



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
May 7, 2025
6:30 p.m.*

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, May 7, 2025, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date:	Wednesday, May 7, 2025	Call-in Number:	+1 (929) 205-6099
Time:	6:30 PM	Meeting ID:	913 989 9080#
Location:	The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637	Passcode:	842235
		Link:	Zoom Link

Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- V. Supervisor Comments**
- VI. Staff Reports**

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

A. Landscaping & Irrigation

- 1. RedTree Report – March 2025
- 2. RedTree Landscape Inspection Report – April 2025
- 3. RedTree Proposals (if any)
 - a. ADA Playground Mulch Installation - \$8,250.00

[Exhibit 2](#)
[Pgs. 8-17](#)
[Exhibit 3](#)
[Pgs. 19-28](#)

[Exhibit 4](#)
[Pg. 30](#)

B. Aquatic Services

- 1. GHS Environmental Report

[Exhibit 5](#)
[Pgs. 32-33](#)

C. District Engineer

[Exhibit 6](#)
[Pgs. 35-38](#)

D. District Counsel

VI. Staff Reports – continued

E. Community Manager

1. Presentation of Community Manager Report

[Exhibit 7](#)

[Pgs. 40-70](#)

F. District Manager

1. Presentation of District Manager & Field Operations Report

[Exhibit 8](#)

[Pgs. 72-87](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 2, 2025

[Exhibit 9](#)

[Pgs. 89-92](#)

- B. Consideration for Acceptance – The March 2025 Financials Unaudited Financial Statements

[Exhibit 10](#)

[Pgs. 94-112](#)

- C. Consideration for Acceptance – The March 2025 Operations & Maintenance Expenditures

[Exhibit 11](#)

[Pgs. 114-353](#)

- D. Ratification of Cooper Pools Pentair Replacement Proposal - \$696.98

[Exhibit 12](#)

[Pg. 355](#)

VIII. Business Items

- A. Discussion of Tennis Court Reservation Policies

[Exhibit 13](#)

[Pg. 357](#)

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: May 21, 1:30 PM – Continued Meeting

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, May 7, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

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

Publication date: April 30, 2025

35116

EXHIBIT 2

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	March 12, 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 April 1, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 2, 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 cut at the proper height. The blades were sharp leaving a clean cut with no tearing or pulling of the grass plants. The line trimming and hard edging were neatly performed. The hard edged surfaces were vertical and thoroughly cleaned out. The planting beds were properly soft edged on the front and back sides. Continue to remove any heavy leaf drop to prevent turf smothering.

Kendall Heath / Waverly Shores - remove leaf drop. **This is continuous through leaf drop season.**

Common area next to 21819 Waverly Shores- remove leaf drop. **This is continuous through leaf drop season.**

Garden Walk - remove leaf drop. **This is continuous through leaf drop season.**

Green Wing-remove leaf drop. **This is continuous through leaf drop season.**

3 WOOD LINE MAINTENANCE

There was no significant overgrowth along the wood lines that needed to be cut back. Wood lines were neatly maintained. Their growth rate will increase as the temperature increases. **Noted.**

3 TURF COLOR

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

Citrus Blossom park common area- turf color ranged from lightly mottled medium green to a consistent medium green.

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

Stoneleigh park-turf color of the common Bermudagrass turf ranged from a pale green to a mottled medium green. There was a continued improvement in color due to the recent warm weather. The St. Augustine turf color was a lightly mottled medium green.

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

Oakhurst park- turf color of the common Bermudagrass turf ranged from a pale green to a mottled medium green. There was a continued improvement in color due to the recent warm weather. The St. Augustine turf color was a lightly mottled medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass turf color remained a pale green. The St. Augustine turf color remained a lightly mottled medium green.

Night Heron/Caliente intersection-turf color ranged from a lightly mottled medium green to a consistent medium green.

Roundabout- turf color was a consistent medium green.

The Bahiagrass turf color ranged from a pale green. to a mottled medium green.

March



March



March



February



February



February



January



January



January



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair but coming out of its dormant period. 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 turf along the boulevard by the ranger 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 but coming out of its dormant period. The density of the St. Augustine turf was strong.

Oakhurst park- the density of the common Bermudagrass was fair but coming out of its dormant period. 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 and left side of the nature center was weakening from overuse and compaction. Aeration is being scheduled for this area.

Tennis court-the density was good except for the portion along the boulevard.

The Bahia turf density was fair but coming out of its dormant period.

Common area sidewalk parkway and center median by roundabout-the density still ranged from fair to good but they were improving. Some sections were heavily weeded and adversely affected the density.

2 TURF WEED CONTROL

Lodge dock area- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Nature's Ridge entry and exit side- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Lodge exit drive - treat broadleaf weeds. **Weeds treated on 3.11.25.**

Island in front of Lodge front door- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Lodge dock- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Draycott cul-de-sac- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Boulevard from Nature's Ridge to Lodge- treat broadleaf weeds. **Weeds treated on 3.11.25.**

Lakewood Retreat exit - treat broadleaf weeds. **Weeds treated on 3.11.25**

Boulevard from roundabout to Lakewood Retreat- treat broadleaf weeds including those on the median by the roundabout. **Weeds treated on 3.11.25**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order- consider aeration behind nature center. Soil is compacted. *Photo below.*



Pine Knot - patch disease has subsided.

Noted

Boulevard exit side by ranger station- treat patch disease.

Completed.

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

The turf is being cut at the appropriate height for strong growth. The St. Augustine turf had good color, and its density was strong at most locations. Certain areas were still affected by patch disease, but it has not gotten any worse. Broadleaf weeds continue to be the main issue associated with the St Augustine lawns. The Bahiagrass as well as the common Bermuda turf panels had a pale green color since they were beginning to come out of their dormancy and we're not yet actively growing. The spring turf fertilization will help to improve the color and density of both turf varieties. Continue with broadleaf weed treatments. Make certain that the contractual pre-emergent herbicide has been applied. It is recommended that proactive fungicide treatment(s) be applied to turf panels that are susceptible to take all rot in the summer.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Between Birchholm and lift station along Boulevard- cut tree rings around maple trees along the wood line to prevent mower and line trimmer damage to the bark. **Completed.**

Nature's Ridge entry drive- replace dead lorapetalum. WARRANTY WORK **In Process.**

21208 Quiet Haven Court at Natures Ridge- remove dead azalea along fence line. **In Process.**

Lodge exit drive - remove declining sage. **Completed.**

Azaleas are blooming strongly. *Photo below.*



Boulevard exit drive at split rail fence - dead pine in anise hedge.

Proposal submitted.

Boulevard exit drive at lift station- remove dead anise.

Completed.

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



2 BED / CRACK WEED CONTROL

Pool deck-remove bed weeds from hawthorn. **Completed.**

Butterfly garden - remove bed weeds. **Completed**

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

Americus fence line- remove vines. *Photo below.* **Completed**



Water's Edge monument- remove bed weeds. **Completed**

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

Lakewood Retreat monument- remove bed weeds. **Completed**

Triangular median at Grasmere- remove bed weeds. **Completed**

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

Deerfield's exit berm- remove bed weeds. **Completed**

3 IRRIGATION MANAGEMENT

There were no significant issues related to the irrigation system. The landscape appears to be receiving sufficient irrigation. **Noted**

Boulevard median end cap at main entry - flower bed appears dry. **Noted - will monitor**

General work order-be certain that mow crew and / or irrigation crew keep valve boxes from being covered with grass.
Noted - done on as needed basis - each visit

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)

Nature's Ridge monument- prune dead sections out of lorapetalum. **Completed**

21208 Quiet Haven Court Natures Ridge- cut back palmetto hanging over the lawn. **Completed**

Eagles Crest monument- prune down jasmine growing on the sign. **Completed**

Renewal pruning is underway for the appropriate shrubs. **In Process**

Kendall Heath / Waverly Shores- reduce height of silverthorn by 1/3. **In Process**

Pool deck- cut back potted ti plants. **Completed**

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



Ranger station sign - cut back firebush.further. **Completed**

General work order - cut back all jatropa. **Completed**

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

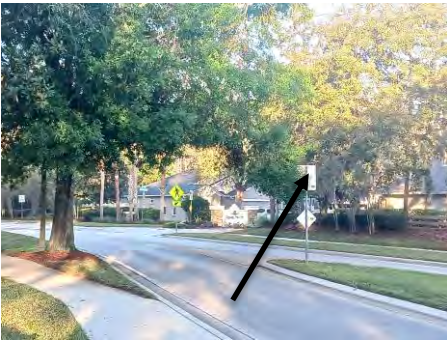
3 TREE PRUNING

Behind Nature Center- remove low branches from large oak. **Completed**

Lodge parking lot- remove moss from crape myrtles. **Completed**

Butterfly garden- remove low hanging branch over firebush. **Completed**

Boulevard median at tennis court- remove low hanging branch from oak tree. *Photo below.* **Completed**



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

3 CLEANUP/RUBBISH REMOVAL

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

Common area next to Citrus Blossom playground- remove fallen palm boots. **Completed**

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal flower display of a spring mix was providing a strong curb appeal though the flowers were not yet fully blooming or filled in the bed space. The individual plants were healthy and properly spaced. *Photo below.*

March



March



March



(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 March services should be released after receiving the DONE REPORT.

FOR MANAGER

None

SUMMARY

RedTree performed to contractual standards for this inspection. The turf continues to be mowed at the correct height for best growth. The hard and soft edging were neatly performed. The color of the St Augustine turf has improved slightly over the past month. Its density was strong at most locations. The Bahiagrass as well as the common Bermudagrass are beginning to come out of their slow growth period and both color and density are starting to improve. The warm weather in combination with the spring fertilization will help all grass varieties. Patch disease was still present but has not gotten any worse over the month. Shrubs are beginning to actively grow, and hard cutbacks are underway. The shrub pruning appears to be on schedule and no immediate pruning was needed. Some moss clearing from the crape myrtles and minor tree pruning was needed. The bed and crack weed control were fair throughout most of the landscape. A few minor irrigation issues were noted and will need to be corrected. The seasonal flower display has been changed out to a spring mix and provided a nice curb appeal though all the flowers were not yet blooming nor filled in the bed space. The landscape is well positioned to go into the busy spring growing season.

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

Signature John Burkett

Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems, LLC

Date April 9, 2025

5 Section Schedule

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

Bed Map Notes

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

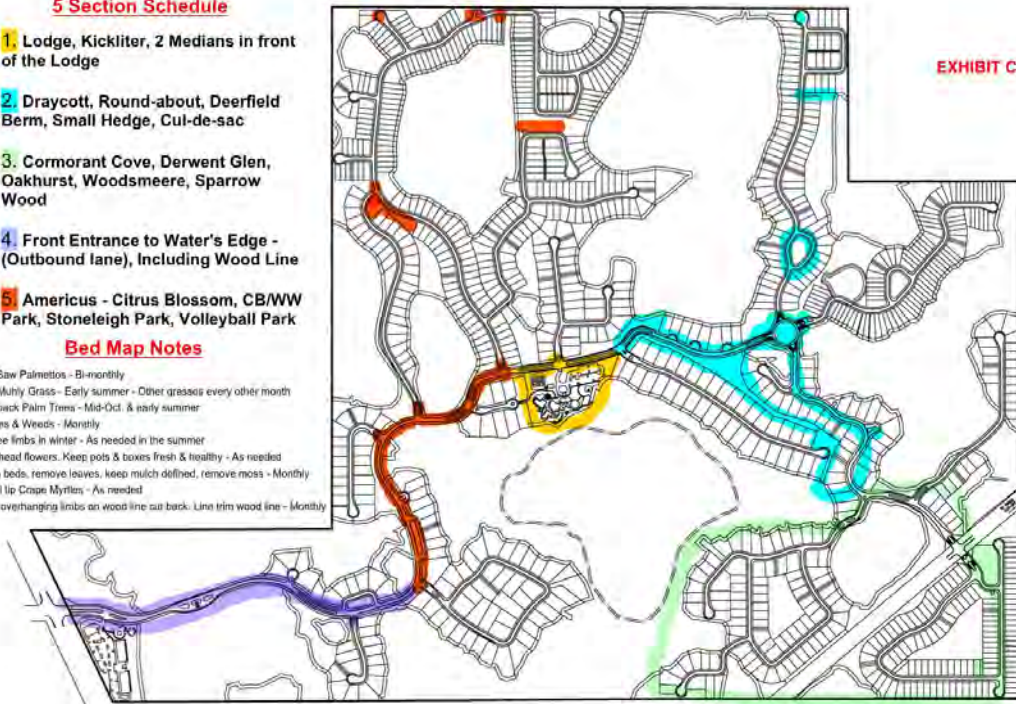


EXHIBIT 3

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	April 10, 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 April 28, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 29, 2025. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The mowing of the turf was not yet completed, but the areas that were done were properly mowed, edged, and trimmed. The turf was mowed at the correct height.

Oakhurst Park- remove leaf drop along curb line.

