 13,600	3 Years 25 Years	25 Years	2028 2053 2078	\$ 15,029 \$ 28,059 \$ 52,387
Screened Lanai Area Furniture	\$ 6,500 / total	1 total	\$ 6,500	0 Years 15 Years	15 Years	2025 2040 2055	\$ 6,664 \$ 9,693 \$ 14,097
Outdoor Lanai Furniture	\$ 4,500 / total	1 total	\$ 4,500	3 Years 12 Years	12 Years	2028 2040 2052 2064	\$ 4,973 \$ 6,710 \$ 9,055 \$ 12,220
Deck Walkway	\$ 52.00 / sf	360 sf	\$ 18,720	3 Years 25 Years	25 Years	2028 2053 2078	\$ 20,687 \$ 38,623 \$ 72,110
Ranger Station							
Roofing Asphalt Shingle	\$ 15.00 / sf	680 sf	\$ 10,200	4 Years 18 Years	18 Years	2029 2047 2065	\$ 11,557 \$ 18,116 \$ 28,398

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
HVAC Unit	\$ 5,800 ea	1	\$ 5,800	7 Years	12 Years	2032	\$ 7,083
				12 Years		2044	\$ 9,558
						2056	\$ 12,897
Exterior Paint	\$ 4,000 / total	1 total	\$ 4,000	4 Years	8 Years	2029	\$ 4,532
						2037	\$ 5,534
				8 Years		2045	\$ 6,758
						2053	\$ 8,253
						2061	\$ 10,078
Playgrounds							
Amenity Center Playground Play Structure	\$ 135,000 ea	1	\$ 135,000	6 Years	15 Years	2031	\$ 160,789
				15 Years		2046	\$ 233,855
						2061	\$ 340,125
Whispering Wind Playground Play Structure	\$ 22,000 ea	1	\$ 22,000	1 Year	15 Years	2026	\$ 23,127
				15 Year		2041	\$ 33,636
						2056	\$ 48,921
Whispering Wind Vinyl Picket Fence 4'	\$ 35.00 / lf	328 lf	\$ 11,480	3 Years	25 Years	2028	\$ 12,686
				25 Years		2053	\$ 23,685
						2078	\$ 44,221
Whispering Wind Vinyl Fence 6'	\$ 45.00 / lf	508 lf	\$ 22,860	3 Years	25 Years	2028	\$ 25,262
				25 Years		2053	\$ 47,164
						2078	\$ 88,057
Whispering Wind Swingset	\$ 5,000 ea	1	\$ 5,000	12 Years	25 Years	2037	\$ 6,918
				25 Years		2062	\$ 12,916
Stoneleigh Playground Play Structure	\$ 35,000 ea	1	\$ 35,000	0 Years	15 Years	2025	\$ 35,885
				15 Years		2040	\$ 52,192
						2055	\$ 75,910
Night Heron Playground Play Structure	\$ 28,000 ea	1	\$ 28,000	0 Years	15 Years	2025	\$ 28,708
				15 Years		2040	\$ 41,754
						2055	\$ 60,728

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

Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Expected Life When New	Fiscal Calendar Year	Estimated Future Cost
Night Heron Picket Vinyl Fencing	\$ 24.00 / lf	110 lf	\$ 2,640	20 Years	25 Years	2045	\$ 4,460
				25 Years		2070	\$ 8,328
Night Heron Horizontal Ladder	\$ 5,200 ea	1	\$ 5,200	18 Years	25 Years	2043	\$ 8,358
				25 Years		2068	\$ 15,604
Pavilions Metal Roofing	\$ 14.00 / sf	588 sf	\$ 8,232	8 Years	30 Years	2033	\$ 10,307
				30 Years		2063	\$ 21,802
Picnic Tables	\$ 1,600 ea	4	\$ 6,400	9 Years	15 Years	2034	\$ 8,216
				15 Years		2049	\$ 11,949
						2064	\$ 17,379
Swingsets	\$ 23,000 / total	1 total	\$ 23,000	3 Years	25 Years	2028	\$ 25,416
				25 Years		2053	\$ 47,453
						2078	\$ 88,596
Garden Swings	\$ 1,100 ea	3	\$ 3,300	5 Years	10 Years	2030	\$ 3,833
				10 Years		2040	\$ 4,921
						2050	\$ 6,317
						2060	\$ 8,109
Park Benches	\$ 1,100 ea	13	\$ 14,300	0 Years	15 Years	2025	\$ 14,662
				15 Years		2040	\$ 21,324
						2055	\$ 31,014
Parking Areas							
Amenity Center Parking Lot 1 Inch Mill and Overlay	\$ 2.10 / sf	40919 sf	\$ 85,930	0 Years	22 Years	2025	\$ 88,103
				22 Years		2047	\$ 152,617
						2069	\$ 264,373
Amenity Center Parking Lot Pavers	\$ 11.00 / sf	2473 sf	\$ 27,203	3 Years	25 Years	2028	\$ 30,061
				25 Years		2053	\$ 56,125
						2078	\$ 104,786

Months Remaining in Fiscal Calendar Year 2025: 12

Expected annual inflation: 2.50% Interest earned on reserve funds: 1.50% Initial Reserve: \$ 1,106,821

Present Costs

Category	Item Name	No Units	Unit Cost	Present Cost
Amenity Center Grounds	Basketball Court Color Coat	2050 sf	\$ 1.30 / sf	\$ 2,665.00
	Basketball Court Resurface	2050 sf	\$ 3.50 / sf	\$ 7,175.00
	Tennis Court Color Coat	13200 sf	\$ 1.30 / sf	\$ 17,160.00
	Tennis Court Resurface	13200 sf	\$ 3.50 / sf	\$ 46,200.00
	Tennis Fencing Chain Link	430 lf	\$ 48.00 / lf	\$ 20,640.00
	Tennis Courts Lighting	1 total	\$ 56,700.00 / total	\$ 56,700.00
	Tennis Volley Machine	1	\$ 3,000.00 ea	\$ 3,000.00
	Tennis Court Windscreens	430 sf	\$ 5.50 / sf	\$ 2,365.00
	Pickleball Court Mobile Nets	4	\$ 450.00 ea	\$ 1,800.00
	Dock Deck Boards and Railings	1672 sf	\$ 54.00 / sf	\$ 90,288.00
	Dock Frame and Pilings	1672 sf	\$ 27.00 / sf	\$ 45,144.00
	Dock Repair Allowance	1672 sf	\$ 10.00 / sf	\$ 16,720.00
	Dock Roofing Asphalt Shingle	777 sf	\$ 12.00 / sf	\$ 9,324.00
	Floating Docks and Gangway	556 sf	\$ 81.00 / sf	\$ 45,036.00
	Floating Docks Repair Allowance	556 sf	\$ 10.00 / sf	\$ 5,560.00
	Kayak Rack	1 total	\$ 10,800.00 / total	\$ 10,800.00
	Covered Walkways Asphalt Shingle Roofing	1801 sf	\$ 12.00 / sf	\$ 21,612.00
	Wood Pillars on Amenity Buildings Repair Allowance	1 total	\$ 10,300.00 / total	\$ 10,300.00
	Access System	1 total	\$ 14,600.00 / total	\$ 14,600.00
	Community Security Camera System Phase 1	1 total	\$ 22,000.00 / total	\$ 22,000.00
	Community Security Camera System Phase 2	1 total	\$ 22,000.00 / total	\$ 22,000.00
	Outdoor Furniture on Grounds	1 total	\$ 30,000.00 / total	\$ 30,000.00
	Boats and Kayaks	1 total	\$ 5,700.00 / total	\$ 5,700.00
	Kubota	1	\$ 13,000.00 ea	\$ 13,000.00
	Staining Columns and Porch Rails	1 total	\$ 9,000.00 / total	\$ 9,000.00
Amenity Center Grounds Sub Total =				\$ 528,789.00
Community Grounds	Well Pumps and Irrigation System Upgrades Phase 1	4	\$ 18,400.00 ea	\$ 73,600.00
	Well Pumps and Irrigation System Upgrades Phase 2	4	\$ 18,400.00 ea	\$ 73,600.00
	Front and Rear Entry Monument Signs Refurbishment	4	\$ 5,800.00 ea	\$ 23,200.00
	Interior Monument Signs	18	\$ 650.00 ea	\$ 11,700.00
	Directional Signs	1 total	\$ 7,000.00 / total	\$ 7,000.00

Present Costs - Continued

Category	Item Name	No Units	Unit Cost	Present Cost
Community Grounds	Sidewalk Repair Allowance	1 total	\$ 46,000.00 / total	\$ 46,000.00
	Pavers Repair Allowance	1 total	\$ 6,000.00 / total	\$ 6,000.00
	Community Split Rail Wooden Fencing	1 total	\$ 43,700.00 / total	\$ 43,700.00
	Stormwater Drainage Repair Allowance	1 total	\$ 64,100.00 / total	\$ 64,100.00
	Pond Banks Erosion Control	1 total	\$ 50,800.00 / total	\$ 50,800.00
	Entry Pergola Repair Allowance	4	\$ 1,700.00 ea	\$ 6,800.00
	Landscaping Allowance	1	\$ 45,000.00 ea	\$ 45,000.00
	Cormorant Cove Dock Deck Boards and Railings	1006 sf	\$ 54.00 / sf	\$ 54,324.00
	Cormorant Cove Dock Frame and Pilings	1006 sf	\$ 27.00 / sf	\$ 27,162.00
	Cormorant Cove Dock Repair Allowance	1006 sf	\$ 10.00 / sf	\$ 10,060.00
	Cormorant Cove Dock Roofing Asphalt Shingle	372 sf	\$ 6.00 / sf	\$ 2,232.00
Community Grounds Sub Total =				\$ 545,278.00
Pool Area	Pool Furniture Phase 1	1 total	\$ 43,000.00 / total	\$ 43,000.00
	Pool Furniture Phase 2	1 total	\$ 43,000.00 / total	\$ 43,000.00
	Lap Pool Lift	1	\$ 10,100.00 ea	\$ 10,100.00
	Lap Pool Pumps and Equipment	1 total	\$ 18,400.00 / total	\$ 18,400.00
	Lap Pool Resurface	5172 sf	\$ 16.00 / sf	\$ 82,752.00
	Resort Pool Lift	1	\$ 10,100.00 ea	\$ 10,100.00
	Resort Pool Pumps and Equipment	1 total	\$ 17,400.00 / total	\$ 17,400.00
	Resort Pool Resurface	3738 sf	\$ 16.00 / sf	\$ 59,808.00
	Pool and Amenity Pavers	17254 sf	\$ 11.00 / sf	\$ 189,794.00
	Pool Fence 4' Aluminum	620 lf	\$ 50.00 / lf	\$ 31,000.00
	Spa Heater 1	1	\$ 7,000.00 ea	\$ 7,000.00
	Pool and Spa Heaters 2-3	2	\$ 7,000.00 ea	\$ 14,000.00
	Pool Heater 4	1	\$ 7,000.00 ea	\$ 7,000.00
	Splash Pad Surface Replacement	1963 sf	\$ 19.50 / sf	\$ 38,278.50
	Spa Resurface	180 sf	\$ 30.00 / sf	\$ 5,400.00
	Spa Pool Lift	1	\$ 10,100.00 ea	\$ 10,100.00
	Pool Equipment Housing Boxes	1 total	\$ 49,700.00 / total	\$ 49,700.00
	Pools and Spa Coping Stone	1 total	\$ 41,000.00 / total	\$ 41,000.00
	Pool Area Pergolas	3	\$ 2,000.00 ea	\$ 6,000.00
Pool Area Sub Total =				\$ 683,832.50

Present Costs - Continued

Category	Item Name	No Units	Unit Cost	Present Cost
Activities Center	Tile Flooring	2360 sf	\$ 13.00 / sf	\$ 30,680.00
	Roofing Asphalt Shingle	5675 sf	\$ 12.00 / sf	\$ 68,100.00
	Exterior Paint	1610 sf	\$ 3.50 / sf	\$ 5,635.00
	HVAC 5.0 Tons Lennox	1	\$ 12,000.00 ea	\$ 12,000.00
	HVAC 5.0 Tons Goodman	1	\$ 12,000.00 ea	\$ 12,000.00
	HVAC UV Light System	1	\$ 550.00 ea	\$ 550.00
	Life Safety Systems Modernization	1	\$ 8,700.00 ea	\$ 8,700.00
	Inside Furniture	1 total	\$ 16,200.00 / total	\$ 16,200.00
	Restrooms Refurbishment	2	\$ 19,500.00 ea	\$ 39,000.00
	Kitchen Cabinets	1	\$ 17,300.00 ea	\$ 17,300.00
	Kitchen Appliances	1 total	\$ 5,100.00 / total	\$ 5,100.00
	Outdoor Lanai Furniture	1 total	\$ 5,000.00 / total	\$ 5,000.00
	Chandeliers	5	\$ 1,500.00 ea	\$ 7,500.00
	Pool Table	1	\$ 7,500.00 ea	\$ 7,500.00
	A/V Receiver	1	\$ 1,500.00 ea	\$ 1,500.00
	Ping Pong Table	1	\$ 1,900.00 ea	\$ 1,900.00
Activities Center Sub Total =				\$ 238,665.00
Fitness Center	Tile Flooring	1790 sf	\$ 13.00 / sf	\$ 23,270.00
	Aerobics Rubber Exercise Flooring	1438 sf	\$ 16.00 / sf	\$ 23,008.00
	Equipment Rubber Exercise Flooring	672 sf	\$ 16.00 / sf	\$ 10,752.00
	Roofing Asphalt Shingle	8867 sf	\$ 12.00 / sf	\$ 106,404.00
	Roofing Flat	294 sf	\$ 7.00 / sf	\$ 2,058.00
	Exterior Paint	2554 sf	\$ 3.50 / sf	\$ 8,939.00
	Addison HVAC Units	2	\$ 75,000.00 ea	\$ 150,000.00
	HVAC 5.0 Tons Unit 1	1	\$ 12,000.00 ea	\$ 12,000.00
	HVAC 5.0 Tons Unit 2	1	\$ 12,000.00 ea	\$ 12,000.00
	HVAC UV Light System	1	\$ 600.00 ea	\$ 600.00
	Life Safety Systems Modernization	1	\$ 16,000.00 ea	\$ 16,000.00
	Locker Room Refurbishment	2	\$ 60,000.00 ea	\$ 120,000.00
	Sauna Electronics and Controls	2	\$ 21,000.00 ea	\$ 42,000.00
	Weight and Strength Equipment	1 total	\$ 50,800.00 / total	\$ 50,800.00
	Cardio Equipment Group 1	1 total	\$ 35,000.00 / total	\$ 35,000.00
	Cardio Equipment Group 2	1 total	\$ 15,300.00 / total	\$ 15,300.00
	Cardio Equipment Group 3	1	\$ 8,000.00 ea	\$ 8,000.00