21819 Waverly Shores common area- hard edge along sidewalk and street.

Tennis court walkway - clean up hard edged material. *Photo below.*



Rear of beds were neatly edged and mulched. *Photo below.*



3 WOOD LINE MAINTENANCE

Night Heron at Ambleside- cut back encroaching sections of wood line.

Ambleside-cut back encroaching sections of wood line.

3 TURF COLOR

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

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 was a mottled medium green. There was a continued improvement in color due to the recent warm weather. The St. Augustine turf color was a consistent medium green.

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

Oakhurst park- turf color of the common Bermudagrass was a mottled medium green. There was a continued improvement in color due to the recent warm weather. The St. Augustine turf color was a consistent medium green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass turf color remained a pale green. The St. Augustine turf color remained a lightly mottled medium green.

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

Roundabout- turf color was a consistent medium green.

The Bahiagrass turf color ranged from a pale green to a mottled medium green.

April



April



April



March



March



March



February



February



February



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair and improving. The density of the St. Augustine turf was strong.

Boulevard from Lodge to main entry-the density remained strong in most locations.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good but increasing turf weeds were affecting the density.

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

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

Night Heron/Caliente intersection-the density still ranged from fair to good, but turf weeds were affecting 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 and left side of the nature center were weakening from overuse and soil compaction. Aeration is being scheduled for this area.

Tennis court-the density was strong and the area along the boulevard is improving.

The Bahia turf density was fair.

Common area sidewalk parkway and center median by roundabout-the density ranged from fair to good.

2 TURF WEED CONTROL

Stoneleigh Park -spot treat broadleaf weeds.

Citrus Blossom Park common area- spot treat any large clusters of broadleaf weeds.

Caliente/Night Heron- spot treat broadleaf weeds.

Oakhurst Park - spot treat any large clusters of broadleaf weeds in the soccer field.

Nature's Ridge entry and exit side- treat broadleaf weeds.

Lodge exit drive - treat broadleaf weeds.

Draycott cul-de-sac- treat broadleaf weeds.

Boulevard from Nature's Ridge to Lodge- 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

The St Augustine turf is now actively growing. It was mowed at the correct height. Its color ranged from a mottled green to a consistent medium green. The St. Augustine turf density was strong in most areas. Broadleaf weed growth continue to be a problem in many of the high visibility turf panels. There were signs of weed dieback from herbicide applications. The patch disease has subsided on Pine Knot and is beginning to subside at the Boulevard outbound ranger station. Be certain that all proactive insect controls are applied at the appropriate time. It is recommended that proactive fungicides are also applied to help prevent any take all rot turf loss during the summer months.

The Bahia grass was now actively growing. Its color and density will improve as the weather warms in conjunction with the summer rainfall.

Nature Center rear- aerate severely compacted soil. *Photo below.*



Boulevard exit side by ranger station- monitor remaining patch disease and treat as necessary.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Eagles Landing monument- dead Washingtonian palm. *Photo below.*



Citrus Blossom Park common area - remove dead shrubs along fence line.

Rear of pool deck – straighten and stake bottlebrush trees.

Lodge left front corner - treat scale on coontie palms. *Photo below.*



Median at 7220 Night Heron - treat Fakahatchee grass for spider mites.

Night Heron/ Cormorant Cove median-treat Fakahatchee grass for spider mites.

Boulevard median at Pine Knot- treat Fakahatchee grass for spider mites.

Eagles Crest monument at Birchholm- treat Fakahatchee grass for spider mites. *Photo below.*



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



2 BED / CRACK WEED CONTROL

Water's Edge monument- remove bed weeds.

Pool deck -remove bed weeds from gravel beds.

Pool filter by spa - remove volunteer tree.

Eagles Crest monument at Birchholm- remove bed weeds.

Eagles Landing monument- remove bed weeds.

Eagles Cove monument and Pine Knot stop sign area- remove bed weeds and vines.

Night Heron at Ambleside-remove bed weeds.

Sparrowwood monument-remove bed weeds from perennial peanut.

Caliente/Night Heron - remove bed weeds from flower beds as well as crack weeds.

Oakhurst lift station- remove vines from pine tree and viburnum hedge.

3 IRRIGATION MANAGEMENT

The landscape is receiving sufficient irrigation. There were no major concerns noted regarding operation of the system.

Boulevard inbound Bridge - check irrigation operation to firebush and podocarpus hedge. They appear dry.

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

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)

Lodge front left corner - level out viburnum hedge. *Photo below.*



Deerfields median-remove dead branches from foxtail ferns.

Lodge exterior wall- remove jasmine that is growing up the wall. Create a separation. *Photo below.*



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



3 TREE PRUNING

Boulevard median at Nature's Ridge - remove low hanging branch.

Green Wing- prune low hanging branches over sidewalk.

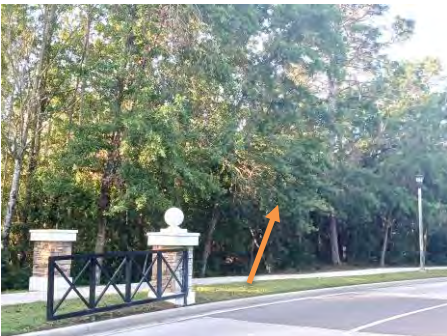
Boulevard at Birchholm - remove moss from crape myrtles on both sides of street.

Garden Walk - remove broken oak tree branch at streetlight. *Photo below.*



Across from 21547 Boulevard- remove low hanging branch over sidewalk by pedestrian traffic sign.

Boulevard inbound at ranger station swing gate- remove low hanging branch over sidewalk. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

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

21917 Waverly Shores - remove pile of sticks left by others.

Draycott cul de sac - remove fallen tree branch from edge of pond.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of a spring mix was still providing a strong curb appeal in all locations. The plants have grown large and healthy over the past month and filled in the bed space. There were no signs of disease or insect activity. *Photo below.*

April



April



April



March



March



March



(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 April services should be released after receiving the DONE REPORT.

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was mowed, edged, and trimmed in accordance with the specifications. The St. Augustine turf color ranged from a mottled medium green to a consistent medium green with a strong density in most locations. The Bahiagrass is now out of its slow growth stage and its color and density will improve with the warm weather and summer rainfall. Broadleaf weeds continue to be a problem in the high visibility turf and need to be controlled before the air temperature gets too high. Turf disease has subsided. Proactive insect control measures should be taken to prevent damage. Shrubs were actively growing but were not in need of any immediate pruning. Insect activity was noted on the Fakahatchee grass as well as coontie palms. Some light hardwood tree elevations and moss removal is necessary. Bed weed control was fair. There were no major irrigation concerns noted. The landscape appears to be receiving sufficient irrigation. The spring mix flowers provided a strong curb appeal in all locations. There were no major issues associated with the landscape maintenance procedures and the property should easily transition into the spring growing season.

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

Signature _____

Print Name _____

Company _____

Date _____

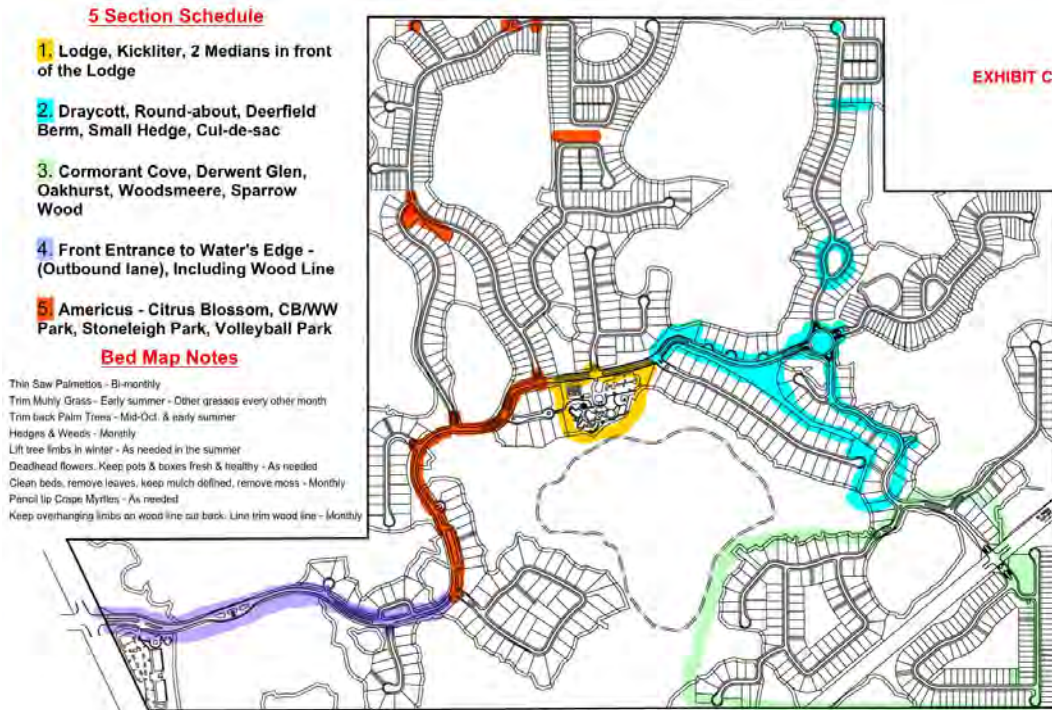


EXHIBIT 4



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

ADA PLAYGROUND MULCH INSTALLATION PROPOSAL

FOR

Preserve at Wilderness Lake CDD –

4 locations on property

Attention: Tish Dobson, District Manager

March 28, 2025

Scope of Work

Installation of ADA Playground Mulch

Area	Cubic yards
Lodge Playground	30 cy
Both play areas @ Citrus Blossom Drive and Whispering Wind Drive	30 cy
Caliente Park	25 cy
Playground at Foxgrove Drive	25 cy
TOTAL	110 cy

- Includes all labor and materials

110 cubic yards @ \$75.00/ yard = \$8,250.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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

EXHIBIT 5



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

April 30, 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)
April 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: March 27, 28, April 3, 4, 7, 14, 18, 21, 22, 29 and 30

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. Meeting with T. Dobson, S. Brletic and K. Wagner (BDI) to review the Phase 1 engineering inspection action list.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Installed GreenClean Pond Block in Pond No. 24 to increase water quality and clarity by reducing excess nutrients in the water body.
6. Hydrilla treatment in Pond No. 38.
7. Worked in Maintenance Area 3. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
8. Reviewed bridge constructed over Pond 16 spillway with T. Dobson.
9. Reviewed fallen and wedged pine tree in conservation area behind 7537 Kickliter Lane with T. Dobson.
10. Phone and email correspondence with WLP staff.
11. Prepared and submitted monthly summary report.

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

Sincerely,

GHS Environmental

A handwritten signature in black ink, appearing to read 'Chuck Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale

GHS.LLC

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

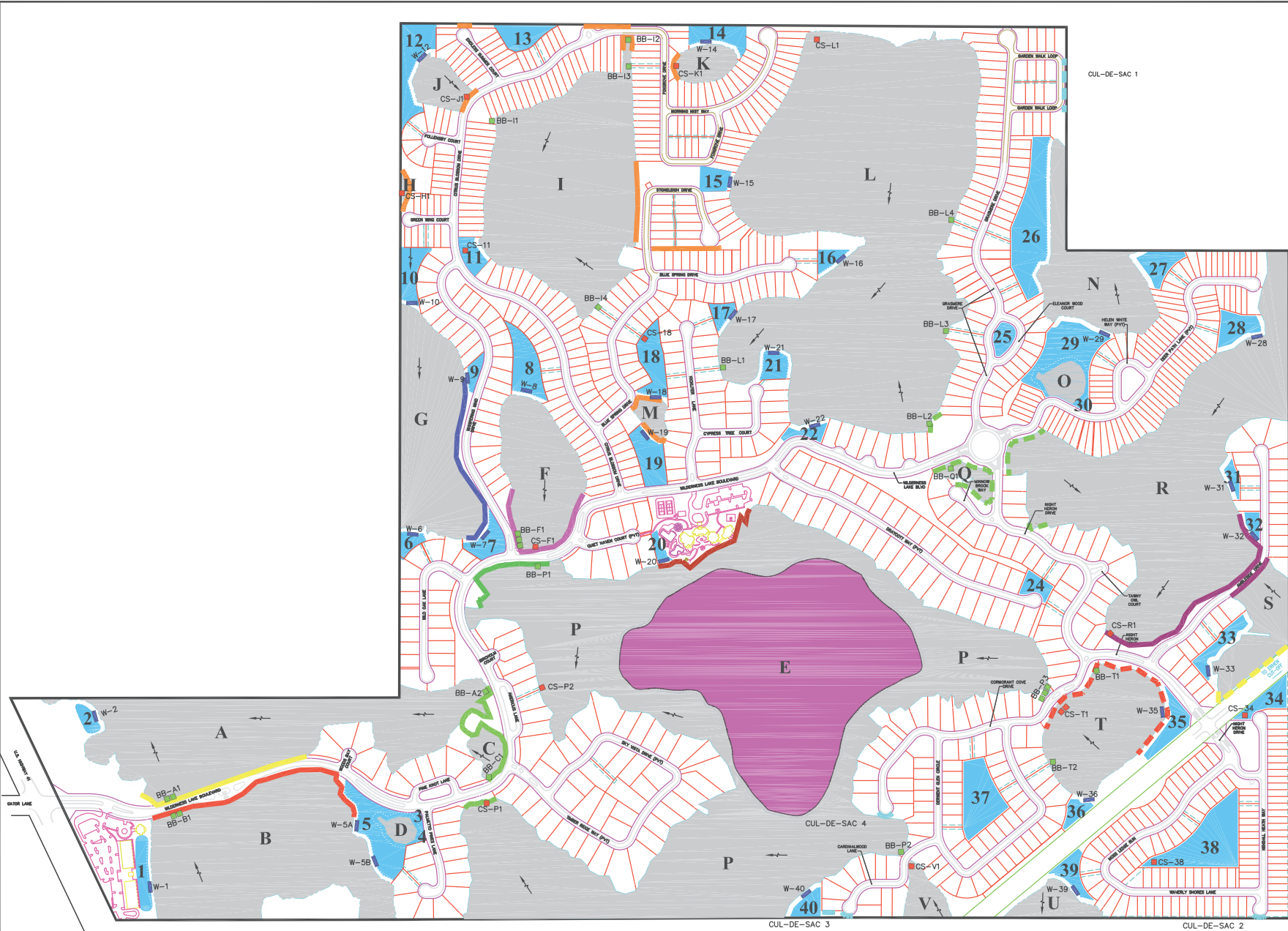


EXHIBIT 6

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR May 7, 2025 BOARD MEETING**

Ongoing Projects Report and Updates:

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

BDi has solicited bids for the work associated with the inspection that was discussed at the April meeting. Only one proposal was received as of the time of this report. However, multiple vendors have reviewed the RFP, visited the site, and have expressed that they intend to submit a bid. The proposal received is attached to this report (Finn Outdoor - \$36,150).

ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075



Bill to
Preserve at Wilderness Lake CDD

Ship to
Preserve at Wilderness Lake CDD

Estimate details
Estimate no.: 2319
Estimate date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		O and M Items	Pond 3 -- Remove overgrown vegetation and debris; dispose offsite; clear out sediment and debris in MES to restore free flow of water; restore connectivity to pond 4 if needed	1	\$1,250.00	\$1,250.00
2.		O and M Items	Pond 6 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
3.		O and M Items	Pond 7 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
4.		O and M Items	Pond 9 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and debris and dispose offsite; excavate out sediment and debris to restore pond to permitted plan set elevations; remove sediment and debris within MES/FES; (Clean sediment will be reused along pond banks, graded, and stablized with sod to match surroundings	1	\$12,500.00	\$12,500.00
5.		O and M Items	Pond 10 -- Restore skimmer board clearance; verify integrity of skimmer	1	\$1,450.00	\$1,450.00

		board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite			
6.	O and M Items	Pond 12 -- Verify integrity of skimmer board system and make necessary repairs to restore structural integrity	1	\$900.00	\$900.00
7.	O and M Items	Pond 17 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
8.	O and M Items	Pond 19 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
9.	O and M Items	Pond 21 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
10.	O and M Items	Pond BB-A1 -- Replace grate if missing; if in bottom of bubble box, pull out and determine if grate is structurally sound; replace if needed or position on top of bubbler box -- Price is for resetting existing grate, if found; Add \$2200 if grate needs to be replaced	1	\$250.00	\$250.00
11.	O and M Items	Pond BB-A2 -- Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings	1	\$2,900.00	\$2,900.00
12.	O and M Items	Pond CS-F1 -- Restore control structure box to plan conditions. Restore broken concrete, replace bleed down structure per plans; Price is inclusive of coffer dam / dewatering as needed	1	\$3,850.00	\$3,850.00
13.	O and M Items	Pond CS-P2 -- Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings	1	\$2,900.00	\$2,900.00
14.	O and M Items	Pond BB-P1 -- Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings	1	\$2,900.00	\$2,900.00

Total

\$36,150.00

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

Accepted date

Accepted by

EXHIBIT 7



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

April 2025 Clubhouse Operations / Maintenance Updates:

- Reported seven light pole outages to Duke Energy.
- Filled in ruts left by the tree trimming crew at the rear of the properties on Palmetto Pines.
- Removed the broken gate at the end of Grasmere Drive.
- Replaced the trash bin lids between the Lodge and Activities Center.
- Replaced five landscape lights and repaired three.
- Tightened the windscreens on the Tennis Court.
- Repaired the Tennis Court gate and front pool gate locks.
- Monitoring the stormwater grates is ongoing.
- Cleaned the French drains on the first set of Villas in the Deerfields.
- Pressure washed and painted sections of the community fence lines.
- Replaced the trash receptacle at the rear pool gate.
- Pressure washed all the lanais and breezeways.
- Cleaned the Nature Center Men's Restroom ceiling.
- Replaced a cross section on the Lodge dock.
- Pressure washed the community pillars and columns and the shade canopy at the Tot Park.
- Replaced a section of siding near the side door of the Fitness Center.
- Replaced the lights in the Women's Sauna.
- Removed trash from the ponds and Bay Lake.
- Cleaned the Lagoon pool pavers.
- Replaced a swing at Stoneleigh Park.
- Cleaned the gutters.
- Replaced the Men's Sauna door hinges.
- Repaired the event grill.
- Cleaned the Tennis Courts.
- Removed broken glass from the sidewalk by Dunkin Donuts.
- Removed the makeshift bridge in the wetland buffer on Blue Spring Drive.
- Stained the pillars on the front of the Activities Center.
- Repaired the pavers by the Jacuzzi.
- Assisted with the installation of the new dishwasher.
- Reset the SonicWall, cameras, and network after a power surge.
- Reported a large alligator to FWC.
- Assisted with locating the replanted Magnolia tree.
- Repaired several pieces of tile in the Activities Center.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Business Expo, Pickleball Pickups, Community Garage Sale, Ping Pong Tournament, Spring Picnic/Egg Hunts, Kid's Art Workshop, Grill and Chill, Pickleball Tournament, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st & 2nd Quarter 2024/2025 Projects:

- Add three planters to the pool deck landscape beds: **Proposals in progress.**
- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Completed.**
- Secure the landscape enhancement project proposals from RedTree: **Completed.**
- Consider adding additional license plate cameras: **Completed.**
- Replace the center section of the Nature Center wicker sofa: **Completed.**
- Replace the Nature Center wicker armchair cushions: **Ordered.**
- Replace the Jon boat and one single Kayak: **Jon Boat is on order through Bass Pro Shop.**
- Clean and treat the CDD sidewalks and curbs: **Completed.**
- Clean the rafters in all the buildings: **Completed.**
- Wood line stump and tree work: **RedTree is in the process of remediating the woodline.**
 - Blue Line Tree Company – \$4,200.00
 - RedTree - \$4,150.00 – **Awarded the project.**

Contractors:

Arrow Exterminators:

Serviced the interior and exterior of the buildings.

A Total Solution:

Conducted the Annual Sprinkler Inspection of the Lodge facilities.

CDW:

Renewed the TrendMicro and Barracuda backup subscriptions for the network.

Cooper Pools:

Repaired and/or replaced the following items:

- Drained the Jacuzzi twice and deep cleaned the filter, due to a foreign substance.
- Replaced a cartridge on the Jacuzzi.
- Replaced a filter cartridge on the Splash Pad.
- Replaced a sensor on one of the Lap pool heaters.
- Replaced one of three heaters for the Lap pool.

Egis Insurance and Risk Advisors:

Submitted the preliminary insurance fee for FY 2026, which includes a component for crime, due to the handling of money.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

FitRev:

Assessing the treadmills and ellipticals for replacement. (Reserve items)

Life span on treadmills and ellipticals is roughly 7 years.



Wilderness Lake Preserve Community Development District (CDD)

Florida Reserve Study and Appraisal, Inc:

In the process of revising the Reserve Study.

Himes Electrical Services, Inc:

- Repaired and/or replaced the following items:
- Replaced a 4-pull, 40-amp contactor on the Men's Sauna.
- Assessed the irrigation breaker at the entrance of Water's Edge.
- Security lighting installed in the overflow parking area.
- Assessing a burnout LED light on the Tennis Courts.

Leaders Furniture:

Scheduled to deliver the new cushions and sectional for the Nature Center.

Lowe's:

Installed the new dishwasher in the Activities Center on Monday, April 28th.

Palm Beach Security and Safe:

Scheduled to repair the Nature Center door leading into the screened room.

Pasco County Fire Rescue:

Scheduled the annual inspection for Thursday, May 1st.

RedTree:

- The removal of trees and limbs damaged by Hurricane Milton is ongoing.
- Weekly maintenance is in progress.
- The irrigation crew repaired and/or adjusted the following items:
 - Replaced spray heads, drip line, one maxi jet and a nozzle at the Lodge.
 - Adjusted the irrigation along Wilderness Lake Blvd. and Night Heron to address areas where the coverage is light.

Rescue Roofing:

Completed the approved repairs on the Lodge buildings and Ranger Station.

State Wildlife Trapper:

Removed eight small piglets and one adult female.

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 along the sidewalk leading to the dock and at the playgrounds.

Scheduled Room Usage/Rentals:



Wilderness Lake Preserve Community Development District (CDD)

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 and chairs, and concierge services.

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

4/1 – Boy Scouts – Lap Pool
4/2 – CDD Meeting – AC
4/2 – Resident Event – Theatre
4/2 – Resident Event – AC
4/3 – Resident Event – AC
4/5 – Business Expo – AC, Lodge, and Courtyard
4/6 – Resident Event – NC
4/6 – Private Rental – AC
4/7 – Storytime – NC
4/7 – Resident Event – AC
4/8 – Budget Workshop – AC
4/8 – Deerfields' Meeting – Theatre
4/9 – Resident Event – AC
4/9 – Resident Event – Theatre
4/9 – Resident Event – Theatre
4/10 – Resident Event – AC
4/11 – Pickleball Pickups – Courts
4/12 – Community Garage Sale – Communitywide
4/13 – Private Rental – NC
4/13 – Ping Pong Tournament – AC
4/14 – Story time – NC
4/14 – Resident Event – AC
4/14 – ARC Meeting – AC
4/16 – Resident Event – AC
4/16 – Resident Event – Theatre
4/17 – Resident Event – AC
4/19 – Spring Picnic – AC, NC, Lodge, Courtyard, Parks
4/21 – Storytime – NC
4/21 – Resident Event – AC
4/21 – Kid's Art Workshop – AC
4/23 – Resident Event – AC
4/23 – Resident Event – Theatre
4/23 – Resident Event – Theatre
4/24 – Resident Event – AC
4/24 – Band Rehearsal – AC
4/26 – Grill & Chill – AC
4/26 – Private Rental – AC



Wilderness Lake Preserve Community Development District (CDD)

4/26 – Private Rental – NC
4/27 – Pickleball Tournament – Courts
4/27 – Private Rental – NC
4/27 – Private Rental – AC
4/30 – Resident Event – AC
4/30 – Resident Event – NC

Upcoming Events:

➤ **May:**

- Cinco de Mayo Party – 5/2
- Kid's Art Workshop – 5/3
- Mother's Day Matinee – 5/4
- Pickleball Pickups – 5/9
- Mother's Day Tea Party – 5/10
- Snow Cone Social – 5/15
- Sip & Paint – 5/16
- Sports Day – 5/17
- Water Sports – 5/18
- Community Recycling Day w/Urban Recycling – 5/23
- Memorial Day Weekend BBQ/Pool Party – 5/24
- Pickleball Tournament – 5/25
- Twilight Movie Night – 5/30
- Volleyball Open – 5/31

➤ **June:**

- Mario Cart Madness – 6/1
- Soccer Shootouts – 6/5
- Swim Sports – 6/7
- Pickleball Pickups – 6/8
- Taco Tuesday – 6/10
- Super Smash Bros. – 6/12
- Fishing Derby Campout – 6/13
- Fishing Derby – 6/14
- Water Volleyball – 6/18
- Sand Volleyball – 6/20
- Blood Drive – 6/21
- Pool Rarty – 6/21

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	\$ 3000.00	\$ 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	\$ 180.00	\$ 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)
			\$ 3,260.00	\$ 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	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 39.98)	(\$ 39.98)
PJs & S'mores by the Fire Pit	1/4/2025	53	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 9.98)	(\$ 9.98)
Law Enforcement Appreciation	1/9/2025	3	\$ 40.00	\$ 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			
			\$ 1,575.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
King of the Court (Basketball)	2/23/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spritz & Sparkle Bars	2/28/2025	13	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 36.36)	(\$ 36.36)