Present Costs - Continued

Category	Item Name	No Units	Unit Cost	Present Cost
Fitness Center	Weight Benches and Barbells	1 total	\$ 4,900.00 / total	\$ 4,900.00
Fitness Center Sub Total =				\$ 641,031.00
Lodge	VCT Flooring	350 sf	\$ 5.50 / sf	\$ 1,925.00
	Roofing Asphalt Shingle	7823 sf	\$ 12.00 / sf	\$ 93,876.00
	Exterior Paint	2940 sf	\$ 3.50 / sf	\$ 10,290.00
	HVAC 3.5 Tons Lennox #1	1	\$ 9,800.00 ea	\$ 9,800.00
	HVAC 3.5 Tons Lennox #2	1	\$ 9,800.00 ea	\$ 9,800.00
	HVAC UV Light System	1	\$ 550.00 ea	\$ 550.00
	Life Safety Systems Modernization Equipment	1	\$ 9,500.00 ea	\$ 9,500.00
	Lodge Furniture Replacement Phase 1	1 total	\$ 12,000.00 / total	\$ 12,000.00
	Lodge Furniture Replacement Phase 2	1 total	\$ 12,000.00 / total	\$ 12,000.00
	Restrooms Refurbishment	2	\$ 17,800.00 ea	\$ 35,600.00
	Kitchen Cabinets	1 total	\$ 15,000.00 / total	\$ 15,000.00
	Chandeliers	2	\$ 3,000.00 ea	\$ 6,000.00
	Computers and Equipment	6	\$ 900.00 ea	\$ 5,400.00
	Server/Network/Phone System/Power Module	1 total	\$ 30,000.00 / total	\$ 30,000.00
	Fire Panel and Security Panels	1	\$ 6,500.00 ea	\$ 6,500.00
Lodge Sub Total =				\$ 258,241.00
Nature Center	Furniture	1 total	\$ 8,400.00 / total	\$ 8,400.00
	Tile Flooring	2048 sf	\$ 13.00 / sf	\$ 26,624.00
	Roofing Asphalt Shingle	5896 sf	\$ 12.00 / sf	\$ 70,752.00
	Exterior Paint	1440 sf	\$ 3.50 / sf	\$ 5,040.00
	HVAC 5.0 Tons	1	\$ 12,000.00 ea	\$ 12,000.00
	HVAC 3.0 Tons	1	\$ 8,600.00 ea	\$ 8,600.00
	HVAC UV Light System	1	\$ 550.00 ea	\$ 550.00
	Life Safety Systems Modernization	1	\$ 10,800.00 ea	\$ 10,800.00
	Theater Seats	29	\$ 750.00 ea	\$ 21,750.00
	Theater Carpeting	868 sf	\$ 9.75 / sf	\$ 8,463.00
	Theater Projector	1 total	\$ 3,500.00 / total	\$ 3,500.00
	Theater Screen	1	\$ 8,500.00 ea	\$ 8,500.00
	Restrooms Refurbishment	2	\$ 15,000.00 ea	\$ 30,000.00
	Cabinets	2	\$ 6,800.00 ea	\$ 13,600.00
	Screened Lanai Area Furniture	1 total	\$ 6,500.00 / total	\$ 6,500.00

Present Costs - Continued

Category	Item Name	No Units	Unit Cost	Present Cost
Nature Center	Outdoor Lanai Furniture	1 total	\$ 4,500.00 / total	\$ 4,500.00
	Deck Walkway	360 sf	\$ 52.00 / sf	\$ 18,720.00
Nature Center Sub Total =				\$ 258,299.00
Ranger Station	Roofing Asphalt Shingle	680 sf	\$ 15.00 / sf	\$ 10,200.00
	HVAC Unit	1	\$ 5,800.00 ea	\$ 5,800.00
	Exterior Paint	1 total	\$ 4,000.00 / total	\$ 4,000.00
Ranger Station Sub Total =				\$ 20,000.00
Playgrounds	Amenity Center Playground Play Structure	1	\$ 135,000.00 ea	\$ 135,000.00
	Whispering Wind Playground Play Structure	1	\$ 22,000.00 ea	\$ 22,000.00
	Whispering Wind Vinyl Picket Fence 4'	328 lf	\$ 35.00 / lf	\$ 11,480.00
	Whispering Wind Vinyl Fence 6'	508 lf	\$ 45.00 / lf	\$ 22,860.00
	Whispering Wind Swingset	1	\$ 5,000.00 ea	\$ 5,000.00
	Stoneleigh Playground Play Structure	1	\$ 35,000.00 ea	\$ 35,000.00
	Night Heron Playground Play Structure	1	\$ 28,000.00 ea	\$ 28,000.00
	Night Heron Picket Vinyl Fencing	110 lf	\$ 24.00 / lf	\$ 2,640.00
	Night Heron Horizontal Ladder	1	\$ 5,200.00 ea	\$ 5,200.00
	Pavilions Metal Roofing	588 sf	\$ 14.00 / sf	\$ 8,232.00
	Picnic Tables	4	\$ 1,600.00 ea	\$ 6,400.00
	Swingsets	1 total	\$ 23,000.00 / total	\$ 23,000.00
	Garden Swings	3	\$ 1,100.00 ea	\$ 3,300.00
	Park Benches	13	\$ 1,100.00 ea	\$ 14,300.00
Playgrounds Sub Total =				\$ 322,412.00
Parking Areas	Amenity Center Parking Lot 1 Inch Mill and Overlay	40919 sf	\$ 2.10 / sf	\$ 85,929.90
	Amenity Center Parking Lot Pavers	2473 sf	\$ 11.00 / sf	\$ 27,203.00
Parking Areas Sub Total =				\$ 113,132.90
Totals =				\$ 3,609,680.40

Preserve at Wilderness Lake CDD Funding Study Modified Cash Flow Analysis

Fiscal Calendar Year	Annual Assessment	Annual Interest	Annual Expenses	Net Reserve Funds	% Funded
2025	\$ 349,400	\$ 19,125	\$ 343,721	\$ 1,131,625	48.5%
2026	\$ 358,135	\$ 19,560	\$ 295,781	\$ 1,213,540	51.9%
2027	\$ 367,088	\$ 20,859	\$ 201,691	\$ 1,399,796	58.3%
2028	\$ 376,266	\$ 23,735	\$ 474,664	\$ 1,325,133	51.5%
2029	\$ 385,672	\$ 22,672	\$ 352,875	\$ 1,380,601	55.5%
2030	\$ 395,314	\$ 23,576	\$ 483,514	\$ 1,315,977	52.0%
2031	\$ 405,197	\$ 22,669	\$ 343,689	\$ 1,400,154	57.1%
2032	\$ 415,327	\$ 24,010	\$ 640,649	\$ 1,198,841	47.5%
2033	\$ 425,710	\$ 21,041	\$ 452,736	\$ 1,192,856	51.6%
2034	\$ 436,353	\$ 21,025	\$ 559,360	\$ 1,090,874	47.6%
2035	\$ 447,262	\$ 19,560	\$ 177,318	\$ 1,380,378	63.4%
2036	\$ 458,443	\$ 24,009	\$ 376,046	\$ 1,486,783	60.4%
2037	\$ 469,904	\$ 25,695	\$ 616,981	\$ 1,365,401	53.4%
2038	\$ 481,652	\$ 23,943	\$ 419,466	\$ 1,451,530	60.0%
2039	\$ 493,693	\$ 25,326	\$ 152,133	\$ 1,818,416	72.9%
2040	\$ 506,035	\$ 30,952	\$ 407,342	\$ 1,948,062	68.2%
2041	\$ 518,686	\$ 32,997	\$ 289,829	\$ 2,209,916	74.2%
2042	\$ 531,653	\$ 37,040	\$ 576,143	\$ 2,202,466	68.1%
2043	\$ 544,945	\$ 37,019	\$ 522,999	\$ 2,261,432	70.4%
2044	\$ 558,568	\$ 38,004	\$ 507,487	\$ 2,350,517	72.1%
2045	\$ 572,533	\$ 39,445	\$ 256,870	\$ 2,705,625	81.1%
2046	\$ 586,846	\$ 44,906	\$ 837,183	\$ 2,500,194	67.8%
2047	\$ 601,517	\$ 41,906	\$ 652,609	\$ 2,491,008	71.9%
2048	\$ 616,555	\$ 41,871	\$ 388,415	\$ 2,761,018	80.4%
2049	\$ 631,969	\$ 46,054	\$ 331,189	\$ 3,107,852	84.1%
2050	\$ 647,768	\$ 51,401	\$ 351,147	\$ 3,455,873	85.7%
2051	\$ 663,962	\$ 56,768	\$ 439,013	\$ 3,737,590	85.5%
2052	\$ 680,561	\$ 61,136	\$ 1,162,333	\$ 3,316,954	71.4%
2053	\$ 697,575	\$ 54,902	\$ 1,003,066	\$ 3,066,365	73.0%
2054	\$ 715,015	\$ 51,238	\$ 701,949	\$ 3,130,669	79.8%
2055	\$ 732,890	\$ 52,333	\$ 882,205	\$ 3,033,687	77.5%
Totals :	\$ 16,072,495	\$ 1,054,775	\$ 15,200,403		

¹ Cash Reserves minus Fully Funded Value

The cash distribution shown in this table applies to repair and replacement cash reserves only.

Basis of Funding Study - Modified Cash Flow

Cash reserves have been set to a minimum of \$ 0

Cash Flow has been modified with the forced Fixed Payments.

Months Remaining in Fiscal Calendar Year 2025: 12 Inflation = 2.50 % Interest = 1.50 %

Study Life = 30 years Initial Reserve Funds = \$ 1,106,821.00 Final Reserve Value = \$ 3,033,687.05

Preserve at Wilderness Lake CDD Modified Reserve Assessment Summary
Projected Assessment by Month and by Fiscal Calendar Year

Fiscal Calendar Year	Owner Total Annual Assessment	Annual Reserve Assessment
2025	\$ 364.72	\$ 349,400
2026	\$ 373.84	\$ 358,135
2027	\$ 383.18	\$ 367,088
2028	\$ 392.76	\$ 376,266
2029	\$ 402.58	\$ 385,672
2030	\$ 412.65	\$ 395,314
2031	\$ 422.96	\$ 405,197
2032	\$ 433.54	\$ 415,327
2033	\$ 444.37	\$ 425,710
2034	\$ 455.48	\$ 436,353
2035	\$ 466.87	\$ 447,262
2036	\$ 478.54	\$ 458,443
2037	\$ 490.51	\$ 469,904
2038	\$ 502.77	\$ 481,652
2039	\$ 515.34	\$ 493,693
2040	\$ 528.22	\$ 506,035
2041	\$ 541.43	\$ 518,686
2042	\$ 554.96	\$ 531,653
2043	\$ 568.84	\$ 544,945
2044	\$ 583.06	\$ 558,568
2045	\$ 597.63	\$ 572,533
2046	\$ 612.57	\$ 586,846
2047	\$ 627.89	\$ 601,517
2048	\$ 643.59	\$ 616,555
2049	\$ 659.68	\$ 631,969
2050	\$ 676.17	\$ 647,768
2051	\$ 693.07	\$ 663,962
2052	\$ 710.40	\$ 680,561
2053	\$ 728.16	\$ 697,575
2054	\$ 746.36	\$ 715,015
2055	\$ 765.02	\$ 732,890

Assessment Summary has been modified with forced Fixed Payments.

In the context of the Reserve Payment Summary, the "Annual Reserve Payment" corresponds with the "Annual Revenue" in the Cash Flow report.