Event Reconciliation October 1, 2024 - September 30, 2025

Yoga	February		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 42.91)	(\$ 42.91)
			\$ 995.00	\$ 260.00	(\$ 718.00)	(\$ 300.71)	(\$ 1018.71)
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	March	3-3: 8 3-10: 6 3-17: 32 3-24: 7	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	3/1/2025	19	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dr. Seuss Day	3/2/2025	21	\$ 45.00	\$ 55.00	\$ 0.00	(\$ 40.61)	(\$ 40.61)
Art Class	3/8/2025	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Showdown	3/8/2025	12	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.45)	(\$ 11.45)
Pickleball Pickups	3/9/2025	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.44)	(\$ 11.44)
Sip & Paint - Cancelled	3/14/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
St. Patty's Day Happy Hour	3/15/2025	44	\$ 700.00	\$ 220.00	(\$ 295.00)	(\$ 400.13)	(\$ 695.13)
Sunday Sundaes	3/16/2025	49	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 70.63)	(\$ 70.63)
Leprechaun Safari & Kid's Art Day	3/17/2025	32	\$ 10.00	\$ 22.00	\$ 0.00	(\$ 7.75)	(\$ 7.75)
Tie Dye Day	3/18/2025	48	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 24.99)	(\$ 24.99)
Game Night	3/19/2025	28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	3/20/2025	47	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 43.48)	(\$ 43.48)
PJs & Popcorn	3/21/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Chili Cookoff & S'mores	3/22/2025	32	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 52.78)	(\$ 52.78)
Glow in the Dark Bingo	3/23/2025	45	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 14.97)	(\$ 14.97)
Disney Day - Rescheduled	3/29/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/29/2025	18	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.97)	(\$ 1.97)
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	(\$ 24.26)	(\$ 24.26)
			\$ 1,065.00	\$ 309.00	(\$ 295.00)	(\$ 704.46)	(\$ 999.46)

Event Reconciliation October 1, 2024 - September 30, 2025

April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	April	4-7: 7 14: 8 4-21:15 4-28: 8	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Expo	4/5/2025	24 Booths 130 guests	\$ 500.00	\$ 240.00	\$ 0.00	(\$ 624.42)	(\$ 624.42)
Pickleball Pickups	4/11/2025	41	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.97)	(\$ 1.97)
Art Class - Canceled	4/12/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	4/12/2025	26	\$ 125.00	\$ 105.00	\$ 0.00	(\$ 122.00)	(\$ 122.00)
Ping Pong Tournament	4/13/2025	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration	4/19/2025	350+/-	\$3,500.00	\$ 461.50	(\$ 2295.00)	(\$ 1286.52)	(\$ 3581.52)
Blood Drive	4/19/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Workshop	4/21/2025	6	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	4/26/2025	5	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 36.21)	(\$ 36.21)
Pickleball Tournament	4/27/2025	15	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 12.95)	(\$ 12.95)
Yoga	April		\$ -	\$ 89.50	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	April			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Showdown	April			\$ 47.50			
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	(\$ 94.73)	(\$ 94.73)
			\$ 4230.00	\$ 0.00		(\$ 2178.80)	(\$ 4473.80)
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

Event Reconciliation October 1, 2024 - September 30, 2025

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
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	\$ 309.00			
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

Event Reconciliation October 1, 2024 - September 30, 2025

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
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			\$ 29,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$18,379** 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.

April 20, 2025 - May 3, 2025

	Sunday April 20 Easter Closed	Monday April 21 Storytime	Tuesday April 22	Wednesday April 23	Thursday April 24	Friday April 25	Saturday April 26 Grill & Chill	Total Hours
Tish	Animals	Off	Vac.	8:30-9:00	8:30-6:00	8:30-6:00	9:00-8:30	
Terri	Off	12:30-9:00	8:30-5:00	Off	Vac	Vac	Vac.	40.00
Steven	Off	Off	Off	10:30-9:00	10:30-9:00	10:30-9:00	1:30-10:00	40.00
Annette	Off	8:30-1:00	3:00-9:00	8:30-3:00	4:00-9:00	Off	10:00-3:00	26.50
Trevor	Off	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
L. Rep. TBD	Off							
Dezeray	Off	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Temp		5:00-9:00	9-3 & 5-9					14.00
Pool Attend.								
								240.50
	Sunday April 27 Pickleball Trnmnt.	Monday April 28 ARC	Tuesday April 29	Wednesday April 30	Thursday May 1	Friday May 2 Cinco De Mayo	Saturday May 3 Art Wrkshop	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-8:30	9:00-5:00	
Terri	Off	8:30-5:00	Vac	Off	12:30-9:00	8:30-5:00	1:30-10:00	40.00
Steven	7:30-4:00	Off	Vesta Tour	12:30-9:00	12:30-9:00	12:30-9:00	Vac.	40.00
Annette	2:00-9:00	4:00-9:00	1:00-9:00	Vac	Vac.	Vac.	Vac.	19.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
L. Rep. TBD								
Dezeray	11:30-9:00	8:30-4:30	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Temp.		5:00-9:00	9-1 & 5-9	9:00-1:00				21.00
Pool Attend.								
								240.00

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

April 20, 2025 - May 3, 2025

	Sunday May 4 Mother's Day Matinee	Monday May 5 Storytime	Tuesday May 6	Wednesday May 7 CDD Mtg.	Thursday May 8	Friday May 9	Saturday May 10 Mother's Day Tea	Total Hours
Tish	Animals	Off	Vac.	8:30-9:00	8:30-6:00	8:30-6:00	9:00-8:30	
Terri	Off	12:30-9:00	8:30-5:00	Off	Vac	Vac	Vac.	40.00
Steven	Off	Off	Off	10:30-9:00	10:30-9:00	10:30-9:00	1:30-10:00	40.00
Annette	Off	8:30-1:00	3:00-9:00	8:30-3:00	4:00-9:00	Off	10:00-3:00	26.50
Trevor	Off	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
L. Rep. TBD	Off							
Dezeray	Off	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Temp		5:00-9:00	9-3 & 5-9					14.00
Pool Attend.								
								240.50
	Sunday May 11	Monday May 12 Storytime ARC	Tuesday May 13	Wednesday May 14	Thursday May 15 Snocone Social	Friday May 16 Sip & Paint	Saturday May 17 Field Day	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-8:30	9:00-5:00	
Terri	Off	8:30-5:00	Vac	Off	12:30-9:00	8:30-5:00	1:30-10:00	40.00
Steven	11:30-8:00	Off	Vesta Tour	12:30-9:00	12:30-9:00	12:30-9:00	Vac.	40.00
Annette	2:00-9:00	4:00-9:00	1:00-9:00	Vac	Vac.	Vac.	Vac.	19.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
L. Rep. TBD								
Dezeray	11:30-9:00	8:30-4:30	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Temp.		5:00-9:00	9-1 & 5-9	9:00-1:00				21.00
Pool Attend.								
								240.00

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

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
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. Project list is in progress through the budget season.	June 2025
1/1/2025	Replace the John Boat and one Kayak.	Securing pricing. Reserve items.		4/8/2025 Jon Boat on order.	March 2025
2/13/2025	Replace worn poolside chairs.	In progress. Reserve item.			June 2025
4/1/2025	Activities Center wooden chairs.	Repaint the 16 wooden chairs in the Activities Center.	In progress with Walt's Upholstery.		May 2025
4/1/2025	Lodge Ottoman	Reupholster the Ottoman.	In progress with Walt's Upholstery.		May 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
2/1/2025	Lodge playhouse rust.	Remove rust spots and repaint.		Completed.	February 2025
3/5/2025	Add additional security lighting.	Secure a proposal to add security lighting for the dumpster and maintenance yards.	Himes Electric revised the proposal within the approved threshold.		April 2025



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/4/2025

Deputy: **LEE, BAILEY (7414)**
Position: Community (Security)
Scheduled Time 10:00PM - 2:00AM
Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025196647
Who did you contact upon arrival?	Tish Dobson
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Negative
Please document a detailed Narrative of events that took place during your detail:	Conducted a patrol of the area, spoke with residents utilizing the gym at 2255 that the gym would be closing in 5 minutes, observed the cleaning crew at the location, and conducted a foot patrol around the area.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/5/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025198560
Who did you contact upon arrival?	MADE CONTACT WITH LODGE STAFF ON ARRIVAL
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	RAN RADAR ON WILDERNESS LAKES BLVD, NO SPEEDING ISSUES SEEN.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO VIOLATIONS OCCURED DURING SHIFT
Please document a detailed Narrative of events that took place during your detail:	CONDUCTED TRAFFIC ENFROCEMENT THROUGHOUT THE COMMUNITY, CHECKED THE LODGE/POOL AREA. NO ISSUES TO REPORT



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/11/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025211676
Who did you contact upon arrival?	N/a
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2025211903 (Traffic Stop)
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Wilderness Lakes community, operating a marked patrol vehicle with steady red and blue lights active throughout, with the purpose of deterring criminal and deviant activity. Upon arrival, I patrolled the clubhouse and amenities on foot and remained in the parking lot until closing. I then patrolled the neighborhood, monitoring for suspicious activity, persons, and vehicles, finding none. I conducted stationary speed measurement from Wilderness Lake Boulevard, making one traffic stop and issuing a written warning for speeding. I monitored radio dispatch for any calls for service in the community, in order to offer rapid response times; however, none were generated.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/18/2025

Deputy: **FRAGA, JACKSON (5186)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025226713
Who did you contact upon arrival?	The office was closed.
Number of field interview reports:	1 - Curfew Warning
Number of parking tickets:	0
Amount of time running radar:	Approx. 40 minutes
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2025227010 - Curfew Warning
Please document a detailed Narrative of events that took place during your detail:	<p>On Friday, April 18, 2025, at 2147 hours, I self-initiated a call at The Preserve at Wilderness Lake in reference to an extra duty detail. I located the key box and it appeared to be broken. I was not able to obtain the key. I conducted a foot patrol and did not observe anyone in the poll deck, the park or the tennis court. At 2300 hours, I made contact with the cleaning crew to gain access to the gym and reminded two residents the gym was closed. I conducted directed patrol throughout the shift. I made contact with the residents of 7119 & 7116 Kendall Heath Way and issued a verbal warning about double parking on the public road. I parked my patrol vehicle at the intersection of Wilderness Lakes Blvd. and Quiet Haven Ct and ran radar between 0020 hours and 0100 hours. I did a traffic stop on a Chevrolet truck in reference to an inoperable equipment and a traffic stop on a silver Jeep in reference driving past the speed limit. The driver of the Jeep was 16 years old and I made sure she returned home safely to her parents. I issued her a verbal warning. While on patrol, I also made contact with another white male juvenile riding a scooter past curfew. I made sure the juvenile returned home safe to his parents and issued a curfew warning.</p>



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/19/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025228572
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 04/19/2025 at approximately 2100 hours, I began my shift at the The Preserve. During my shift, I conducted patrols around the neighborhood with my cruise lights activated. During my shift, I did not observe any trespassers around the clubhouse area, or observe any suspicious activity. At approximately 0100 hours, my shift came to an end with no incidents.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/20/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025-230443
Who did you contact upon arrival?	Clubhouse was closed for holiday
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	60
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:	The majority of the time was spent patrolling the community and the lodge. I periodically conducted foot patrols at the lodge and dock areas to ensure there were no issues. At 2300 I returned to the gym and turned off some of the lights and there was no one inside. There were no major incidents that occurred during this shift.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/25/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025241992
Who did you contact upon arrival?	None
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Wilderness Lakes community, operating a marked patrol vehicle with steady red and blue lights active throughout, with the purpose of deterring criminal and deviant activity. Upon arrival, I patrolled the clubhouse and amenities on foot and remained in the parking lot until closing. I then patrolled the neighborhood, monitoring for suspicious activity, persons, and vehicles, finding none. I conducted stationary speed measurement from Wilderness Lake Boulevard. I monitored radio dispatch for any calls for service in the community, in order to offer rapid response times; however, none were generated.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/26/2025

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025244122
Who did you contact upon arrival?	Board President
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	2 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	I provided heavy police presence throughout the neighborhood. I did not observe anything suspicious and did not make contact with any individuals. Conducted radar at different locations throughout the night.