Operations Payments Include an annual inflation factor of 2.50%

Number of Payment Months in Fiscal Calendar Year 2025: 12

Number of Years of Constant Payments: 1

Preserve at Wilderness Lake CDD Funding Study Assessment Summary by Fiscal Calendar Year - Continued

No of Assessed Owners: 958

Preserve at Wilderness Lake CDD Funding Study - Expenses by Item and by Fiscal Calendar Year

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
Reserve Category : Amenity Center Grounds																			
Basketball Court Color Coat		\$ 2,801								\$ 3,421								\$ 4,178	
Basketball Court Resurface						\$ 8,335													
Tennis Court Color Coat					\$ 19,442								\$ 23,742						
Tennis Court Resurface									\$ 57,844										
Tennis Fencing Chain Link		\$ 21,697																	
Tennis Courts Lighting														\$ 80,432					
Tennis Volley Machine			\$ 3,233							\$ 3,851								\$ 4,587	
Tennis Court Windscreens		\$ 2,486					\$ 2,817					\$ 3,191					\$ 3,616		
Pickleball Court Mobile Nets										\$ 2,311									
Dock Deck Boards and Railings					\$ 102,296														
Dock Frame and Pilings																			\$ 72,556
Dock Repair Allowance										\$ 21,463									
Dock Roofing Asphalt Shingle											\$ 12,272								
Floating Docks and Gangway																			
Floating Docks Repair Allowance								\$ 6,790										\$ 8,716	
Kayak Rack																		\$ 16,930	
Covered Walkways Asphalt Shingle Roofing										\$ 27,743									
Wood Pillars on Amenity Buildings Repair Allowance			\$ 11,101								\$ 13,556								\$ 16,554
Access System											\$ 19,216								
Community Security Camera System Phase 1			\$ 23,712										\$ 30,438						
Community Security Camera System Phase 2								\$ 26,865										\$ 34,487	
Outdoor Furniture on Grounds		\$ 31,536										\$ 40,483							
Boats and Kayaks								\$ 6,961								\$ 8,500			
Kubota			\$ 14,011										\$ 17,986						
Staining Columns and Porch Rails					\$ 10,197								\$ 12,452						
Category Subtotal :		\$ 58,520	\$ 52,057		\$ 131,935	\$ 8,335	\$ 2,817	\$ 40,616	\$ 57,844	\$ 58,789	\$ 45,044	\$ 43,674	\$ 84,618	\$ 80,432		\$ 8,500	\$ 8,203	\$ 64,311	\$ 89,110
Reserve Category : Community Grounds																			
Well Pumps and Irrigation System Upgrades Phase 1		\$ 77,370										\$ 99,319							

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
<i>Well Pumps and Irrigation System Upgrades Phase 2</i>							\$ 87,660										\$ 112,528		
<i>Front and Rear Entry Monument Signs Refurbishment</i>								\$ 28,331											
<i>Interior Monument Signs</i>					\$ 13,256										\$ 17,017				
<i>Directional Signs</i>					\$ 7,931														
<i>Sidewalk Repair Allowance</i>				\$ 50,833					\$ 57,593					\$ 65,253					\$ 73,932
<i>Pavers Repair Allowance</i>		\$ 6,307					\$ 7,146					\$ 8,097					\$ 9,173		
<i>Community Split Rail Wooden Fencing</i>	\$ 44,805															\$ 65,166			
<i>Stormwater Drainage Repair Allowance</i>			\$ 69,087					\$ 78,276					\$ 88,686					\$ 100,482	
<i>Pond Banks Erosion Control</i>				\$ 56,137					\$ 63,603					\$ 72,062					\$ 81,647
<i>Entry Pergola Repair Allowance</i>			\$ 7,329								\$ 8,950								\$ 10,929
<i>Landscaping Allowance</i>	\$ 46,138	\$ 47,305	\$ 48,501	\$ 49,728	\$ 50,985	\$ 52,274	\$ 53,596	\$ 54,952	\$ 56,341	\$ 57,766	\$ 59,227	\$ 60,725	\$ 62,260	\$ 63,835	\$ 65,449	\$ 67,104	\$ 68,801	\$ 70,541	\$ 72,325
<i>Cormorant Cove Dock Deck Boards and Railings</i>						\$ 63,106													
<i>Cormorant Cove Dock Frame and Pilings</i>																			\$ 43,655
<i>Cormorant Cove Dock Repair Allowance</i>										\$ 12,914									
<i>Cormorant Cove Dock Roofing Asphalt Shingle</i>			\$ 2,406																
Category Subtotal :	\$ 90,943	\$ 130,982	\$ 127,323	\$ 156,698	\$ 72,172	\$ 115,380	\$ 148,402	\$ 161,559	\$ 177,537	\$ 70,680	\$ 68,177	\$ 168,141	\$ 150,946	\$ 201,150	\$ 82,466	\$ 132,270	\$ 190,502	\$ 171,023	\$ 282,488
Reserve Category : Pool Area																			
<i>Pool Furniture Phase 1</i>						\$ 49,951								\$ 60,998					
<i>Pool Furniture Phase 2</i>		\$ 45,202								\$ 55,199								\$ 67,406	
<i>Lap Pool Lift</i>										\$ 12,965									
<i>Lap Pool Pumps and Equipment</i>						\$ 21,374								\$ 26,101					
<i>Lap Pool Resurface</i>								\$ 101,052										\$ 129,720	
<i>Resort Pool Lift</i>										\$ 12,965									
<i>Resort Pool Pumps and Equipment</i>						\$ 20,213								\$ 24,683					
<i>Resort Pool Resurface</i>								\$ 73,034										\$ 93,754	
<i>Pool and Amenity Pavers</i>													\$ 262,592						
<i>Pool Fence 4' Aluminum</i>				\$ 34,257															
<i>Spa Heater 1</i>						\$ 8,132							\$ 9,685						

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
<i>Pool and Spa Heaters 2-3</i>	\$ 14,354							\$ 17,096							\$ 20,362				
<i>Pool Heater 4</i>			\$ 7,545							\$ 8,986							\$ 10,702		
<i>Splash Pad Surface Replacement</i>						\$ 44,466							\$ 52,961						
<i>Spa Resurface</i>								\$ 6,594										\$ 8,465	
<i>Spa Pool Lift</i>												\$ 13,629							
<i>Pool Equipment Housing Boxes</i>					\$ 56,310														
<i>Pools and Spa Coping Stone</i>																\$ 61,139			
<i>Pool Area Pergolas</i>						\$ 6,970												\$ 9,405	
Category Subtotal :	\$ 14,354	\$ 45,202	\$ 7,545	\$ 34,257	\$ 56,310	\$ 151,106		\$ 197,776		\$ 90,115		\$ 13,629	\$ 325,238	\$ 111,782	\$ 20,362	\$ 61,139	\$ 10,702	\$ 308,750	
Reserve Category : Activities Center																			
<i>Tile Flooring</i>																			
<i>Roofing Asphalt Shingle</i>										\$ 87,419									
<i>Exterior Paint</i>					\$ 6,384								\$ 7,796						
<i>HVAC 5.0 Tons Lennox</i>										\$ 15,794									
<i>HVAC 5.0 Tons Goodman</i>			\$ 12,934												\$ 17,453				
<i>HVAC UV Light System</i>	\$ 564																		
<i>Life Safety Systems Modernization</i>				\$ 9,614															
<i>Inside Furniture</i>		\$ 17,030																	
<i>Restrooms Refurbishment</i>				\$ 43,097															
<i>Kitchen Cabinets</i>									\$ 21,660										
<i>Kitchen Appliances</i>	\$ 5,229															\$ 7,605			
<i>Outdoor Lanai Furniture</i>				\$ 5,525												\$ 7,456			
<i>Chandeliers</i>							\$ 8,933												
<i>Pool Table</i>				\$ 8,288															
<i>A/V Receiver</i>				\$ 1,658										\$ 2,128					
<i>Ping Pong Table</i>						\$ 2,207										\$ 2,833			
Category Subtotal :	\$ 5,793	\$ 17,030	\$ 12,934	\$ 68,182	\$ 6,384	\$ 2,207	\$ 8,933		\$ 21,660	\$ 87,419	\$ 15,794		\$ 7,796	\$ 2,128	\$ 17,453	\$ 17,894			
Reserve Category : Fitness Center																			
<i>Tile Flooring</i>								\$ 29,135											
<i>Aerobics Rubber Exercise Flooring</i>								\$ 28,096											
<i>Equipment Rubber Exercise Flooring</i>						\$ 12,490												\$ 16,855	

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
<i>Roofing Asphalt Shingle</i>												\$ 143,586							
<i>Roofing Flat</i>										\$ 2,642									
<i>Exterior Paint</i>					\$ 10,128								\$ 12,368						
<i>Addison HVAC Units</i>								\$ 183,172											
<i>HVAC 5.0 Tons Unit 1</i>					\$ 13,596												\$ 18,347		
<i>HVAC 5.0 Tons Unit 2</i>				\$ 13,261												\$ 17,894			
<i>HVAC UV Light System</i>	\$ 615	\$ 631	\$ 647	\$ 663	\$ 680	\$ 697	\$ 715	\$ 733	\$ 751	\$ 770	\$ 790	\$ 810	\$ 830	\$ 851	\$ 873	\$ 895	\$ 917	\$ 941	\$ 964
<i>Life Safety Systems Modernization</i>				\$ 17,681															
<i>Locker Room Refurbishment</i>						\$ 139,398													
<i>Sauna Electronics and Controls</i>						\$ 48,789													
<i>Weight and Strength Equipment</i>																			\$ 81,647
<i>Cardio Equipment Group 1</i>	\$ 35,885										\$ 46,065								
<i>Cardio Equipment Group 2</i>					\$ 17,335										\$ 22,253				
<i>Cardio Equipment Group 3</i>								\$ 9,769										\$ 12,541	
<i>Weight Benches and Barbells</i>															\$ 7,127				
Category Subtotal :	\$ 36,500	\$ 631	\$ 647	\$ 31,605	\$ 41,739	\$ 201,374	\$ 715	\$ 221,770	\$ 29,886	\$ 3,412	\$ 46,855	\$ 144,396	\$ 13,198	\$ 851	\$ 30,253	\$ 18,789	\$ 19,264	\$ 30,337	\$ 82,611
Reserve Category : Lodge																			
<i>VCT Flooring</i>				\$ 2,127															
<i>Roofing Asphalt Shingle</i>										\$ 120,508									
<i>Exterior Paint</i>					\$ 11,659								\$ 14,237						
<i>HVAC 3.5 Tons Lennox #1</i>		\$ 10,302												\$ 13,902					
<i>HVAC 3.5 Tons Lennox #2</i>										\$ 12,580									
<i>HVAC UV Light System</i>	\$ 564	\$ 578	\$ 593	\$ 608	\$ 623	\$ 639	\$ 655	\$ 672	\$ 689	\$ 706	\$ 724	\$ 742	\$ 761	\$ 780	\$ 800	\$ 820	\$ 841	\$ 862	\$ 884
<i>Life Safety Systems Modernization Equipment</i>				\$ 10,498															
<i>Lodge Furniture Replacement Phase 1</i>							\$ 14,292												
<i>Lodge Furniture Replacement Phase 2</i>	\$ 12,303															\$ 17,894			
<i>Restrooms Refurbishment</i>									\$ 44,572										
<i>Kitchen Cabinets</i>									\$ 18,780										
<i>Chandeliers</i>									\$ 7,512										
<i>Computers and Equipment</i>							\$ 6,432							\$ 7,660					

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
<i>Server/Network/Phone System/Power Module</i>									\$ 37,561										\$ 48,217
<i>Fire Panel and Security Panels</i>									\$ 8,138										\$ 10,447
Category Subtotal :	\$ 12,867	\$ 10,880	\$ 593	\$ 13,233	\$ 12,282	\$ 639	\$ 21,379	\$ 672	\$ 117,252	\$ 133,794	\$ 724	\$ 742	\$ 14,998	\$ 22,342	\$ 800	\$ 18,714	\$ 841	\$ 862	\$ 59,548
Reserve Category : Nature Center																			
<i>Furniture</i>		\$ 8,830															\$ 12,843		
<i>Tile Flooring</i>																			
<i>Roofing Asphalt Shingle</i>										\$ 90,824									
<i>Exterior Paint</i>					\$ 5,710								\$ 6,973						
<i>HVAC 5.0 Tons</i>										\$ 15,404									
<i>HVAC 3.0 Tons</i>								\$ 10,502											
<i>HVAC UV Light System</i>	\$ 564	\$ 578	\$ 593	\$ 608	\$ 623	\$ 639	\$ 655	\$ 672	\$ 689	\$ 706	\$ 724	\$ 742	\$ 761	\$ 780	\$ 800	\$ 820	\$ 841	\$ 862	\$ 884
<i>Life Safety Systems Modernization</i>				\$ 11,935															
<i>Theater Seats</i>				\$ 24,035															
<i>Theater Carpeting</i>	\$ 8,677															\$ 12,620			
<i>Theater Projector</i>												\$ 4,723							
<i>Theater Screen</i>					\$ 9,631												\$ 12,996		
<i>Restrooms Refurbishment</i>									\$ 37,561										
<i>Cabinets</i>				\$ 15,029															
<i>Screened Lanai Area Furniture</i>	\$ 6,664															\$ 9,693			
<i>Outdoor Lanai Furniture</i>				\$ 4,973												\$ 6,710			
<i>Deck Walkway</i>				\$ 20,687															
Category Subtotal :	\$ 15,905	\$ 9,408	\$ 593	\$ 77,267	\$ 15,964	\$ 639	\$ 655	\$ 11,174	\$ 38,250	\$ 106,934	\$ 724	\$ 5,465	\$ 7,734	\$ 780	\$ 800	\$ 29,843	\$ 26,680	\$ 862	\$ 884
Reserve Category : Ranger Station																			
<i>Roofing Asphalt Shingle</i>					\$ 11,557														
<i>HVAC Unit</i>								\$ 7,083											
<i>Exterior Paint</i>					\$ 4,532								\$ 5,534						
Category Subtotal :					\$ 16,089			\$ 7,083					\$ 5,534						
Reserve Category : Playgrounds																			
<i>Amenity Center Playground Play Structure</i>							\$ 160,789												
<i>Whispering Wind Playground Play Structure</i>		\$ 23,127															\$ 33,636		

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	<i>FY 2030</i>	<i>FY 2031</i>	<i>FY 2032</i>	<i>FY 2033</i>	<i>FY 2034</i>	<i>FY 2035</i>	<i>FY 2036</i>	<i>FY 2037</i>	<i>FY 2038</i>	<i>FY 2039</i>	<i>FY 2040</i>	<i>FY 2041</i>	<i>FY 2042</i>	<i>FY 2043</i>
<i>Whispering Wind Vinyl Picket Fence 4'</i>				\$ 12,686															
<i>Whispering Wind Vinyl Fence 6'</i>				\$ 25,262															
<i>Whispering Wind Swingset</i>													\$ 6,918						
<i>Stoneleigh Playground Play Structure</i>	\$ 35,885															\$ 52,192			
<i>Night Heron Playground Play Structure</i>	\$ 28,708															\$ 41,754			
<i>Night Heron Picket Vinyl Fencing</i>																			
<i>Night Heron Horizontal Ladder</i>																			\$ 8,358
<i>Pavilions Metal Roofing</i>									\$ 10,307										
<i>Picnic Tables</i>										\$ 8,216									
<i>Swingsets</i>				\$ 25,416															
<i>Garden Swings</i>						\$ 3,833										\$ 4,921			
<i>Park Benches</i>	\$ 14,662															\$ 21,324			
Category Subtotal :	\$ 79,255	\$ 23,127		\$ 63,364		\$ 3,833	\$ 160,789		\$ 10,307	\$ 8,216			\$ 6,918			\$ 120,191	\$ 33,636		\$ 8,358
Reserve Category : Parking Areas																			
<i>Amenity Center Parking Lot 1 Inch Mill and Overlay</i>	\$ 88,103																		
<i>Amenity Center Parking Lot Pavers</i>				\$ 30,061															
Category Subtotal :	\$ 88,103			\$ 30,061															
Expense Totals :	\$ 343,721	\$ 295,781	\$ 201,691	\$ 474,664	\$ 352,875	\$ 483,514	\$ 343,689	\$ 640,649	\$ 452,736	\$ 559,360	\$ 177,318	\$ 376,046	\$ 616,981	\$ 419,466	\$ 152,133	\$ 407,342	\$ 289,829	\$ 576,143	\$ 522,999

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
Reserve Category : Amenity Center Grounds												
<i>Basketball Court Color Coat</i>							\$ 5,101					
<i>Basketball Court Resurface</i>												
<i>Tennis Court Color Coat</i>		\$ 28,992								\$ 35,404		
<i>Tennis Court Resurface</i>												
<i>Tennis Fencing Chain Link</i>								\$ 40,509				
<i>Tennis Courts Lighting</i>												
<i>Tennis Volley Machine</i>					\$ 5,463							\$ 6,507
<i>Tennis Court Windscreens</i>			\$ 4,097					\$ 4,642				
<i>Pickleball Court Mobile Nets</i>	\$ 2,966										\$ 3,808	
<i>Dock Deck Boards and Railings</i>						\$ 168,571						
<i>Dock Frame and Pilings</i>												
<i>Dock Repair Allowance</i>	\$ 27,552										\$ 35,369	
<i>Dock Roofing Asphalt Shingle</i>										\$ 19,237		
<i>Floating Docks and Gangway</i>				\$ 79,987								
<i>Floating Docks Repair Allowance</i>									\$ 11,188			
<i>Kayak Rack</i>												
<i>Covered Walkways Asphalt Shingle Roofing</i>									\$ 43,490			
<i>Wood Pillars on Amenity Buildings Repair Allowance</i>								\$ 20,215				
<i>Access System</i>				\$ 25,931								
<i>Community Security Camera System Phase 1</i>				\$ 39,073								
<i>Community Security Camera System Phase 2</i>									\$ 44,270			
<i>Outdoor Furniture on Grounds</i>			\$ 51,968									
<i>Boats and Kayaks</i>					\$ 10,380							
<i>Kubota</i>				\$ 23,089								
<i>Staining Columns and Porch Rails</i>		\$ 15,206								\$ 18,569		
Category Subtotal :	\$ 30,518	\$ 44,198	\$ 56,065	\$ 168,080	\$ 15,843	\$ 168,571	\$ 5,101	\$ 65,366	\$ 98,948	\$ 73,210	\$ 39,177	\$ 6,507
Reserve Category : Community Grounds												
<i>Well Pumps and Irrigation System Upgrades Phase 1</i>			\$ 127,494									

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
Well Pumps and Irrigation System Upgrades Phase 2								\$ 144,451				
Front and Rear Entry Monument Signs Refurbishment				\$ 41,205								
Interior Monument Signs						\$ 21,844						
Directional Signs						\$ 13,069						
Sidewalk Repair Allowance					\$ 83,765					\$ 94,906		
Pavers Repair Allowance			\$ 10,394					\$ 11,776				
Community Split Rail Wooden Fencing												\$ 94,778
Stormwater Drainage Repair Allowance				\$ 113,846					\$ 128,988			
Pond Banks Erosion Control					\$ 92,506					\$ 104,809		
Entry Pergola Repair Allowance								\$ 13,346				
Landscaping Allowance	\$ 74,154	\$ 76,029	\$ 77,952	\$ 79,923	\$ 81,944	\$ 84,016	\$ 86,141	\$ 88,319	\$ 90,553	\$ 92,843	\$ 95,191	\$ 97,598
Cormorant Cove Dock Deck Boards and Railings							\$ 103,990					
Cormorant Cove Dock Frame and Pilings												
Cormorant Cove Dock Repair Allowance	\$ 16,578										\$ 21,280	
Cormorant Cove Dock Roofing Asphalt Shingle		\$ 3,771										
Category Subtotal :	\$ 90,732	\$ 79,800	\$ 215,840	\$ 234,974	\$ 258,215	\$ 118,929	\$ 190,131	\$ 257,892	\$ 219,541	\$ 292,558	\$ 116,471	\$ 192,376
Reserve Category : Pool Area												
Pool Furniture Phase 1			\$ 74,487								\$ 90,960	
Pool Furniture Phase 2							\$ 82,313					
Lap Pool Lift			\$ 17,496									
Lap Pool Pumps and Equipment			\$ 31,874								\$ 38,922	
Lap Pool Resurface									\$ 166,521			
Resort Pool Lift			\$ 17,496									
Resort Pool Pumps and Equipment			\$ 30,141								\$ 36,807	
Resort Pool Resurface									\$ 120,351			
Pool and Amenity Pavers												
Pool Fence 4' Aluminum										\$ 63,958		
Spa Heater 1	\$ 11,535							\$ 13,739				

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
<i>Pool and Spa Heaters 2-3</i>			\$ 24,252							\$ 28,884		
<i>Pool Heater 4</i>					\$ 12,747							\$ 15,182
<i>Splash Pad Surface Replacement</i>	\$ 63,078							\$ 75,127				
<i>Spa Resurface</i>									\$ 10,866			
<i>Spa Pool Lift</i>					\$ 18,392							
<i>Pool Equipment Housing Boxes</i>											\$ 105,133	
<i>Pools and Spa Coping Stone</i>												
<i>Pool Area Pergolas</i>											\$ 12,692	
Category Subtotal :	\$ 74,613		\$ 195,746		\$ 31,139		\$ 82,313	\$ 88,866	\$ 297,738	\$ 92,842	\$ 284,514	\$ 15,182
Reserve Category : Activities Center												
<i>Tile Flooring</i>				\$ 54,490								
<i>Roofing Asphalt Shingle</i>									\$ 137,037			
<i>Exterior Paint</i>		\$ 9,521								\$ 11,626		
<i>HVAC 5.0 Tons Lennox</i>				\$ 21,313								
<i>HVAC 5.0 Tons Goodman</i>								\$ 23,552				
<i>HVAC UV Light System</i>												
<i>Life Safety Systems Modernization</i>										\$ 17,950		
<i>Inside Furniture</i>			\$ 28,063									
<i>Restrooms Refurbishment</i>					\$ 71,018							
<i>Kitchen Cabinets</i>												
<i>Kitchen Appliances</i>												\$ 11,061
<i>Outdoor Lanai Furniture</i>									\$ 10,061			
<i>Chandeliers</i>												
<i>Pool Table</i>										\$ 15,474		
<i>A/V Receiver</i>					\$ 2,731							
<i>Ping Pong Table</i>							\$ 3,637					
Category Subtotal :		\$ 9,521	\$ 28,063	\$ 75,803	\$ 73,749		\$ 3,637	\$ 23,552	\$ 147,098	\$ 45,050		\$ 11,061
Reserve Category : Fitness Center												
<i>Tile Flooring</i>												
<i>Aerobics Rubber Exercise Flooring</i>	\$ 37,914											
<i>Equipment Rubber Exercise Flooring</i>											\$ 22,744	

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
Roofing Asphalt Shingle											\$ 225,082	
Roofing Flat									\$ 4,141			
Exterior Paint		\$ 15,103								\$ 18,443		
Addison HVAC Units	\$ 247,180											
HVAC 5.0 Tons Unit 1										\$ 24,758		
HVAC 5.0 Tons Unit 2									\$ 24,147			
HVAC UV Light System	\$ 989	\$ 1,014	\$ 1,039	\$ 1,066	\$ 1,093	\$ 1,120	\$ 1,149	\$ 1,178	\$ 1,207	\$ 1,238	\$ 1,269	\$ 1,301
Life Safety Systems Modernization										\$ 33,011		
Locker Room Refurbishment												\$ 260,261
Sauna Electronics and Controls												\$ 91,091
Weight and Strength Equipment												
Cardio Equipment Group 1		\$ 59,134										\$ 75,910
Cardio Equipment Group 2						\$ 28,566						
Cardio Equipment Group 3									\$ 16,098			
Weight Benches and Barbells											\$ 10,365	
Category Subtotal :	\$ 286,083	\$ 75,251	\$ 1,039	\$ 1,066	\$ 1,093	\$ 29,686	\$ 1,149	\$ 1,178	\$ 45,593	\$ 77,450	\$ 259,460	\$ 428,563
Reserve Category : Lodge												
VCT Flooring										\$ 3,972		
Roofing Asphalt Shingle									\$ 188,905			
Exterior Paint		\$ 17,385								\$ 21,230		
HVAC 3.5 Tons Lennox #1							\$ 18,760					
HVAC 3.5 Tons Lennox #2			\$ 16,976									
HVAC UV Light System	\$ 906	\$ 929	\$ 953	\$ 977	\$ 1,002	\$ 1,027	\$ 1,053	\$ 1,079	\$ 1,107	\$ 1,135	\$ 1,163	\$ 1,193
Life Safety Systems Modernization Equipment										\$ 19,600		
Lodge Furniture Replacement Phase 1			\$ 20,787									
Lodge Furniture Replacement Phase 2												\$ 26,026
Restrooms Refurbishment												
Kitchen Cabinets												
Chandeliers												
Computers and Equipment		\$ 9,123							\$ 10,866			

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
<i>Server/Network/Phone System/Power Module</i>										\$ 61,895		
<i>Fire Panel and Security Panels</i>										\$ 13,411		
Category Subtotal :	\$ 906	\$ 27,437	\$ 38,716	\$ 977	\$ 1,002	\$ 1,027	\$ 19,813	\$ 1,079	\$ 200,878	\$ 121,243	\$ 1,163	\$ 27,219
Reserve Category : Nature Center												
<i>Furniture</i>												
<i>Tile Flooring</i>			\$ 46,120									
<i>Roofing Asphalt Shingle</i>									\$ 142,373			
<i>Exterior Paint</i>		\$ 8,515								\$ 10,398		
<i>HVAC 5.0 Tons</i>			\$ 20,787									
<i>HVAC 3.0 Tons</i>	\$ 14,172											
<i>HVAC UV Light System</i>	\$ 906	\$ 929	\$ 953	\$ 977	\$ 1,002	\$ 1,027	\$ 1,053	\$ 1,079	\$ 1,107	\$ 1,135	\$ 1,163	\$ 1,193
<i>Life Safety Systems Modernization</i>										\$ 22,282		
<i>Theater Seats</i>							\$ 41,635					
<i>Theater Carpeting</i>												\$ 18,355
<i>Theater Projector</i>					\$ 6,373							
<i>Theater Screen</i>										\$ 17,537		
<i>Restrooms Refurbishment</i>												
<i>Cabinets</i>										\$ 28,059		
<i>Screened Lanai Area Furniture</i>												\$ 14,097
<i>Outdoor Lanai Furniture</i>									\$ 9,055			
<i>Deck Walkway</i>										\$ 38,623		
Category Subtotal :	\$ 15,078	\$ 9,444	\$ 67,860	\$ 977	\$ 7,375	\$ 1,027	\$ 42,688	\$ 1,079	\$ 152,535	\$ 118,034	\$ 1,163	\$ 33,645
Reserve Category : Ranger Station												
<i>Roofing Asphalt Shingle</i>				\$ 18,116								
<i>HVAC Unit</i>	\$ 9,558											
<i>Exterior Paint</i>		\$ 6,758								\$ 8,253		
Category Subtotal :	\$ 9,558	\$ 6,758		\$ 18,116						\$ 8,253		
Reserve Category : Playgrounds												
<i>Amenity Center Playground Play Structure</i>			\$ 233,855									
<i>Whispering Wind Playground Play Structure</i>												