**Nail Salon Services Report
FY 2024-2025**

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	26	22	\$243.20		
November	28	30	\$271.00		
December	33	28	\$271.40		
January	25	23	\$250.80		
February	25	21	\$225.80		
March	29	29	\$283.40		
April	33	32	To be received.	20	8
May					
June					
July					
August					
September					

Tennis by: Peter Chow
FY 24/25

Month	# of Students	Residents	Non-Residents	Commission Rcvd.
March				\$37.50
April	16	12	4	\$47.50

Yoga by Lu-Ann
FY 24/25

Month	# of Attendees	Residents	Non-Residents	Commission Rcvd.
Dec. - March				\$89.50

EXHIBIT 8

Hurricane Damage Tracker

Contractor	Item Damaged	Quote	Work Performed	Invoice #:	Paid	Covered by Insurance After 10k Deductible
RedTree Landscape Systems	Oak Tree in the large field at the roundabout.	\$2,700.00	Completed.	19247	\$2,700.00	No
RedTree Landscape Systems	Tree - Grasmere & WL Blvd.	\$900.00	Completed.	19558	\$900.00	No
RedTree Landscape Systems	3 Trees - Pine Knot Lane & WL Blvd. 1 Tree - Woodsbay Court & WL Blvd.	\$2,250.00	Completed.	19837	\$2,250.00	No
RedTree Landscape Systems	1 dead Sycamore at 21533 Cormorant Cove (Between the dock and private property.)	\$2,100.00	Completed.	21154	\$2,100.00	No
RedTree Landscape Systems	1 dead Sycamore by the Cormorant Cove dock.	\$2,100.00	Completed.	21156	\$2,100.00	No
RedTree Landscape Systems	1 dead Sycamore by the Cormorant Cove dock.	\$2,800.00	Completed.	21152	\$2,800.00	No
RedTree Landscape Systems	1 dead Sycamore in the common area between the dock and 21533 Cormorant Cove.	\$2,100.00	Completed.	21159	\$2,100.00	No

RedTree Landscape Systems	Stump removal at Cormorant Cove dock common area. (1)	\$3,200.00	Completed	21191	\$3,200.00	No
RedTree Landscape Systems	2 dead trees from the conservation area fell into the common area btwn. Woods Bay Court & Pine Knot Lane.	\$1,800.00	Completed	19921	\$1,800.00	No
RedTree Landscape Systems	1 leaning Sycamore in the Cormorant Cove dock common area near 21533 Cormorant Cove.	\$2,800.00	Completed	21158	\$2,800.00	No
RedTree Landscape Systems	Woodline hurricane remediation of trees & stumps.	\$4,150.00	Stump removal in progress.			No
Rescue Roofing	Roof Repairs to the Activities Center, Fitness Center, Lodge, and Ranger Station.	\$12,720.00	Completed	6893	\$15,160.00	Yes
ServPro	Staff Room Ceiling	\$3,404.15	Removed wet insulation, wood, and drywall.	100183	\$3,404.15	Yes
ServPro	Staff Room Ceiling	\$2,474.83	Replaced insulation, wood, and drywall.	10062	\$2,474.83	Yes
Welch Tennis	2 Tennis Court Shade Canopies	\$944.98	Replaced 2 shade canopies.	78757	\$944.98	Yes

Total Paid To Date:

\$44,733.96

*To be submitted to insurance for reimbursement: \$ **\$21,983.96**

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. 3/13/2025 Warranty work reminder.	

Replace the Hollies behind the Lagoon Pool	6/13/2024	6/28/2024		Trees removed. Requested proposal for Magnolias.
Consider removing the declining Birch trees on WL Blvd. in the Water's Edge bed	6/13/2024	7/17/2024	September 2024	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	3/2025
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	10/2024
Remove hazardous trees that fell during the hurricanes and trim broken branches	9/27/2024 Hurricane Helene 10/9/2024 Hurricane Milton			12/1/2025
Remove hazardous trees that fell after the highwater receded (Cormorant Cove dock)	12/12/2024	12/18/2024	12/18/2024	Trees removed. Reminder of stump removal needed.

Mulch, turf replacement & warranty turf	12/12/2024	1/5/2025	1/8/2025	March 2025 - Verification of mulch & turf installation in progress. Warranty turf work to be completed by the end of March 2025.
Basketball Court landscape project	1/9/2025	Requested a revised plan/proposal		
Top dress the playground (ADA) mulch.	2/13/2025			
Requested proposal to remove the additional declining Hollies along the perimeter of the Lap pool and replace with Magnolias and Bottle Brush.	4/10/2025			



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

Events Attendance:

Business Expo – 24 booths & 130 guests
Pickleball Pickups – 41
Garage Sale – 26
Tennis Showdown – 12
Pickleball Pickups – 23
Ping Pong Tournament – 3
Spring Picnic/Egg Hunts – 350+/-
Blood Drive – 8
Kid's Art Workshop – 6
Grill & Chill – 5
Pickleball Tournament – 15

Cardinal Wood Lane CDD Fence:

The roots from a tree owned by Bare Resort are displacing the pavers at 7004 Cardinal Wood Lane and causing the CDD owned fence to buckle. The WLP resident is requesting remediation of the roots and fence.

Please reference Exhibit A.

A panel at the end of the fence line is missing 3-4 pieces. **Please reference Exhibit B.**

FIA Insurance:

Egis advised the District of preliminary increases for the purposes of budgeting. **Please reference Exhibit C.**

Hurricane Repair Expenses:

Submitting a claim to Egis Insurance and Risk Advisors for the hurricane repair expenses. **Total: \$21,983.96**

Landscaping:

Irrigation: Repaired broken sprayers and drip throughout the community.

Magnolia Tree: The Magnolia tree that was removed from the Lakewood Retreat/WL Blvd. median was replanted in a bed adjacent to the median. **Please reference Exhibit D.**

Woodline Hurricane Remediation: The remediation is in progress.

Nail Salon: Received three inquiries this month.

Newsletter:

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

Reserve Study:

Florida Reserve Study and Appraisal, Inc. is in the process of completing the revisions, as discussed during the Budget Workshop.

Staffing:

Interviews are in progress to fill the following positions:

- Pool Attendant.
- Part-time Lodge Representative.
- Full-time Lodge Representative with an emphasis on events.

Exhibit A

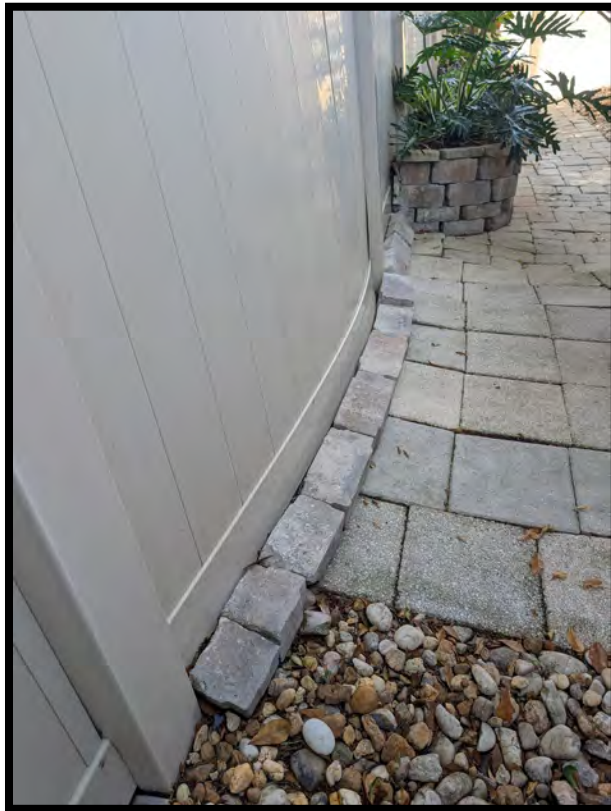


Exhibit B



Exhibit C

FYE 2026 Insurance Budgets

The premiums below are just an estimate and are meant for budgeting purposes only*

District	FYE 2026					
	GL & AL	POL/EPLI	Crime	Excess	Property **	Total Premium
The Preserve at Wilderness Lake Community Development District	\$ 4,942	\$ 3,405	\$ 500	\$ -	\$ 58,336	\$ 67,183

* Estimated premium based on current market conditions and district exposure. Actual 2026 premium amounts could increase due to:

- Changes to Districts Size and Operations
- Claims Activity
- Endorsements (Changes to Property Schedule/Limits of Liability)
- Market Conditions

** Estimated 2026 Premiums include inflationary adjustments to Total Values (TV)

As a reminder, the premiums outlined in these budgets are for guidance only and do not constitute actual renewal proposals from FIA. Like last year, the budgets include potential rate increases and automatic inflationary adjustments to property values.

This year, we are including the **Crime Coverage**. The minimum premium for Crime coverage is included in the attached budget. We strongly recommend that all districts purchase crime coverage, even if they don't have employees. If money is changing hands, there's an exposure for crime.

We also want to remind you about **Board Members & Volunteer Workers Compensation Coverage**. The minimum premium for Workers Compensation coverage is \$850. In Florida, any entity with four or more employees is obligated to purchase Workers Compensation insurance. Board members and volunteers are considered employees for governmental entities, making this coverage essential. FIA will need several questions answered to provide an actual quote.

We ask that you incorporate these numbers into your annual budget meetings this year.

Note that the budget numbers do not include updates due to property appraisals or assets that will be conveyed to the district on or before October 1, 2025. The attached premiums are estimates intended for budgeting purposes only. Actual premiums for 2025-26 may change due to:

- Changes to the District's size or operations
- Claims activity
- Endorsements (changes to property schedule/limits of liability)
- Market conditions

Charisse Bitner, CLCS

Account Manager

Egis Insurance & Risk Advisors

Exhibit D



EXHIBIT 9

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, April 2, 2025 at 9:34 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Heather Hepner	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Holly Ruhlig	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Stephen Giovannello	Vesta Property Services
John Vericker <i>(via phone)</i>	District Counsel, Straley Robin Vericker
Stephen Brletic	District Engineer

The following is a summary of the discussions and actions taken at the April 2, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Landscaping & Irrigation

1. Exhibit 2: RedTree Report – February 2025
2. Exhibit 3: RedTree Landscape Inspection Report – March 2025

The Board discussed the recent installation of the mulch and the landscape enhancement project, with staff noting that areas with spotty mulch would be addressed by the day after the meeting. Additional discussion ensued regarding the upcoming removal of the dead trees along Wilderness Lake Boulevard and Night Heron Drive which was reported to have a completion date of April 9, and the removal of tree stumps in the common area adjacent to the Cormorant Cove dock for aesthetic purposes.

3. RedTree Proposals (if any)

41 B. Aquatic Services

42 1. Exhibit 4: GHS Environmental Report

43 Ms. Dobson noted the removal of a small bridge in the wetland buffer at the end of Blue
44 Spring Drive, and that the lower layer of vegetation had been removed from the
45 conservation area behind three homes at the end of Blue Spring Drive. The Board discussed
46 restoring the conservation area where the herbaceous layer had been removed, and
47 requested that the Natural Area Policy be included as a reminder in the next newsletter and
48 in a standalone eblast.

49 C. Exhibit 5: District Engineer

50 Mr. Brletic provided an update on the SWFWMD permit inspection of Phase 1 of the community,
51 noting a punch list that would be addressed by Mr. Burnite and GHS Environmental following a
52 separate meeting. Mr. Brletic noted that third-party vendors would be performing repairs on the
53 stormwater structures, and proposals would be submitted for consideration at the next regular
54 meeting, with Mr. Brletic estimating repair costs ranging from \$20,000.00 to \$25,000.00. Mr.
55 Brletic highlighted recommendations to address two grates out of safety concerns. The Board
56 discussed funding the repairs out of reserves, and also commented on the budget workshop.

57 Mr. Brletic additionally gave an overview of an incident involving reported water contamination
58 on Sky Vista Drive, explaining that it had been reported that plaster had gotten into the stormwater
59 system during a pool construction project, adding that the plaster base mix's safety data sheet had
60 been included in his report. Mr. Brletic stated that the stormwater drains and Pond 5 had been
61 assessed for contaminated water and debris, or any apparent decline in vegetation or fish kills. Mr.
62 Brletic stated that the water turbidity appeared to be normal with no apparent signs of
63 contamination, but recommended continuing to monitor the pond for any changes or impacts. The
64 Board discussed the costs associated with the contaminated water assessment, and Ms. Dobson
65 noted that the District Engineer had not yet invoiced the CDD. The Board requested for the
66 contractor to be invoiced for reimbursement of any associated fees, along with a Demand Letter
67 sent by District Counsel.

68 The Board discussed measures related to public record as it concerned the District Engineer's
69 report. Following discussion on file size restrictions, Mr. Brletic stated that he could set up a
70 OneDrive system to make the report files accessible.

71 D. District Counsel

72 Mr. Vericker stated that this had been a routine month for the CDD and that he had nothing specific
73 to report.

74 E. Community Manager

75 1. Exhibit 6: Presentation of Community Manager Report-

76 Ms. Dobson and the Board discussed the hog population in the Deerfields, and the Board
77 requested for staff to explore additional methods of decreasing the population.

78 Ms. Dobson also gave an update on Activities Center furniture refurbishment that would
79 be taking place over the next few months, as well as the broken gate at the Grasmere Drive
80 common area. During discussion of events, and in particular a happy hour event where
81 alcohol had been served, the Board requested for menu items to be included as part of event
82 flyers.