Preserve at Wilderness Lake CDD Funding Study Expenses by Fiscal Calendar Year - Continued

<i>Item Description</i>	<i>FY 2044</i>	<i>FY 2045</i>	<i>FY 2046</i>	<i>FY 2047</i>	<i>FY 2048</i>	<i>FY 2049</i>	<i>FY 2050</i>	<i>FY 2051</i>	<i>FY 2052</i>	<i>FY 2053</i>	<i>FY 2054</i>	<i>FY 2055</i>
<i>Whispering Wind Vinyl Picket Fence 4'</i>										\$ 23,685		
<i>Whispering Wind Vinyl Fence 6'</i>										\$ 47,164		
<i>Whispering Wind Swingset</i>												
<i>Stoneleigh Playground Play Structure</i>												\$ 75,910
<i>Night Heron Playground Play Structure</i>												\$ 60,728
<i>Night Heron Picket Vinyl Fencing</i>		\$ 4,460										
<i>Night Heron Horizontal Ladder</i>												
<i>Pavilions Metal Roofing</i>												
<i>Picnic Tables</i>						\$ 11,949						
<i>Swingsets</i>										\$ 47,453		
<i>Garden Swings</i>							\$ 6,317					
<i>Park Benches</i>												\$ 31,014
Category Subtotal :		\$ 4,460	\$ 233,855			\$ 11,949	\$ 6,317			\$ 118,302		\$ 167,652
Reserve Category : Parking Areas												
<i>Amenity Center Parking Lot 1 Inch Mill and Overlay</i>				\$ 152,617								
<i>Amenity Center Parking Lot Pavers</i>										\$ 56,125		
Category Subtotal :				\$ 152,617						\$ 56,125		
Expense Totals :	\$ 507,487	\$ 256,870	\$ 837,183	\$ 652,609	\$ 388,415	\$ 331,189	\$ 351,147	\$ 439,013	\$ 1,162,333	\$ 1,003,066	\$ 701,949	\$ 882,205

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February 10, 2025

Expense Summary by Year

Year	Category	Item Name	Expense
FY 2025	Community Grounds	Community Split Rail Wooden Fencing	\$ 44,805
		Landscaping Allowance	\$ 46,138
	Community Grounds Subtotal = \$ 90,943.00		
	Pool Area	Pool and Spa Heaters 2-3	\$ 14,354
	Activities Center	HVAC UV Light System	\$ 564
		Kitchen Appliances	\$ 5,229
	Activities Center Subtotal = \$ 5,793.00		
	Fitness Center	HVAC UV Light System	\$ 615
		Cardio Equipment Group 1	\$ 35,885
	Fitness Center Subtotal = \$ 36,500.00		
	Lodge	HVAC UV Light System	\$ 564
		Lodge Furniture Replacement Phase 2	\$ 12,303
	Lodge Subtotal = \$ 12,867.00		
	Nature Center	HVAC UV Light System	\$ 564
		Theater Carpeting	\$ 8,677
		Screened Lanai Area Furniture	\$ 6,664
	Nature Center Subtotal = \$ 15,905.00		
	Playgrounds	Stoneleigh Playground Play Structure	\$ 35,885
		Night Heron Playground Play Structure	\$ 28,708
		Park Benches	\$ 14,662
	Playgrounds Subtotal = \$ 79,255.00		
	Parking Areas	Amenity Center Parking Lot 1 Inch Mill and Overlay	\$ 88,103
Annual Expense Total = \$ 343,720			
FY 2026	Amenity Center Grounds	Basketball Court Color Coat	\$ 2,801
		Tennis Fencing Chain Link	\$ 21,697
		Tennis Court Windscreens	\$ 2,486
		Outdoor Furniture on Grounds	\$ 31,536
	Amenity Center Grounds Subtotal = \$ 58,520.00		

Year	Category	Item Name	Expense
FY 2026	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 1	\$ 77,370
		Pavers Repair Allowance	\$ 6,307
		Landscaping Allowance	\$ 47,305
	Community Grounds Subtotal = \$ 130,982.00		
	Pool Area	Pool Furniture Phase 2	\$ 45,202
	Activities Center	Inside Furniture	\$ 17,030
	Fitness Center	HVAC UV Light System	\$ 631
	Lodge	HVAC 3.5 Tons Lennox #1	\$ 10,302
		HVAC UV Light System	\$ 578
	Lodge Subtotal = \$ 10,880.00		
	Nature Center	Furniture	\$ 8,830
		HVAC UV Light System	\$ 578
	Nature Center Subtotal = \$ 9,408.00		
	Playgrounds	Whispering Wind Playground Play Structure	\$ 23,127
Annual Expense Total = \$ 295,780			
FY 2027	Amenity Center Grounds	Tennis Volley Machine	\$ 3,233
		Wood Pillars on Amenity Buildings Repair Allowance	\$ 11,101
		Community Security Camera System Phase 1	\$ 23,712
		Kubota	\$ 14,011
	Amenity Center Grounds Subtotal = \$ 52,057.00		
	Community Grounds	Stormwater Drainage Repair Allowance	\$ 69,087
		Entry Pergola Repair Allowance	\$ 7,329
		Landscaping Allowance	\$ 48,501
		Cormorant Cove Dock Roofing Asphalt Shingle	\$ 2,406
	Community Grounds Subtotal = \$ 127,323.00		
	Pool Area	Pool Heater 4	\$ 7,545
	Activities Center	HVAC 5.0 Tons Goodman	\$ 12,934
	Fitness Center	HVAC UV Light System	\$ 647
	Lodge	HVAC UV Light System	\$ 593
	Nature Center	HVAC UV Light System	\$ 593
FY 2027 Annual Expense Total = \$ 201,692			
FY 2028	Community Grounds	Sidewalk Repair Allowance	\$ 50,833
		Pond Banks Erosion Control	\$ 56,137
		Landscaping Allowance	\$ 49,728
	Community Grounds Subtotal = \$ 156,698.00		
	Pool Area	Pool Fence 4' Aluminum	\$ 34,257

Year	Category	Item Name	Expense
FY 2028	Activities Center	Life Safety Systems Modernization	\$ 9,614
		Restrooms Refurbishment	\$ 43,097
		Outdoor Lanai Furniture	\$ 5,525
		Pool Table	\$ 8,288
		A/V Receiver	\$ 1,658
	Activities Center Subtotal = \$ 68,182.00		
	Fitness Center	HVAC 5.0 Tons Unit 2	\$ 13,261
		HVAC UV Light System	\$ 663
		Life Safety Systems Modernization	\$ 17,681
	Fitness Center Subtotal = \$ 31,605.00		
	Lodge	VCT Flooring	\$ 2,127
		HVAC UV Light System	\$ 608
		Life Safety Systems Modernization Equipment	\$ 10,498
	Lodge Subtotal = \$ 13,233.00		
	Nature Center	HVAC UV Light System	\$ 608
		Life Safety Systems Modernization	\$ 11,935
		Theater Seats	\$ 24,035
		Cabinets	\$ 15,029
		Outdoor Lanai Furniture	\$ 4,973
		Deck Walkway	\$ 20,687
	Nature Center Subtotal = \$ 77,267.00		
	Playgrounds	Whispering Wind Vinyl Picket Fence 4'	\$ 12,686
		Whispering Wind Vinyl Fence 6'	\$ 25,262
		Swingsets	\$ 25,416
	Playgrounds Subtotal = \$ 63,364.00		
	Parking Areas	Amenity Center Parking Lot Pavers	\$ 30,061
Annual Expense Total = \$ 474,667			
FY 2029	Amenity Center Grounds	Tennis Court Color Coat	\$ 19,442
		Dock Deck Boards and Railings	\$ 102,296
		Staining Columns and Porch Rails	\$ 10,197
	Amenity Center Grounds Subtotal = \$ 131,935.00		
	Community Grounds	Interior Monument Signs	\$ 13,256
		Directional Signs	\$ 7,931
		Landscaping Allowance	\$ 50,985
	Community Grounds Subtotal = \$ 72,172.00		
	Pool Area	Pool Equipment Housing Boxes	\$ 56,310

Year	Category	Item Name	Expense
FY 2029	Activities Center	Exterior Paint	\$ 6,384
	Fitness Center	Exterior Paint	\$ 10,128
		HVAC 5.0 Tons Unit 1	\$ 13,596
		HVAC UV Light System	\$ 680
		Cardio Equipment Group 2	\$ 17,335
	Fitness Center Subtotal = \$ 41,739.00		
	Lodge	Exterior Paint	\$ 11,659
		HVAC UV Light System	\$ 623
	Lodge Subtotal = \$ 12,282.00		
	Nature Center	Exterior Paint	\$ 5,710
		HVAC UV Light System	\$ 623
		Theater Screen	\$ 9,631
	Nature Center Subtotal = \$ 15,964.00		
	Ranger Station	Roofing Asphalt Shingle	\$ 11,557
		Exterior Paint	\$ 4,532
Ranger Station Subtotal = \$ 16,089.00			
FY 2029 Annual Expense Total = \$ 352,875			
FY 2030	Amenity Center Grounds	Basketball Court Resurface	\$ 8,335
	Community Grounds	Landscaping Allowance	\$ 52,274
		Cormorant Cove Dock Deck Boards and Railings	\$ 63,106
	Community Grounds Subtotal = \$ 115,380.00		
	Pool Area	Pool Furniture Phase 1	\$ 49,951
		Lap Pool Pumps and Equipment	\$ 21,374
		Resort Pool Pumps and Equipment	\$ 20,213
		Spa Heater 1	\$ 8,132
		Splash Pad Surface Replacement	\$ 44,466
		Pool Area Pergolas	\$ 6,970
	Pool Area Subtotal = \$ 151,106.00		
	Activities Center	Ping Pong Table	\$ 2,207
	Fitness Center	Equipment Rubber Exercise Flooring	\$ 12,490
		HVAC UV Light System	\$ 697
		Locker Room Refurbishment	\$ 139,398
		Sauna Electronics and Controls	\$ 48,789
	Fitness Center Subtotal = \$ 201,374.00		
	Lodge	HVAC UV Light System	\$ 639
Nature Center	HVAC UV Light System	\$ 639	

Year	Category	Item Name	Expense
FY 2030	Playgrounds	Garden Swings	\$ 3,833
FY 2030 Annual Expense Total = \$ 483,513			
FY 2031	Amenity Center Grounds	Tennis Court Windscreens	\$ 2,817
	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 2	\$ 87,660
		Pavers Repair Allowance	\$ 7,146
		Landscaping Allowance	\$ 53,596
	Community Grounds Subtotal = \$ 148,402.00		
	Activities Center	Chandeliers	\$ 8,933
	Fitness Center	HVAC UV Light System	\$ 715
	Lodge	HVAC UV Light System	\$ 655
		Lodge Furniture Replacement Phase 1	\$ 14,292
		Computers and Equipment	\$ 6,432
	Lodge Subtotal = \$ 21,379.00		
	Nature Center	HVAC UV Light System	\$ 655
	Playgrounds	Amenity Center Playground Play Structure	\$ 160,789
FY 2031 Annual Expense Total = \$ 343,690			
FY 2032	Amenity Center Grounds	Floating Docks Repair Allowance	\$ 6,790
		Community Security Camera System Phase 2	\$ 26,865
		Boats and Kayaks	\$ 6,961
	Amenity Center Grounds Subtotal = \$ 40,616.00		
	Community Grounds	Front and Rear Entry Monument Signs Refurbishment	\$ 28,331
		Stormwater Drainage Repair Allowance	\$ 78,276
		Landscaping Allowance	\$ 54,952
	Community Grounds Subtotal = \$ 161,559.00		
	Pool Area	Lap Pool Resurface	\$ 101,052
		Resort Pool Resurface	\$ 73,034
		Pool and Spa Heaters 2-3	\$ 17,096
		Spa Resurface	\$ 6,594
	Pool Area Subtotal = \$ 197,776.00		
	Fitness Center	Aerobics Rubber Exercise Flooring	\$ 28,096
		Addison HVAC Units	\$ 183,172
		HVAC UV Light System	\$ 733
		Cardio Equipment Group 3	\$ 9,769
	Fitness Center Subtotal = \$ 221,770.00		
	Lodge	HVAC UV Light System	\$ 672
	Nature Center	HVAC 3.0 Tons	\$ 10,502