83 F. District Manager

84 1. Exhibit 7: Presentation of District Manager & Field Operations Report

Ms. Dobson presented her report, noting hurricane-related tree work and repairs, revisions to the reserve study, the FY 2026 budget, and the SwimKids USA program. The Board requested for data on the resident/non-resident ratio for the classes. Additional discussion ensued regarding the animals at the Nature Center, with Ms. Dobson noting Fiona beginning to lay eggs and Athena recently having passed.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on March 5, 2025

B. Exhibit 9: Consideration for Acceptance – The January 2025 Unaudited Financial Statements

C. Exhibit 10: Consideration for Acceptance – The January 2025 Operations & Maintenance Expenditures

Ms. Dobson noted that the financial statements included in the agenda/*were for February 2025. There were no comments from the Board on any of the Consent Agenda items.

On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 11: Consideration of Cooper Pools Replacement Pool Heater Proposal - \$8,166.00

Ms. Dobson explained that one of the three heaters had gone down about a month ago, and recommended replacing it prior to the cooler months when they were typically turned on fully. The Board discussed the additional flow switch component also being changed out, as well as different means by which the heaters could be powered.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the Cooper Pools Replacement Pool Heater Proposal, in the amount of \$8,166.00, for the Preserve at Wilderness Lake Community Development District.

B. Consideration of No Fishing in Designated Deerfields' Ponds

Ms. Dobson noted that there were some concerns about minors walking through private areas to access ponds for fishing. Ms. Dobson explained that the current community stance was to verbally encourage and recommend that people mainly fish out of the big lake, but there were no specific ponds designated as “no fishing” ponds, nor was there any signage indicating this. Ms. Dobson stated that the Deerfields were requesting the Board’s permission to designate some of the CDD-owned ponds as “no fishing” ponds. Clarification was given that the issue involved individuals crossing private property but fishing while on an embankment on CDD property/a common area.

Following discussion, the Board suggested that this may be an issue for the Deerfields HOA to address, and that “No Fishing” in specific ponds was not the policy of the CDD Board.

NINTH ORDER OF BUSINESS – Supervisors Requests

Ms. Hepner asked if there was a way to determine which SWFWMD trappers were Phase 3 feral hog trappers, as this hunting Phase was reserved for individuals that SWFWMD determined to be “top producers” on hunts of previous phases. Ms. Dobson stated that she could look this and provide her findings. Ms. Hepner asked about the roofing repairs, and Ms. Dobson confirmed that these would begin on April 16. Ms. Hepner also requested that the reservation policy for tennis and pickleball courts be slated for discussion on the May meeting agenda. Ms. Hepner additionally

126 requested for the meeting room to be configured in a U-shaped table arrangement for future
127 meetings.

128 **TENTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per**
129 **individual for non-agenda items)**

130 There being none, the next item followed.

131 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 7, 6:30 PM**

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

134 Ms. Dobson additionally noted that a workshop meeting was scheduled for April 8 at 2:00 p.m. All
135 Board members present stated that they would be in attendance for this meeting as well.

136 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

139 On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adjourned
140 the meeting at 12:28 p.m., for the Preserve at Wilderness Lake Community Development District.

141 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
142 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
143 *including the testimony and evidence upon which such appeal is to be based.*

144 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
145 **meeting held on May 7, 2025.**

146
147
148
149
150

Signature

Signature

Printed Name

Printed Name

151 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 10

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

March 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 1,340,394	\$ -	\$ -	\$ -	\$ 1,340,394
3 BankUnited Money Market	976,206	-	-	-	976,206
4 Truist Operating	66,196	-	-	-	66,196
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	1,763	2,067	3,831
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	21,539	29,226	50,764
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	45,529	5,362	17,506	20,960	89,358
13 Due From Other Funds	-	1,080,786	1,667	3,217	1,085,670
14 Prepaid Expenses	536	-	-	-	536
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	151,484	292,323	443,807
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 2,457,912	\$ 1,086,149	\$ 322,871	\$ 498,738	\$ 4,365,670
19 LIABILITIES					
20 Accounts Payable	\$ 149,674	\$ -	\$ -	\$ -	\$ 149,674
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	536	-	-	-	536
23 Deferred Revenue - On-Roll	45,529	5,362	17,506	20,960	89,358
24 Due To Other Funds	1,085,670	-	-	-	1,085,670
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,281,410	5,362	17,506	20,960	1,325,239
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	29,286	-	-	-	29,286
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	832,511	1,080,786	305,365	477,778	2,696,440
34 TOTAL FUND BALANCE	1,176,502	1,080,786	305,365	477,778	3,040,431
35 TOTAL LIABILITIES & FUND BALANCE	\$ 2,457,912	\$ 1,086,149	\$ 322,871	\$ 498,738	\$ 4,365,670

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 March 31, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of March	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	\$ 880,113	\$ 18,759	\$ 1,714,697	\$ (45,529)	97%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	5,250	163	678	(9,822)	6%
6 Interest Income - Money Market	-	-	3,099	19,467	19,467	
7 Rental Revenue	15,000	7,500	94	3,950	(11,050)	26%
8 General Store	12,000	6,000	1,079	3,792	(8,208)	32%
9 Events	7,500	3,750	306	2,833	(4,667)	38%
10 Guest Fees & Access Cards	5,000	2,500	354	3,665	(1,335)	73%
11 TOTAL REVENUES	1,810,226	905,113	23,854	1,749,081	(61,145)	97%
12 Balance Forward from Previous Year	78,000	39,000	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 944,113	\$ 23,854	\$ 1,749,081	\$ (139,145)	93%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 7,000	\$ 800	\$ 5,000	\$ (9,000)	36%
17 Administrative Services	8,880	4,440	740	4,440	(4,440)	50%
18 District Management	37,068	18,534	3,089	18,534	(18,534)	50%
19 District Engineer	30,000	15,000	3,690	5,145	(24,855)	17%
20 Disclosure Report	2,200	1,100	-	2,200	-	100%
21 Trustees Fees	7,000	3,500	-	2,384	(4,616)	34%
22 Tax Collector /Property Appraiser Fees	315	158	-	-	(315)	0%
23 Financial & Revenue Collections	5,724	2,862	477	2,862	(2,862)	50%
24 Assessment Roll	5,724	2,862	477	2,862	(2,862)	50%
25 Accounting Services	26,004	13,002	2,167	13,002	(13,002)	50%
26 Auditing Services	3,820	1,910	-	-	(3,820)	0%
27 Legal Advertising	2,500	1,250	112	1,645	(855)	66%
28 Misc. Mailings (Mailed Notices)	2,500	1,250	21	193	(2,307)	8%
29 Dues, Licenses & Fees	825	413	150	325	(500)	39%
30 Website Fees & Maintenance	4,000	2,000	-	1,538	(2,463)	38%
31 Bank Fees	1,000	500	64	360	(640)	36%
32 District Counsel	20,000	10,000	3,031	8,024	(11,976)	40%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	85,780	14,817	68,514	(103,046)	40%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of March	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	1,640	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	425	-	850	-	100%
37 Property & General Liability Insurance	64,006	32,003	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	34,068	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	10,000	1,856	11,586	(8,414)	58%
41 TOTAL LAW ENFORCEMENT	20,000	10,000	1,856	11,586	(8,414)	58%
42 UTILITIES						
43 Electric Utility Services	180,000	90,000	14,245	86,623	(93,377)	48%
44 Gas Utility Services	30,000	15,000	3,766	21,947	(8,053)	73%
45 Garbage - Recreation Facility	7,000	3,500	681	4,013	(2,987)	57%
46 Solid Waste Assessment	4,000	2,000	-	5,340	1,340	133%
47 Water - Sewer Utility Services	25,000	12,500	1,173	12,959	(12,041)	52%
48 Stormwater Control Assessment	3,000	1,500	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	124,500	19,865	130,882	(118,118)	53%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	81,270	12,900	77,400	(85,140)	48%
52 Landscape Fertilization	30,000	15,000	6,150	12,675	(17,325)	42%
53 Annual Flower Rotation	25,000	12,500	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	20,000	29,098	29,298	(10,702)	73%
55 Landscape - Mulch	25,000	12,500	60,000	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	6,600	1,100	6,600	(6,600)	50%
57 Landscape Pest Control	13,980	6,990	1,165	6,990	(6,990)	50%
58 Landscape Aeration	4,000	2,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	17,500	4,150	38,100	3,100	109%
60 Palm Tree Trimming	15,000	7,500	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	6,300	1,000	6,000	(6,600)	48%
62 Irrigation Maint. & Repairs	25,000	12,500	961	10,143	(14,857)	41%
63 Irrigation Inspection	13,860	6,930	1,100	6,600	(7,260)	48%
64 Well Maintenance	2,500	1,250	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	208,840	117,624	268,056	(149,624)	64%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	17,250	2,875	14,375	(20,125)	42%
68 Staff Oversight & Buffer Herbicide	2,000	1,000	167	833	(1,167)	42%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of March	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	390	65	325	(455)	42%
70 Wetland Nuisance/Exotic Species Control	10,500	5,250	875	4,375	(6,125)	42%
71 Woodline Routine clean up	26,400	13,200	-	-	(26,400)	0%
72 Misc. Expense	3,500	1,750	-	-	(3,500)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	38,840	3,982	19,908	(57,772)	26%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	500	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	2,500	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	4,000	-	4,400	(3,600)	55%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,000	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	8,000	-	10,750	(5,250)	67%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	27,000	4,500	27,000	(27,000)	50%
84 Contract - Employee Salaries	476,000	238,000	37,344	227,034	(248,966)	48%
83 Payroll Reimbursement - Mileage	2,500	1,250	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	25,000	5,295	29,786	(20,214)	60%
86 Lodge Janitorial Services	28,000	14,000	2,100	13,227	(14,773)	47%
87 Lodge Janitorial Supplies	7,500	3,750	682	3,507	(3,993)	47%
88 Spa Linen & Mat Services	3,000	1,500	205	2,238	(762)	75%
89 Pool Service Contract	58,520	29,260	4,362	25,245	(33,275)	43%
90 Pool Repair & Maintenance	7,000	3,500	771	5,161	(1,839)	74%
91 Pool Permits	1,000	500	-	-	(1,000)	0%
92 Telephone Fax, Internet	14,000	7,000	950	5,653	(8,347)	40%
93 IT Support and Repairs	3,750	1,875	145	768	(2,983)	20%
94 Security System Monitoring	8,000	4,000	-	1,440	(6,560)	18%
95 Security System Maintenance	8,500	4,250	600	3,693	(4,807)	43%
96 Resident Services	7,500	3,750	560	3,435	(4,065)	46%
97 Resident ID Card	1,500	750	-	525	(975)	35%
98 Office Supplies	7,000	3,500	26	1,979	(5,021)	28%
99 General Store	6,000	3,000	761	2,027	(3,973)	34%
100 Nature Center Operations	6,000	3,000	194	1,185	(4,815)	20%
101 Wildlife Management Services	14,400	7,200	1,450	8,650	(5,750)	60%
102 Special Events	35,000	17,500	1,816	18,354	(16,646)	52%
103 Fitness Equipment Preventative Maintenance	1,500	750	110	770	(730)	51%
104 Fitness Equipment Repairs	6,000	3,000	121	375	(5,625)	6%
105 Lift and Equipment Rentals	4,000	2,000	-	768	(3,232)	19%
106 Furniture and Equipment Repair/Replacement	15,000	7,500	1,741	2,844	(12,156)	19%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	3,500	-	307	(6,693)	4%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of March	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108 Playground Equipment and Maintenance	3,000	1,500	-	118	(2,882)	4%
109 Playground Mulch	8,500	4,250	-	-	(8,500)	0%
110 Dog Waste Station Supplies	7,500	3,750	445	2,989	(4,511)	40%
111 Holiday Decorations	15,000	7,500	8	12,336	(2,664)	82%
112 Landscape Lighting Replacement	1,500	750	(282)	522	(978)	35%
113 TOTAL PARKS AND RECREATION	868,170	434,085	63,901	401,936	(466,234)	46%
114 TOTAL EXPENDITURES	1,888,226	944,113	222,045	973,821	(914,405)	52%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(198,191)	775,259	775,259	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(198,191)	775,259	775,259	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 1,176,502	\$ 1,098,107	

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 March 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	\$ 204,638	\$ (5,362)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	204,638	(5,362)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	29,227	29,227
8 TOTAL EXPENDITURES	-	29,227	29,227
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	175,410	(34,590)
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	175,410	(34,590)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,080,786	\$ (124,756)

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 March 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)	\$ 156,338	\$ 152,354	\$ (3,983)
3 Interest Revenue	-	3,498	3,498
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	155,853	(485)
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	(769)	116,169	116,938
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	116,169	116,938
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 305,365	\$ 306,133

* 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 March 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)	\$ 301,890	\$ 294,063	\$ (7,827)
3 Interest Revenue	-	4,254	4,254
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	298,317	(3,573)
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	(47,551)	242,204	289,755
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(47,551)	242,204	289,755
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 477,778	\$ 525,329

* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
10/02/2024	19222	RedTree Landscape Systems	Irrigation Repairs 09.05.24	4,165.00
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...	650.00
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)	2,192.13
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)	944.98
12/04/2024	100570	DCSI	Invoice: 32844 (Reference: ReplaceLicense Plate Cameras.)	1,798.00
12/04/2024	100563	A Total Solution, Inc	Invoice: 0000183651 (Fire Sprinkler System Service Call 11.20.24 (replace seized inlet valve)	2,192.13
12/31/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove Dysfunctional Parts & Install New Parts)	4,115.00
01/30/2025	100637	ProPet Distributors	Invoice: 147997 (DOGIPOT Trash Receptacles)	582.85
02/14/2025	100648	Rescue Roofing of Tampa Inc.	Invoice: 6893 (Reference: Roof Deposit)	3,000.00
02/27/2025	100671	Cooper Pools Inc.	Invoice: 2025-179 (Reference: Leak Detection)	1,687.00
03/10/2025	MAR 2025	Amazon	Pool Side Furniture	479.96
03/12/2025	21184	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Heron's Wood.	980.00
03/12/2025	21178	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Osprey Point.	1,200.00
03/12/2025	21176	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Eagle watch.	1,140.00
03/12/2025	21175	RedTree Landscape Systems	Reference: Landscape enhancement performed on Quail Trace.	1,150.00
03/12/2025	21183	RedTree Landscape Systems	Reference: Landscape enhancement performed on Eagle Park.	1,030.00
03/12/2025	21182	RedTree Landscape Systems	Reference: Landscape enhancement performed on Natures Ridge.	440.00
03/12/2025	21177	RedTree Landscape Systems	Reference: Landscape Enhancement performed sparrow wood.	660.00
03/12/2025	21180	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Hawk Wind Trails.	1,100.00
03/12/2025	21181	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Eagle's Cove.	320.00
03/22/2025	265	Construction Management Services	Reference: carpentry - labor and materials.	1,550.00
02/28/2025	Total Capital Reserve Expenditures			31,377.05

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
02/28/2025	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	Brietic 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: 8Hm22IAC (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 10-17.24	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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	Brlctic 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.) Refunded v	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
11/19/2024	100550	RedTree Landscape Systems	Invoice: 19555 (Reference: Dead Pine Removal & Grind Stumps.) Invoice: 19642 (Reference: Irri...		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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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 ckt#100414 for invoice #cl10-00080109 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
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: Irrigatio...		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

Date	Number	Name	Memo	Deposits	Payments	Balance
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		1,877,444.71	309,097.15	2,029,990.11
02/03/2025	100633	A Total Solution, Inc	Invoice: 000191310 (Reference: Monthly Maintenance Agreement.)		600.00	2,029,390.11
02/03/2025	100634	ALSCO	Invoice: LTAM1065424 (Reference: Matt Service.)		184.82	2,029,205.29
02/03/2025	100635	Cooper Pools Inc.	Invoice: 2025-41 (Reference: DIVERter VALVE KIT.)		91.50	2,029,113.79
02/03/2025	100636	Fitness Logic	Invoice: 122285 (Reference: Maintenance and Cleaning of Fitness Equip.)		110.00	2,029,003.79
02/03/2025	100637	ProPet Distributors	Invoice: 147997 (Reference: DOGIPOt Trash Receptacles.)		582.85	2,028,420.94
02/03/2025	100638	RedTree Landscape Systems	Invoice: 20514 (Reference: Landscape Maintenance Jan 25.)		1,165.00	2,027,255.94
02/03/2025	100639	DCSI, Inc.	Invoice: 33098 (Reference: Access Cards.)		525.00	2,026,730.94
02/03/2025	01ACH020325	Frontier	Business Fiber Internet 01.07.25 - 02.06.25		364.07	2,026,366.87
02/04/2025	01ACH020425	BANK UNITED VISA CC			4,021.88	2,022,344.99
02/05/2025	01ACH020525	Duke Energy	Collective Accounts 12.04.24 - 1.3.25		1,210.13	2,021,134.86
02/10/2025	100640	Himes Electrical Service, Inc.	Invoice: 24583 (Reference: Decorative Globe Replacement..)		590.00	2,020,544.86
02/10/2025	100641	RedTree Landscape Systems	Invoice: 20546 (Reference: Irrigation Repairs 1.3.25.) Invoice: 20581 (Reference: Grounds Mai...		15,078.00	2,005,466.86
02/10/2025	100642	Vesta Property Services, Inc	Invoice: 424687 (Reference: January 2025 Personnel.)		43,230.01	1,962,236.85
02/10/2025	100643	Pasco Sheriff's Office	Invoice: I-20252-11458 (Reference: Security Services Jan 2025.)		1,896.00	1,960,340.85
02/10/2025	100644	Vesta District Services	Invoice: 424724 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	1,953,390.85
02/10/2025	100645	Cooper Pools Inc.	Invoice: 2025-53 (Reference: Chemical Tank with Cover & Installation.) Invoice: 2025-122 (Ref...		4,952.86	1,948,437.99
02/10/2025	100646	McNatt's Cleaners	Invoice: 020125-2927 (Reference: Laundry 1.8.25 & 1.27.25.)		47.50	1,948,390.49
02/10/2025	100647	Straley Robin Vericker	Invoice: 25903 (Reference: For Professional Services Rendered Through January 31, 2025.)		1,372.50	1,947,017.99
02/11/2025	1285	Agnieszka Fisher	BOS Meeting 2/5/25		200.00	1,946,817.99
02/11/2025	1286	Heather Hepner	BOS Meeting 2/5/25		200.00	1,946,617.99
02/11/2025	1287	John Staples	BOS Meeting 2/5/25		200.00	1,946,417.99
02/11/2025	1288	Virginia B. Edwards	BOS Meeting 2/5/25		200.00	1,946,217.99
02/11/2025	01ACH021125	Frontier	FiberOptic Internet 200 static IP 1.15.25 - 2.14.25		115.98	1,946,102.01
02/12/2025			Deposit	40,328.62		1,986,430.63
02/13/2025	EFT021325	FL Dept. of Rev.	Jan 2025 Sales Tax		190.62	1,986,240.01
02/14/2025	100648	Rescue Roofing of Tampa Inc	Invoice: 6893 (Reference: Roof Deposit.)		3,000.00	1,983,240.01
02/14/2025	100649	State Wildlife Trapper, LLC	Invoice: 1991 (Reference: Trapper - February 2025.)		1,200.00	1,982,040.01
02/14/2025	100650	Fitness Logic	Invoice: 122590 (Reference: Replaced Seat Adjust Handle.)		97.99	1,981,942.02
02/18/2025	100651	RedTree Landscape Systems	Invoice: 20745 (Reference: Irrigation Repairs.) Invoice: 20736 (Reference: Irrigation Repairs...		160.50	1,981,781.52
02/18/2025	100652	ALSCO	Invoice: LTAM1067206 (Reference: Mat Service.)		184.82	1,981,596.70
02/18/2025	100653	Brietic Dvorak Inc	Invoice: 1801 (Reference: January 08 - January 31, 2025.)		840.00	1,980,756.70
02/18/2025	100654	Pasco Sheriff's Office	Invoice: I-20251-11457-1 (Reference: 12/1/24 - 12/31/24.)		1,160.00	1,979,596.70
02/18/2025	100655	Vesta District Services	Invoice: 424855 (Reference: Billable Expenses - Jan 2025.)		67.66	1,979,529.04
02/18/2025	100656	PSA Horticultural	Invoice: 1549 (Reference: Monthly Irrigation Inspection.)		1,100.00	1,978,429.04
02/18/2025	100657	Arrow Exterminators	Invoice: 60506766 (Reference: Pest Control.)		158.00	1,978,271.04
02/18/2025	100658	Palm Beach Security & Safe, Inc.	Invoice: 12553 (Reference: EMERGENCY SERVICE REQUEST.)		442.60	1,977,828.44
02/19/2025	01ACH021925	Frontier	Local service 1.22.25 - 2.21.25		139.48	1,977,688.96
02/20/2025	1289	State Wildlife Trapper, LLC	Reference: Trapping Services Jan 25.		1,200.00	1,976,488.96
02/21/2025	100659	Animal & Exotic Medical Center	Invoice: 681379 (Reference: Vet Services.)		355.86	1,976,133.10
02/21/2025	100660	Gasmasters, Inc.	Invoice: 25-0304 (Reference: Service call on two fireplaces.)		290.00	1,975,843.10
02/21/2025	100661	Inteligy Tampa Bay LLC	Invoice: 19193 (Reference: Hosting Services.)		330.00	1,975,513.10
02/21/2025	100662	Electro Sanitation Services	Invoice: INV-000089 (Reference: Weekly cleaning 1/1 - 1/31.) Invoice: INV-000088 (Reference: ...		2,854.49	1,972,658.61
02/21/2025	100663	Cooper Pools Inc.	Invoice: 2025-158 (Reference: Installation Power Defender.)		1,881.36	1,970,777.25
02/21/2025	100664	GHS, LLC	Invoice: 2025-159 (Reference: Weed Control & Wetland Mgmt.)		3,981.67	1,966,795.58

Date	Number	Name	Memo	Deposits	Payments	Balance
02/21/2025	100665	Ready Refresh	Invoice: 2580006240923 (Reference: Water Service.)		186.86	1,966,608.72
02/21/2025	100666	Radarsign, LLC	Invoice: INV3263 (Reference: Rechargeable Batteries.)		650.00	1,965,958.72
02/21/2025	100667	Florida Reserve Study and Appraisal, Inc.	Invoice: 02102025 (Reference: Reserve Study.)		4,200.00	1,961,758.72
02/21/2025	100668	Divina Bartending	Invoice: 1 (Reference: Deposit Event 7/27/25.)		175.00	1,961,583.72
02/25/2025	01ACH022525	Waste Connections Of Florida	Monthly Fee - March 2024		813.32	1,960,770.40
02/26/2025	01ACH022625	Pasco County Utilities	20750 Wilderness Lake Blvd 12.16.24 - 01.15.25		33.17	1,960,737.23
02/26/2025	02ACH022625	Pasco County Utilities	21320 Wilderness Lake Blvd 12.16.24 - 01.15.25		570.93	1,960,166.30
02/26/2025	03ACH022625	Pasco County Utilities	21539 Cormorant Cove Dr 12.16.24 - 01.15.25		10.60	1,960,155.70
02/26/2025	04ACH022625	Pasco County Utilities	21922 Waverly Shores Lane 12.16.24 - 01.15.25		30.64	1,960,125.06
02/26/2025	05ACH022625	Pasco County Utilities	7639 Grasmere Dr 12.16.24 - 1.15.25		10.60	1,960,114.46
02/26/2025	06ACH022625	Pasco County Utilities	0 Waverly Shores Lane 12.16.24 - 1.15.25		10.60	1,960,103.86
02/26/2025	07ACH022625	Pasco County Utilities	0 Whispering Wind Dr. 12.16.24 - 01.15.25		492.37	1,959,611.49
02/26/2025			Deposit	139.00		1,959,750.49
02/27/2025	100669	Pasco Sheriff's Office	Invoice: 1-20251-1457-C (Reference: Security Services Dec 2024.)		232.00	1,959,518.49
02/27/2025	100670	Cool Coast Heating & Cooling Inc	Invoice: 133776 (Reference: Quarterly Maintenance.)		629.00	1,958,889.49
02/27/2025	100671	Cooper Pools Inc.	Invoice: 2025-179 (Reference: Leak detection.)		1,687.00	1,957,202.49
02/27/2025	100672	Fitness Logic	Invoice: 122776 (Reference: Monthly General Maintenance and cleaning.)		110.00	1,957,092.49
02/27/2025	100673	Rentalex of Pasco	Invoice: 1-133985 (Reference: Scissor Lift Rental.)		768.40	1,956,324.09
02/27/2025	01ACH022725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 01.04.25 - 02.04.25		30.80	1,956,293.29
02/27/2025	02ACH022725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 01.04.25 - 02.04.25		30.80	1,956,262.49
02/27/2025	03ACH022725	Duke Energy	12.27.24 - 01.28.25		13,735.42	1,942,527.07
02/28/2025			Interest	155.23		1,942,682.30
02/28/2025		End of Month		40,622.85	127,930.66	1,942,682.30
03/03/2025	100674	RedTree Landscape Systems	Invoice: 20748 (Reference: Irrigation Repairs.) Invoice: 20833 (Reference: Irrigation Repairs...		190.61	1,942,491.69
03/03/2025	100675	DCSI, Inc.	Invoice: 33199 (Reference: Service Call.)		290.00	1,942,201.69
03/03/2025	100676	City Electric Supply Company	Invoice: WB1/650285 (Reference: LED Flood light bulbs.)		423.40	1,941,778.29
03/03/2025	100677	ALSCO	Invoice: LTAM1069011 (Reference: Mat Service.)		184.82	1,941,593.47
03/03/2025	100678	Vesta District Services	Invoice: 424951 (Reference: Management Fees Mar 25.)		6,950.00	1,934,643.47
03/03/2025	100679	Sunrise Propane	Invoice: U002M994 (Reference: Propane.)		856.41	1,933,787.06
03/03/2025	100680	Cooper Pools Inc.	Invoice: 2025-168 (Reference: Pool Chemicals.)		260.00	1,933,527.06
03/04/2025	1290	Ellen L Dobson - Petty Cash	Petty Cash		291.16	1,933,235.90
03/04/2025	01ACH030425	BANK UNITED VISA CC			5,724.23	1,927,511.67
03/04/2025	01ACH030425	Frontier	Business Fiber Internet 02.07.25 - 03.06.25		364.07	1,927,147.60
03/05/2025	100681	Romaner Graphics	Invoice: 22586 (Reference: Wire Repair.)		450.00	1,926,697.60
03/05/2025	100682	Sunrise Propane	Invoice: U003L435 (Reference: Propane.) Invoice: U004K900 (Reference: Propane.)		3,128.60	1,923,569.00
03/05/2025	01ACH030525	Duke Energy	Collective Accounts 01.04.25- 02.04.25		1,265.74	1,922,303.26
03/07/2025	100683	Himes Electrical Service, Inc.	Invoice: 24671 (Reference: service call.)		140.00	1,922,163.26
03/07/2025	100684	RedTree Landscape Systems	Invoice: 20870 (Reference: irrigation repairs.) Invoice: 20867 (Reference: irrigation repairs...		15,600.89	1,906,562.37
03/07/2025	100686	DCSI, Inc.	Invoice: 33252 (Reference: service call on gate camera.)		145.00	1,906,417.37
03/07/2025	100687	Cooper Pools Inc.	Invoice: 2025-161 (Reference: monthly maintenance mar25 & Tube repair.) Invoice: 2025-252 (Re...		4,760.56	1,901,656.81
03/07/2025	100688	A Total Solution, Inc	Invoice: 000191398 (Reference: fire alarm inspection.)		600.00	1,901,056.81
03/07/2025	100689	Pasco Sheriff's Office	Invoice: I-20253-11627 (Reference: Security Feb25.)		1,856.00	1,899,200.81
03/07/2025	100690	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3106816 (Reference: Advanced Tankless Water Heater Diagnostic.)		234.00	1,898,966.81
03/07/2025	100691	Brietic Dvorak Inc	Invoice: 1857 (Reference: Engineering services 2/5- 2/26.)		315.00	1,898,651.81
03/10/2025	1291	Cool Coast Heating & Cooling Inc	VCC not processed for ck#100614 for invoice 133797 for Cool Coast Heating & Cooling - Refunded t...		139.00	1,898,512.81
03/11/2025	1292	Heather Hepner	BOS Meeting 3/5/25		200.00	1,898,312.81
03/11/2025	1293	Holly Ruhlig	BOS Meeting 3/5/25		200.00	1,898,112.81
03/11/2025	1294	John Staples	BOS Meeting 3/5/25		200.00	1,897,912.81
03/11/2025	1295	Virginia B. Edwards	BOS Meeting 3/5/25		200.00	1,897,712.81
03/11/2025			Deposit	25,881.23		1,923,594.04
03/12/2025	02ACH031225	Frontier	FiberOptic Internet 200 static IP 02.15.25 - 03.14.25		115.98	1,923,478.06
03/13/2025	EFT031325	FL Dept. of Rev.	Feb 2025 Sales Tax		803.52	1,922,674.54
03/17/2025	100692	PSA Horticultural	Invoice: 1559 (Reference: March Landscape inspection.)		1,100.00	1,921,574.54
03/17/2025	100693	Straley Robin Vericker	Invoice: 26132 (Reference: General Matters Feb25.)		3,030.77	1,918,543.77
03/17/2025	100694	RedTree Landscape Systems	Invoice: 21156 (Reference: Hurricane Milton Damage.) Invoice: 21155 (Reference: arbor care fo...		39,198.00	1,879,345.77
03/17/2025	100695	Sunrise Propane	Invoice: U111H801 (Reference: 676.4 gallons of Propane.)		1,711.29	1,877,634.48
03/17/2025	100696	Vesta District Services	Invoice: 425377 (Reference: Billable Expenses - Feb 2025.)		59.14	1,877,575.34
03/17/2025	100697	RedTree Landscape Systems	Invoice: 21078 (Reference: irrigation repairs.) Invoice: 21077 (Reference: irrigation repairs...		15,866.64	1,861,708.70
03/17/2025	100698	State Wildlife Trapper, LLC	Invoice: 1991-1 (Reference: service for Feb25 3 TRAPS/ 5 cameras.)		1,200.00	1,860,508.70
03/17/2025	100699	GHS, LLC	Invoice: 2025-199 (Reference: Monthly aquatic weed control program.)		3,981.67	1,856,527.03
03/19/2025	100700	Arrow Exterminators	Invoice: 61282728 (Reference: pest control.)		1,185.00	1,855,342.03
03/19/2025	100701	Cooper Pools Inc.	Invoice: 2025-280 (Reference: Pentair Auto Gas Shut Off Switch.)		372.00	1,854,970.03
03/19/2025	100702	State Wildlife Trapper, LLC	Invoice: 2004 (Reference: March25 4 TRAPS/ 5 cameras.)		1,450.00	1,853,520.03

Date	Number	Name	Memo	Deposits	Payments	Balance
03/19/2025	01ACH031925	Frontier	Local service 02.22.25 - 03.21.25		139.48	1,853,380.55
03/20/2025	1296	Vesta Property Services, Inc	Amenity Management.		42,082.87	1,811,297.68
03/20/2025	100703	Sunrise Propane	Invoice: U111H878 (Reference: Propane.)		1,149.13	1,810,148.55
03/20/2025	100704	Dev it Wedding & Events LLC	Invoice: 09232165 (Reference: Hawaiian Luau Deposit.)		799.70	1,809,348.85
03/24/2025			Deposit	282.04		1,809,630.89
03/24/2025	02ACH032425	Pasco County Utilities	21320 Wilderness Lake Blvd 1.15.25- 2.14.25		906.09	1,808,724.80
03/24/2025	01ACH032425	Pasco County Utilities	0 Whispering Wind Dr. 01.15.25- 02.14.25		167.65	1,808,557.15
03/24/2025	03ACH032425	Pasco County Utilities	20750 Wilderness Lake Blvd 1.15.25- 2.14.25		33.17	1,808,523.98
03/24/2025	04ACH032425	Pasco County Utilities	21539 Cormorant Cove Dr 01.15.25- 02.14.25		10.60	1,808,513.38
03/24/2025	05ACH032425	Pasco County Utilities	21922 Waverly Shores Lane 1.15.25- 2.14.25		33.98	1,808,479.40
03/24/2025	06ACH032425	Pasco County Utilities	7639 Grasmere Dr 1.15.25- 2.14.25		10.60	1,808,468.80
03/24/2025	07ACH032425	Pasco County Utilities	0 Waverly Shores Lane 1.15.25- 2.14.25		10.60	1,808,458.20
03/25/2025	1297	Strictly Entertainment, Inc.	4/19 Easter Event		1,800.00	1,806,658.20
03/25/2025	01ACH032525	Waste Connections Of Florida	Monthly Fee - 4.1.25- 4.30.25		680.60	1,805,977.60
03/26/2025	1298	U.S. Bank Tax Distributions			443,807.02	1,362,170.58
03/27/2025	100705	Fitness Logic	Invoice: 123159 (Reference: Replace Seat adjustment handle on Peloton Spin bike.)		120.99	1,362,049.59
03/27/2025	100706	Palm Beach Security & Safe, Inc.	Invoice: 12583 (Reference: maintenance and repair.)		564.20	1,361,485.39
03/27/2025	100707	Ready Refresh	Invoice: 25C0006240923 (Reference: drinking water.)		204.85	1,361,280.54
03/27/2025	100708	Cool Coast Heating & Cooling Inc	Invoice: 134296 (Reference: annual Maintenance.)		718.00	1,360,562.54
03/27/2025	100709	ProPet Distributors	Invoice: 148332 (Reference: Pet waste station items.)		444.90	1,360,117.64
03/27/2025	100710	RedTree Landscape Systems	Invoice: 21255 (Reference: Irrigation repairs.)		119.75	1,359,997.89
03/27/2025	100711	Inteligy Tampa Bay LLC	Invoice: 19328 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	1,359,667.89
03/27/2025	100712	Grant Hemond & Associates	Invoice: 467166-507 (Reference: DJ/MC service and dancefloor lighting to enhance the party and a...		346.50	1,359,321.39
03/27/2025	100713	DCSI, Inc.	Invoice: 33356 (Reference: Computer and access/Gate service.)		145.00	1,359,176.39
03/27/2025	100714	Electro Sanitation Services	Invoice: INV-000094 (Reference: floor cleaning.) Invoice: INV-000093 (Reference: Janitorial s...		4,283.57	1,354,892.82
03/27/2025	100715	Construction Management Services	Invoice: 265 (Reference: carpentry - labor and materials.)		1,550.00	1,353,342.82
03/27/2025	100716	Admit One Products, Inc.	Invoice: 356363 (Reference: 4000 Wristbands.)		141.09	1,353,201.73
03/27/2025	100717	ALSCO	Invoice: LTAM1072618 (Reference: Mats for office.)		204.95	1,352,996.78
03/27/2025	01ACH032725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.05.25-03.04.25		30.80	1,352,965.98
03/27/2025	02ACH032725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.05.25- 03.04.25		30.80	1,352,935.18
03/31/2025	03ACH033125	Duke Energy	01.29.25- 02.26.25		12,704.09	1,340,231.09
03/31/2025			Interest	163.33		1,340,394.42
03/31/2025		End of Month		26,326.60	628,614.48	1,340,394.42

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		4,862.50	219.52	61,319.63
02/03/2025			Deposit	234.50		61,554.13
02/10/2025			Deposit	464.55		62,018.68
02/20/2025			Deposit	591.55		62,610.23
02/21/2025			Service Charge			62,548.24
02/27/2025			Deposit	146.05	61.99	62,694.29
02/28/2025			Deposit	929.40		63,623.69
02/28/2025		End of Month		2,366.05	61.99	63,623.69
03/06/2025			Deposit	160.55		63,784.24
03/10/2025			Deposit	516.40		64,300.64
03/21/2025			Deposit	319.75		64,620.39
03/21/2025			Service Charge		63.68	64,556.71
03/25/2025			Deposit	184.95		64,741.66
03/31/2025			Deposit	237.80		64,979.46
03/31/2025			Deposit	1,216.86		66,196.32
03/31/2025		End of Month		2,636.31	63.68	66,196.32

EXHIBIT 11

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/21/2025			1101002 · Truist - N...		-63.68
					1110160 · Bank Fees	-63.68	63.68
TOTAL						-63.68	63.68
Bill Pmt -Check	1290	03/04/2025	Ellen L Dobson - P...		1101000 · BankUnit...		-291.16
Bill	2025 J...	03/04/2025			1180040 · Lodge Re...	-101.68	101.68
					1180210 · Special E...	-26.92	26.92
					1180040 · Lodge Re...	-16.59	16.59
					1180040 · Lodge Re...	-9.40	9.40
					1180190 · Nature C...	-26.96	26.96
					1180150 · Resident ...	-11.82	11.82
					1180040 · Lodge Re...	-30.00	30.00
					1180190 · Nature C...	-6.48	6.48
					1180210 · Special E...	-14.23	14.23
					1180150 · Resident ...	-3.27	3.27
					1180210 · Special E...	-40.61	40.61
					1180210 · Special E...	-3.20	3.20
TOTAL						-291.16	291.16
Bill Pmt -Check	1291	03/10/2025	Cool Coast Heating...		1101000 · BankUnit...		-139.00
Deposit		02/26/2025	Cool Coast Heating ...		1202000 · Accounts ...	-139.00	-139.00
TOTAL						-139.00	-139.00
Bill Pmt -Check	1292	03/11/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	030525	03/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1293	03/11/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	030525	03/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1294	03/11/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	030525	03/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1295	03/11/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	030525	03/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1296	03/20/2025	Vesta Property Ser...		1101000 · BankUnit...		-42,082.87
Bill	42515...	02/28/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-37,582.87	37,582.87
TOTAL						-42,082.87	42,082.87
Bill Pmt -Check	1297	03/25/2025	Strictly Entertainm...		1101000 · BankUnit...		-1,800.00
Bill	022725	02/27/2025			1180210 · Special E...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	1298	03/26/2025	U.S. Bank Tax Distr...		1101000 · BankUnit...		-443,807.02
Bill	20504...	03/26/2025			1207040 · GF - Due ...	-292,322.93	292,322.93
Bill	15923...	03/26/2025			1207030 · GF - Due ...	-151,484.09	151,484.09
TOTAL						-443,807.02	443,807.02
Bill Pmt -