Year	Category	Item Name	Expense
FY 2032	Nature Center	HVAC UV Light System	\$ 672
	Nature Center Subtotal = \$ 11,174.00		
	Ranger Station	HVAC Unit	\$ 7,083
Annual Expense Total = \$ 640,650			
FY 2033	Amenity Center Grounds	Tennis Court Resurface	\$ 57,844
	Community Grounds	Sidewalk Repair Allowance	\$ 57,593
		Pond Banks Erosion Control	\$ 63,603
		Landscaping Allowance	\$ 56,341
	Community Grounds Subtotal = \$ 177,537.00		
	Activities Center	Kitchen Cabinets	\$ 21,660
	Fitness Center	Tile Flooring	\$ 29,135
		HVAC UV Light System	\$ 751
	Fitness Center Subtotal = \$ 29,886.00		
	Lodge	HVAC UV Light System	\$ 689
		Restrooms Refurbishment	\$ 44,572
		Kitchen Cabinets	\$ 18,780
		Chandeliers	\$ 7,512
		Server/Network/Phone System/Power Module	\$ 37,561
		Fire Panel and Security Panels	\$ 8,138
	Lodge Subtotal = \$ 117,252.00		
	Nature Center	HVAC UV Light System	\$ 689
		Restrooms Refurbishment	\$ 37,561
	Nature Center Subtotal = \$ 38,250.00		
	Playgrounds	Pavilions Metal Roofing	\$ 10,307
Annual Expense Total = \$ 452,736			
FY 2034	Amenity Center Grounds	Basketball Court Color Coat	\$ 3,421
		Tennis Volley Machine	\$ 3,851
		Pickleball Court Mobile Nets	\$ 2,311
		Dock Repair Allowance	\$ 21,463
		Covered Walkways Asphalt Shingle Roofing	\$ 27,743
	Amenity Center Grounds Subtotal = \$ 58,789.00		
	Community Grounds	Landscaping Allowance	\$ 57,766
		Cormorant Cove Dock Repair Allowance	\$ 12,914
	Community Grounds Subtotal = \$ 70,680.00		
	Pool Area	Pool Furniture Phase 2	\$ 55,199
		Lap Pool Lift	\$ 12,965

Year	Category	Item Name	Expense
FY 2034	Pool Area	Resort Pool Lift	\$ 12,965
		Pool Heater 4	\$ 8,986
	Pool Area Subtotal = \$ 90,115.00		
	Activities Center	Roofing Asphalt Shingle	\$ 87,419
	Fitness Center	Roofing Flat	\$ 2,642
		HVAC UV Light System	\$ 770
	Fitness Center Subtotal = \$ 3,412.00		
	Lodge	Roofing Asphalt Shingle	\$ 120,508
		HVAC 3.5 Tons Lennox #2	\$ 12,580
		HVAC UV Light System	\$ 706
	Lodge Subtotal = \$ 133,794.00		
	Nature Center	Roofing Asphalt Shingle	\$ 90,824
		HVAC 5.0 Tons	\$ 15,404
		HVAC UV Light System	\$ 706
	Nature Center Subtotal = \$ 106,934.00		
	Playgrounds	Picnic Tables	\$ 8,216
Annual Expense Total = \$ 559,359			
FY 2035	Amenity Center Grounds	Dock Roofing Asphalt Shingle	\$ 12,272
		Wood Pillars on Amenity Buildings Repair Allowance	\$ 13,556
		Access System	\$ 19,216
	Amenity Center Grounds Subtotal = \$ 45,044.00		
	Community Grounds	Entry Pergola Repair Allowance	\$ 8,950
		Landscaping Allowance	\$ 59,227
	Community Grounds Subtotal = \$ 68,177.00		
	Activities Center	HVAC 5.0 Tons Lennox	\$ 15,794
	Fitness Center	HVAC UV Light System	\$ 790
		Cardio Equipment Group 1	\$ 46,065
	Fitness Center Subtotal = \$ 46,855.00		
	Lodge	HVAC UV Light System	\$ 724
	Nature Center	HVAC UV Light System	\$ 724
FY 2035 Annual Expense Total = \$ 177,318			
FY 2036	Amenity Center Grounds	Tennis Court Windscreens	\$ 3,191
		Outdoor Furniture on Grounds	\$ 40,483
	Amenity Center Grounds Subtotal = \$ 43,674.00		
	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 1	\$ 99,319
		Pavers Repair Allowance	\$ 8,097

Year	Category	Item Name	Expense
FY 2036	Community Grounds	Landscaping Allowance	\$ 60,725
	Community Grounds Subtotal = \$ 168,141.00		
	Pool Area	Spa Pool Lift	\$ 13,629
	Fitness Center	Roofing Asphalt Shingle	\$ 143,586
		HVAC UV Light System	\$ 810
	Fitness Center Subtotal = \$ 144,396.00		
	Lodge	HVAC UV Light System	\$ 742
	Nature Center	HVAC UV Light System	\$ 742
		Theater Projector	\$ 4,723
Nature Center Subtotal = \$ 5,465.00			
FY 2036 Annual Expense Total = \$ 376,047			
FY 2037	Amenity Center Grounds	Tennis Court Color Coat	\$ 23,742
		Community Security Camera System Phase 1	\$ 30,438
		Kubota	\$ 17,986
		Staining Columns and Porch Rails	\$ 12,452
	Amenity Center Grounds Subtotal = \$ 84,618.00		
	Community Grounds	Stormwater Drainage Repair Allowance	\$ 88,686
		Landscaping Allowance	\$ 62,260
	Community Grounds Subtotal = \$ 150,946.00		
	Pool Area	Pool and Amenity Pavers	\$ 262,592
		Spa Heater 1	\$ 9,685
		Splash Pad Surface Replacement	\$ 52,961
	Pool Area Subtotal = \$ 325,238.00		
	Activities Center	Exterior Paint	\$ 7,796
	Fitness Center	Exterior Paint	\$ 12,368
		HVAC UV Light System	\$ 830
	Fitness Center Subtotal = \$ 13,198.00		
	Lodge	Exterior Paint	\$ 14,237
		HVAC UV Light System	\$ 761
	Lodge Subtotal = \$ 14,998.00		
	Nature Center	Exterior Paint	\$ 6,973
		HVAC UV Light System	\$ 761
	Nature Center Subtotal = \$ 7,734.00		
	Ranger Station	Exterior Paint	\$ 5,534
	Playgrounds	Whispering Wind Swingset	\$ 6,918
FY 2037 Annual Expense Total = \$ 616,980			

Year	Category	Item Name	Expense
FY 2038	Amenity Center Grounds	Tennis Courts Lighting	\$ 80,432
	Community Grounds	Sidewalk Repair Allowance	\$ 65,253
		Pond Banks Erosion Control	\$ 72,062
		Landscaping Allowance	\$ 63,835
	Community Grounds Subtotal = \$ 201,150.00		
	Pool Area	Pool Furniture Phase 1	\$ 60,998
		Lap Pool Pumps and Equipment	\$ 26,101
		Resort Pool Pumps and Equipment	\$ 24,683
	Pool Area Subtotal = \$ 111,782.00		
	Activities Center	A/V Receiver	\$ 2,128
	Fitness Center	HVAC UV Light System	\$ 851
	Lodge	HVAC 3.5 Tons Lennox #1	\$ 13,902
		HVAC UV Light System	\$ 780
		Computers and Equipment	\$ 7,660
	Lodge Subtotal = \$ 22,342.00		
	Nature Center	HVAC UV Light System	\$ 780
Annual Expense Total = \$ 419,465			
FY 2039	Community Grounds	Interior Monument Signs	\$ 17,017
		Landscaping Allowance	\$ 65,449
	Community Grounds Subtotal = \$ 82,466.00		
	Pool Area	Pool and Spa Heaters 2-3	\$ 20,362
	Activities Center	HVAC 5.0 Tons Goodman	\$ 17,453
	Fitness Center	HVAC UV Light System	\$ 873
		Cardio Equipment Group 2	\$ 22,253
		Weight Benches and Barbells	\$ 7,127
	Fitness Center Subtotal = \$ 30,253.00		
	Lodge	HVAC UV Light System	\$ 800
	Nature Center	HVAC UV Light System	\$ 800
FY 2039 Annual Expense Total = \$ 152,134			
FY 2040	Amenity Center Grounds	Boats and Kayaks	\$ 8,500
	Community Grounds	Community Split Rail Wooden Fencing	\$ 65,166
		Landscaping Allowance	\$ 67,104
	Community Grounds Subtotal = \$ 132,270.00		
	Pool Area	Pools and Spa Coping Stone	\$ 61,139
	Activities Center	Kitchen Appliances	\$ 7,605
		Outdoor Lanai Furniture	\$ 7,456

Year	Category	Item Name	Expense
FY 2040	Activities Center	Ping Pong Table	\$ 2,833
	Activities Center Subtotal = \$ 17,894.00		
	Fitness Center	HVAC 5.0 Tons Unit 2	\$ 17,894
		HVAC UV Light System	\$ 895
	Fitness Center Subtotal = \$ 18,789.00		
	Lodge	HVAC UV Light System	\$ 820
		Lodge Furniture Replacement Phase 2	\$ 17,894
	Lodge Subtotal = \$ 18,714.00		
	Nature Center	HVAC UV Light System	\$ 820
		Theater Carpeting	\$ 12,620
		Screened Lanai Area Furniture	\$ 9,693
		Outdoor Lanai Furniture	\$ 6,710
	Nature Center Subtotal = \$ 29,843.00		
	Playgrounds	Stoneleigh Playground Play Structure	\$ 52,192
		Night Heron Playground Play Structure	\$ 41,754
		Garden Swings	\$ 4,921
		Park Benches	\$ 21,324
	Playgrounds Subtotal = \$ 120,191.00		
FY 2040 Annual Expense Total = \$ 407,340			
FY 2041	Amenity Center Grounds	Tennis Volley Machine	\$ 4,587
		Tennis Court Windscreens	\$ 3,616
	Amenity Center Grounds Subtotal = \$ 8,203.00		
	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 2	\$ 112,528
		Pavers Repair Allowance	\$ 9,173
		Landscaping Allowance	\$ 68,801
	Community Grounds Subtotal = \$ 190,502.00		
	Pool Area	Pool Heater 4	\$ 10,702
	Fitness Center	HVAC 5.0 Tons Unit 1	\$ 18,347
		HVAC UV Light System	\$ 917
	Fitness Center Subtotal = \$ 19,264.00		
	Lodge	HVAC UV Light System	\$ 841
	Nature Center	Furniture	\$ 12,843
		HVAC UV Light System	\$ 841
		Theater Screen	\$ 12,996
	Nature Center Subtotal = \$ 26,680.00		
	Playgrounds	Whispering Wind Playground Play Structure	\$ 33,636

Year	Category	Item Name	Expense
Annual Expense Total = \$ 289,828			
FY 2042	Amenity Center Grounds	Basketball Court Color Coat	\$ 4,178
		Floating Docks Repair Allowance	\$ 8,716
		Kayak Rack	\$ 16,930
		Community Security Camera System Phase 2	\$ 34,487
	Amenity Center Grounds Subtotal = \$ 64,311.00		
	Community Grounds	Stormwater Drainage Repair Allowance	\$ 100,482
		Landscaping Allowance	\$ 70,541
	Community Grounds Subtotal = \$ 171,023.00		
	Pool Area	Pool Furniture Phase 2	\$ 67,406
		Lap Pool Resurface	\$ 129,720
		Resort Pool Resurface	\$ 93,754
		Spa Resurface	\$ 8,465
		Pool Area Pergolas	\$ 9,405
	Pool Area Subtotal = \$ 308,750.00		
	Fitness Center	Equipment Rubber Exercise Flooring	\$ 16,855
		HVAC UV Light System	\$ 941
		Cardio Equipment Group 3	\$ 12,541
	Fitness Center Subtotal = \$ 30,337.00		
	Lodge	HVAC UV Light System	\$ 862
	Nature Center	HVAC UV Light System	\$ 862
FY 2042 Annual Expense Total = \$ 576,145			
FY 2043	Amenity Center Grounds	Dock Frame and Pilings	\$ 72,556
		Wood Pillars on Amenity Buildings Repair Allowance	\$ 16,554
	Amenity Center Grounds Subtotal = \$ 89,110.00		
	Community Grounds	Sidewalk Repair Allowance	\$ 73,932
		Pond Banks Erosion Control	\$ 81,647
		Entry Pergola Repair Allowance	\$ 10,929
		Landscaping Allowance	\$ 72,325
		Cormorant Cove Dock Frame and Pilings	\$ 43,655
	Community Grounds Subtotal = \$ 282,488.00		
	Fitness Center	HVAC UV Light System	\$ 964
		Weight and Strength Equipment	\$ 81,647
	Fitness Center Subtotal = \$ 82,611.00		
	Lodge	HVAC UV Light System	\$ 884
		Server/Network/Phone System/Power Module	\$ 48,217

Year	Category	Item Name	Expense
FY 2043	Lodge	Fire Panel and Security Panels	\$ 10,447
	Lodge Subtotal = \$ 59,548.00		
	Nature Center	HVAC UV Light System	\$ 884
	Playgrounds	Night Heron Horizontal Ladder	\$ 8,358
FY 2043 Annual Expense Total = \$ 522,999			
FY 2044	Amenity Center Grounds	Pickleball Court Mobile Nets	\$ 2,966
		Dock Repair Allowance	\$ 27,552
	Amenity Center Grounds Subtotal = \$ 30,518.00		
	Community Grounds	Landscaping Allowance	\$ 74,154
		Cormorant Cove Dock Repair Allowance	\$ 16,578
	Community Grounds Subtotal = \$ 90,732.00		
	Pool Area	Spa Heater 1	\$ 11,535
		Splash Pad Surface Replacement	\$ 63,078
	Pool Area Subtotal = \$ 74,613.00		
	Fitness Center	Aerobics Rubber Exercise Flooring	\$ 37,914
		Addison HVAC Units	\$ 247,180
		HVAC UV Light System	\$ 989
	Fitness Center Subtotal = \$ 286,083.00		
	Lodge	HVAC UV Light System	\$ 906
	Nature Center	HVAC 3.0 Tons	\$ 14,172
		HVAC UV Light System	\$ 906
	Nature Center Subtotal = \$ 15,078.00		
	Ranger Station	HVAC Unit	\$ 9,558
Annual Expense Total = \$ 507,488			
FY 2045	Amenity Center Grounds	Tennis Court Color Coat	\$ 28,992
		Staining Columns and Porch Rails	\$ 15,206
	Amenity Center Grounds Subtotal = \$ 44,198.00		
	Community Grounds	Landscaping Allowance	\$ 76,029
		Cormorant Cove Dock Roofing Asphalt Shingle	\$ 3,771
	Community Grounds Subtotal = \$ 79,800.00		
	Activities Center	Exterior Paint	\$ 9,521
	Fitness Center	Exterior Paint	\$ 15,103
		HVAC UV Light System	\$ 1,014
		Cardio Equipment Group 1	\$ 59,134
	Fitness Center Subtotal = \$ 75,251.00		
	Lodge	Exterior Paint	\$ 17,385

Year	Category	Item Name	Expense
FY 2045	Lodge	HVAC UV Light System	\$ 929
		Computers and Equipment	\$ 9,123
	Lodge Subtotal = \$ 27,437.00		
	Nature Center	Exterior Paint	\$ 8,515
		HVAC UV Light System	\$ 929
	Nature Center Subtotal = \$ 9,444.00		
	Ranger Station	Exterior Paint	\$ 6,758
	Playgrounds	Night Heron Picket Vinyl Fencing	\$ 4,460
FY 2045 Annual Expense Total = \$ 256,869			
FY 2046	Amenity Center Grounds	Tennis Court Windscreens	\$ 4,097
		Outdoor Furniture on Grounds	\$ 51,968
	Amenity Center Grounds Subtotal = \$ 56,065.00		
	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 1	\$ 127,494
		Pavers Repair Allowance	\$ 10,394
		Landscaping Allowance	\$ 77,952
	Community Grounds Subtotal = \$ 215,840.00		
	Pool Area	Pool Furniture Phase 1	\$ 74,487
		Lap Pool Lift	\$ 17,496
		Lap Pool Pumps and Equipment	\$ 31,874
		Resort Pool Lift	\$ 17,496
		Resort Pool Pumps and Equipment	\$ 30,141
		Pool and Spa Heaters 2-3	\$ 24,252
	Pool Area Subtotal = \$ 195,746.00		
	Activities Center	Inside Furniture	\$ 28,063
	Fitness Center	HVAC UV Light System	\$ 1,039
	Lodge	HVAC 3.5 Tons Lennox #2	\$ 16,976
		HVAC UV Light System	\$ 953
		Lodge Furniture Replacement Phase 1	\$ 20,787
	Lodge Subtotal = \$ 38,716.00		
	Nature Center	Tile Flooring	\$ 46,120
		HVAC 5.0 Tons	\$ 20,787
		HVAC UV Light System	\$ 953
	Nature Center Subtotal = \$ 67,860.00		
	Playgrounds	Amenity Center Playground Play Structure	\$ 233,855
Annual Expense Total = \$ 837,184			
FY 2047	Amenity Center Grounds	Floating Docks and Gangway	\$ 79,987

Year	Category	Item Name	Expense	
FY 2047	Amenity Center Grounds	Access System	\$ 25,931	
		Community Security Camera System Phase 1	\$ 39,073	
		Kubota	\$ 23,089	
	Amenity Center Grounds Subtotal = \$ 168,080.00			
	Community Grounds	Front and Rear Entry Monument Signs Refurbishment	\$ 41,205	
		Stormwater Drainage Repair Allowance	\$ 113,846	
		Landscaping Allowance	\$ 79,923	
	Community Grounds Subtotal = \$ 234,974.00			
	Activities Center	Tile Flooring	\$ 54,490	
		HVAC 5.0 Tons Lennox	\$ 21,313	
	Activities Center Subtotal = \$ 75,803.00			
	Fitness Center	HVAC UV Light System	\$ 1,066	
	Lodge	HVAC UV Light System	\$ 977	
	Nature Center	HVAC UV Light System	\$ 977	
	Ranger Station	Roofing Asphalt Shingle	\$ 18,116	
	Parking Areas	Amenity Center Parking Lot 1 Inch Mill and Overlay	\$ 152,617	
FY 2047 Annual Expense Total = \$ 652,610				
FY 2048	Amenity Center Grounds	Tennis Volley Machine	\$ 5,463	
		Boats and Kayaks	\$ 10,380	
	Amenity Center Grounds Subtotal = \$ 15,843.00			
	Community Grounds	Sidewalk Repair Allowance	\$ 83,765	
		Pond Banks Erosion Control	\$ 92,506	
		Landscaping Allowance	\$ 81,944	
	Community Grounds Subtotal = \$ 258,215.00			
	Pool Area	Pool Heater 4	\$ 12,747	
		Spa Pool Lift	\$ 18,392	
	Pool Area Subtotal = \$ 31,139.00			
	Activities Center	Restrooms Refurbishment	\$ 71,018	
		A/V Receiver	\$ 2,731	
	Activities Center Subtotal = \$ 73,749.00			
	Fitness Center	HVAC UV Light System	\$ 1,093	
	Lodge	HVAC UV Light System	\$ 1,002	
	Nature Center	HVAC UV Light System	\$ 1,002	
		Theater Projector	\$ 6,373	
	Nature Center Subtotal = \$ 7,375.00			
FY 2048 Annual Expense Total = \$ 388,416				

Year	Category	Item Name	Expense
FY 2049	Amenity Center Grounds	Dock Deck Boards and Railings	\$ 168,571
	Community Grounds	Interior Monument Signs	\$ 21,844
		Directional Signs	\$ 13,069
		Landscaping Allowance	\$ 84,016
	Community Grounds Subtotal = \$ 118,929.00		
	Fitness Center	HVAC UV Light System	\$ 1,120
		Cardio Equipment Group 2	\$ 28,566
	Fitness Center Subtotal = \$ 29,686.00		
	Lodge	HVAC UV Light System	\$ 1,027
	Nature Center	HVAC UV Light System	\$ 1,027
	Playgrounds	Picnic Tables	\$ 11,949
FY 2049 Annual Expense Total = \$ 331,189			
FY 2050	Amenity Center Grounds	Basketball Court Color Coat	\$ 5,101
	Community Grounds	Landscaping Allowance	\$ 86,141
		Cormorant Cove Dock Deck Boards and Railings	\$ 103,990
	Community Grounds Subtotal = \$ 190,131.00		
	Pool Area	Pool Furniture Phase 2	\$ 82,313
	Activities Center	Ping Pong Table	\$ 3,637
	Fitness Center	HVAC UV Light System	\$ 1,149
	Lodge	HVAC 3.5 Tons Lennox #1	\$ 18,760
		HVAC UV Light System	\$ 1,053
	Lodge Subtotal = \$ 19,813.00		
	Nature Center	HVAC UV Light System	\$ 1,053
		Theater Seats	\$ 41,635
	Nature Center Subtotal = \$ 42,688.00		
	Playgrounds	Garden Swings	\$ 6,317
Annual Expense Total = \$ 351,149			
FY 2051	Amenity Center Grounds	Tennis Fencing Chain Link	\$ 40,509
		Tennis Court Windscreens	\$ 4,642
		Wood Pillars on Amenity Buildings Repair Allowance	\$ 20,215
	Amenity Center Grounds Subtotal = \$ 65,366.00		
	Community Grounds	Well Pumps and Irrigation System Upgrades Phase 2	\$ 144,451
		Pavers Repair Allowance	\$ 11,776
		Entry Pergola Repair Allowance	\$ 13,346
		Landscaping Allowance	\$ 88,319
	Community Grounds Subtotal = \$ 257,892.00		

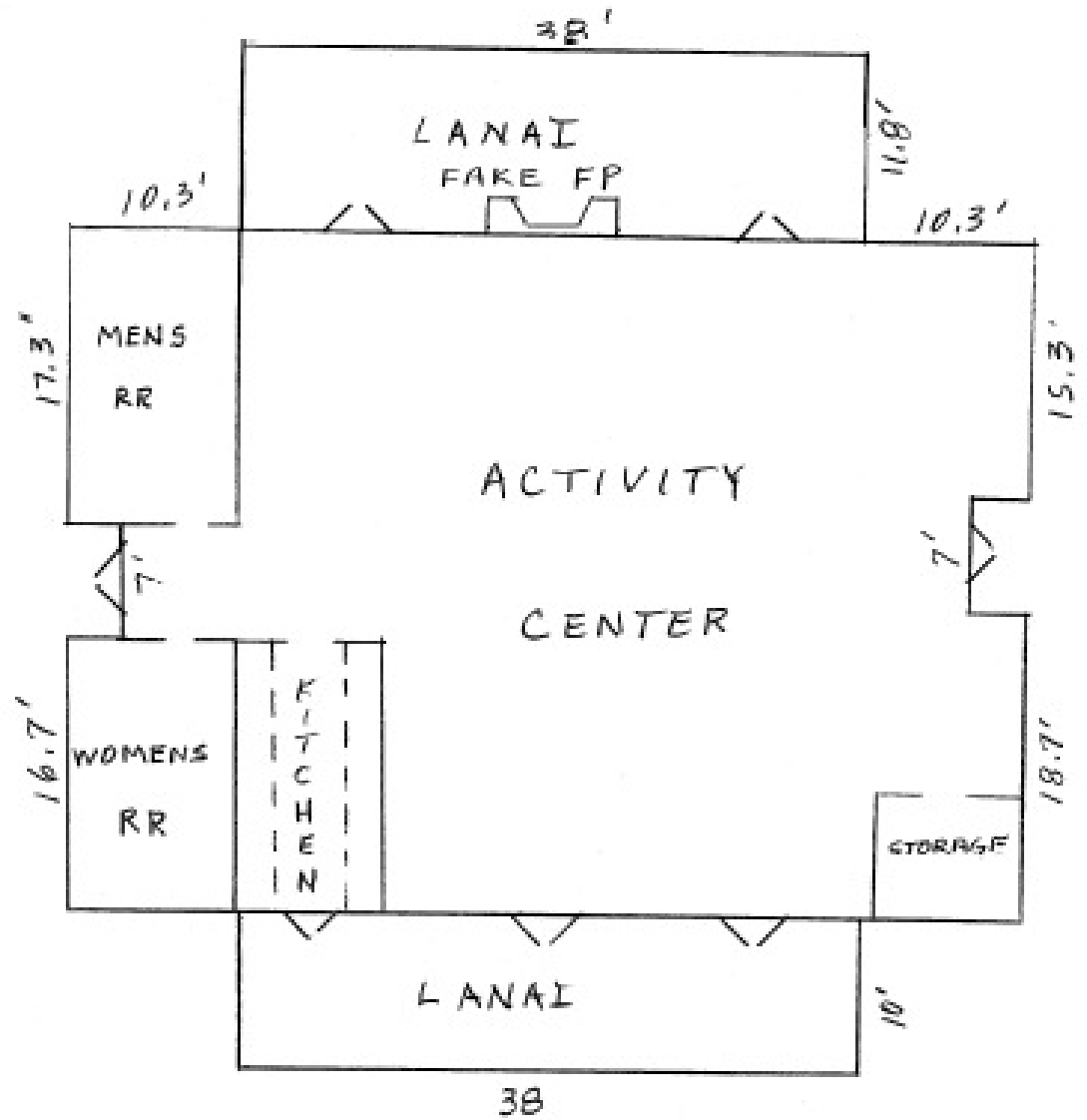
Year	Category	Item Name	Expense
FY 2051	Pool Area	Spa Heater 1	\$ 13,739
		Splash Pad Surface Replacement	\$ 75,127
	Pool Area Subtotal = \$ 88,866.00		
	Activities Center	HVAC 5.0 Tons Goodman	\$ 23,552
	Fitness Center	HVAC UV Light System	\$ 1,178
	Lodge	HVAC UV Light System	\$ 1,079
	Nature Center	HVAC UV Light System	\$ 1,079
FY 2051 Annual Expense Total = \$ 439,012			
FY 2052	Amenity Center Grounds	Floating Docks Repair Allowance	\$ 11,188
		Covered Walkways Asphalt Shingle Roofing	\$ 43,490
		Community Security Camera System Phase 2	\$ 44,270
	Amenity Center Grounds Subtotal = \$ 98,948.00		
	Community Grounds	Stormwater Drainage Repair Allowance	\$ 128,988
		Landscaping Allowance	\$ 90,553
	Community Grounds Subtotal = \$ 219,541.00		
	Pool Area	Lap Pool Resurface	\$ 166,521
		Resort Pool Resurface	\$ 120,351
		Spa Resurface	\$ 10,866
	Pool Area Subtotal = \$ 297,738.00		
	Activities Center	Roofing Asphalt Shingle	\$ 137,037
		Outdoor Lanai Furniture	\$ 10,061
	Activities Center Subtotal = \$ 147,098.00		
	Fitness Center	Roofing Flat	\$ 4,141
		HVAC 5.0 Tons Unit 2	\$ 24,147
		HVAC UV Light System	\$ 1,207
		Cardio Equipment Group 3	\$ 16,098
	Fitness Center Subtotal = \$ 45,593.00		
	Lodge	Roofing Asphalt Shingle	\$ 188,905
		HVAC UV Light System	\$ 1,107
		Computers and Equipment	\$ 10,866
	Lodge Subtotal = \$ 200,878.00		
	Nature Center	Roofing Asphalt Shingle	\$ 142,373
		HVAC UV Light System	\$ 1,107
		Outdoor Lanai Furniture	\$ 9,055
	Nature Center Subtotal = \$ 152,535.00		
FY 2052 Annual Expense Total = \$ 1,162,331			

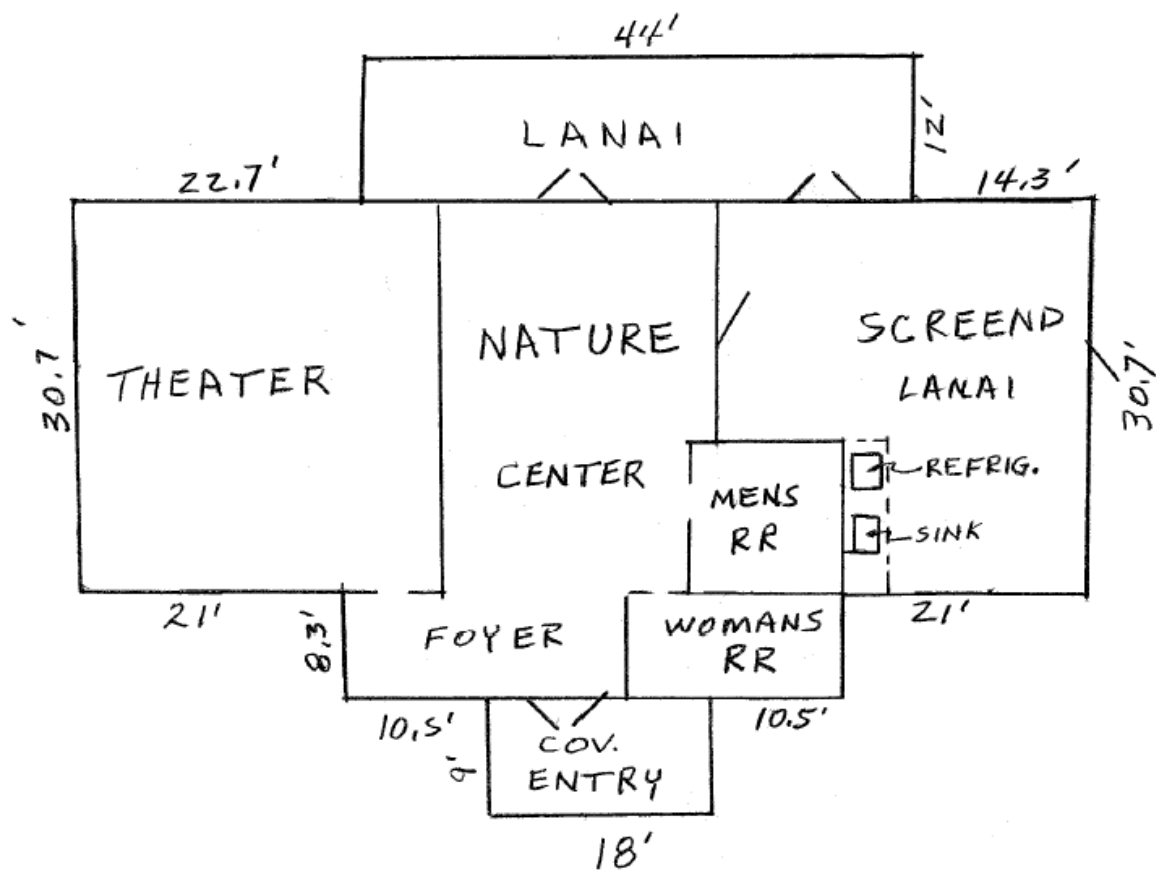
Year	Category	Item Name	Expense
FY 2053	Amenity Center Grounds	Tennis Court Color Coat	\$ 35,404
		Dock Roofing Asphalt Shingle	\$ 19,237
		Staining Columns and Porch Rails	\$ 18,569
	Amenity Center Grounds Subtotal = \$ 73,210.00		
	Community Grounds	Sidewalk Repair Allowance	\$ 94,906
		Pond Banks Erosion Control	\$ 104,809
		Landscaping Allowance	\$ 92,843
	Community Grounds Subtotal = \$ 292,558.00		
	Pool Area	Pool Fence 4' Aluminum	\$ 63,958
		Pool and Spa Heaters 2-3	\$ 28,884
	Pool Area Subtotal = \$ 92,842.00		
	Activities Center	Exterior Paint	\$ 11,626
		Life Safety Systems Modernization	\$ 17,950
		Pool Table	\$ 15,474
	Activities Center Subtotal = \$ 45,050.00		
	Fitness Center	Exterior Paint	\$ 18,443
		HVAC 5.0 Tons Unit 1	\$ 24,758
		HVAC UV Light System	\$ 1,238
		Life Safety Systems Modernization	\$ 33,011
	Fitness Center Subtotal = \$ 77,450.00		
	Lodge	VCT Flooring	\$ 3,972
		Exterior Paint	\$ 21,230
		HVAC UV Light System	\$ 1,135
		Life Safety Systems Modernization Equipment	\$ 19,600
		Server/Network/Phone System/Power Module	\$ 61,895
		Fire Panel and Security Panels	\$ 13,411
	Lodge Subtotal = \$ 121,243.00		
	Nature Center	Exterior Paint	\$ 10,398
		HVAC UV Light System	\$ 1,135
		Life Safety Systems Modernization	\$ 22,282
		Theater Screen	\$ 17,537
		Cabinets	\$ 28,059
		Deck Walkway	\$ 38,623
	Nature Center Subtotal = \$ 118,034.00		
	Ranger Station	Exterior Paint	\$ 8,253
	Playgrounds	Whispering Wind Vinyl Picket Fence 4'	\$ 23,685
		Whispering Wind Vinyl Fence 6'	\$ 47,164

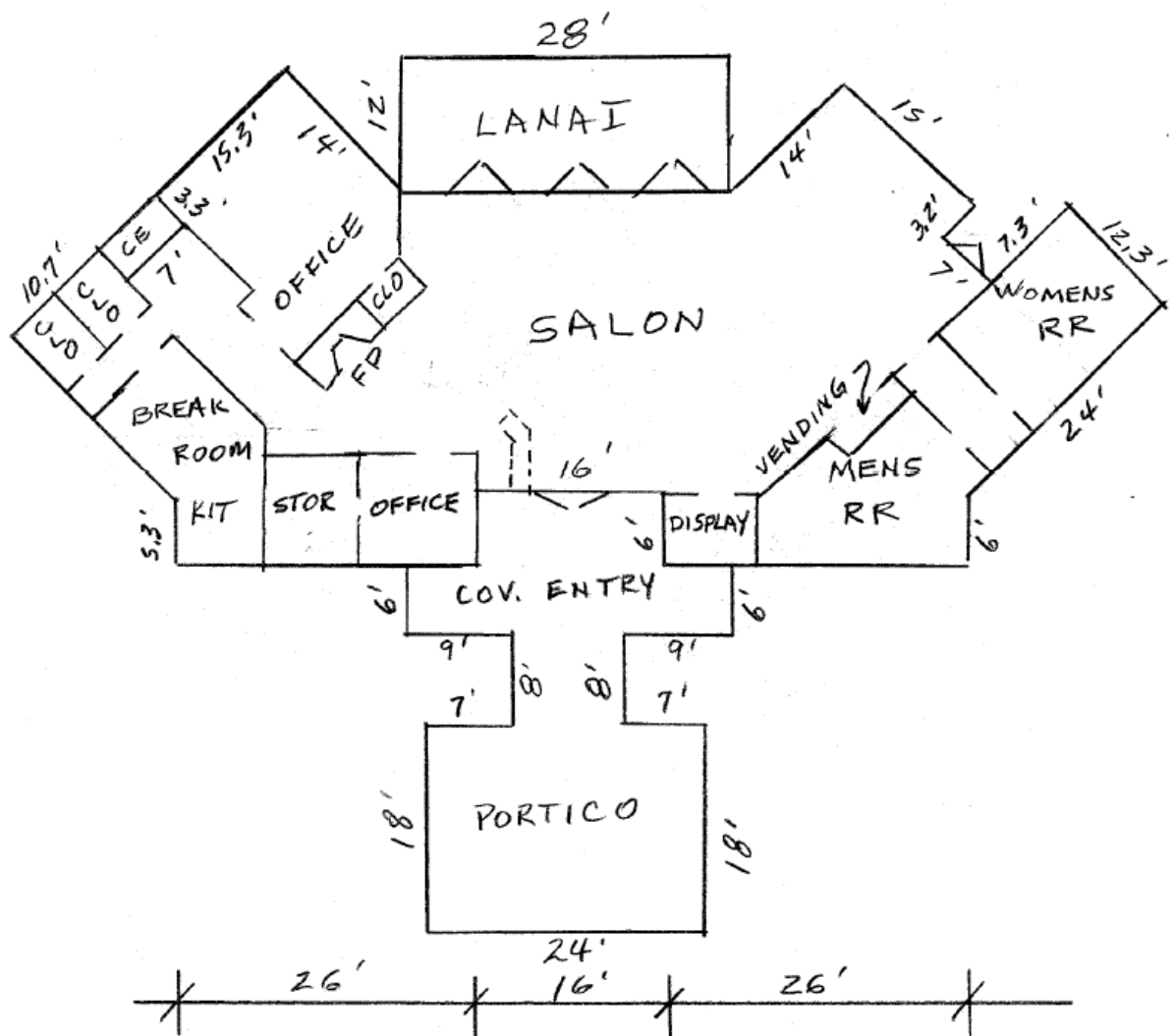
Year	Category	Item Name	Expense
FY 2053	Playgrounds	Swingsets	\$ 47,453
	Playgrounds Subtotal = \$ 118,302.00		
	Parking Areas	Amenity Center Parking Lot Pavers	\$ 56,125
Annual Expense Total = \$ 1,003,067			
FY 2054	Amenity Center Grounds	Pickleball Court Mobile Nets	\$ 3,808
		Dock Repair Allowance	\$ 35,369
	Amenity Center Grounds Subtotal = \$ 39,177.00		
	Community Grounds	Landscaping Allowance	\$ 95,191
		Cormorant Cove Dock Repair Allowance	\$ 21,280
	Community Grounds Subtotal = \$ 116,471.00		
	Pool Area	Pool Furniture Phase 1	\$ 90,960
		Lap Pool Pumps and Equipment	\$ 38,922
		Resort Pool Pumps and Equipment	\$ 36,807
		Pool Equipment Housing Boxes	\$ 105,133
		Pool Area Pergolas	\$ 12,692
	Pool Area Subtotal = \$ 284,514.00		
	Fitness Center	Equipment Rubber Exercise Flooring	\$ 22,744
		Roofing Asphalt Shingle	\$ 225,082
		HVAC UV Light System	\$ 1,269
		Weight Benches and Barbells	\$ 10,365
	Fitness Center Subtotal = \$ 259,460.00		
	Lodge	HVAC UV Light System	\$ 1,163
	Nature Center	HVAC UV Light System	\$ 1,163
FY 2054 Annual Expense Total = \$ 701,948			
FY 2055	Amenity Center Grounds	Tennis Volley Machine	\$ 6,507
	Community Grounds	Community Split Rail Wooden Fencing	\$ 94,778
		Landscaping Allowance	\$ 97,598
	Community Grounds Subtotal = \$ 192,376.00		
	Pool Area	Pool Heater 4	\$ 15,182
	Activities Center	Kitchen Appliances	\$ 11,061
	Fitness Center	HVAC UV Light System	\$ 1,301
		Locker Room Refurbishment	\$ 260,261
		Sauna Electronics and Controls	\$ 91,091
		Cardio Equipment Group 1	\$ 75,910
	Fitness Center Subtotal = \$ 428,563.00		
	Lodge	HVAC UV Light System	\$ 1,193

Year	Category	Item Name	Expense
FY 2055	Lodge	Lodge Furniture Replacement Phase 2	\$ 26,026
	Lodge Subtotal = \$ 27,219.00		
	Nature Center	HVAC UV Light System	\$ 1,193
		Theater Carpeting	\$ 18,355
		Screened Lanai Area Furniture	\$ 14,097
	Nature Center Subtotal = \$ 33,645.00		
	Playgrounds	Stoneleigh Playground Play Structure	\$ 75,910
		Night Heron Playground Play Structure	\$ 60,728
		Park Benches	\$ 31,014
	Playgrounds Subtotal = \$ 167,652.00		
	FY 2055 Annual Expense Total = \$ 882,205		

Addendum - Amenity Center Drawings







LODGE

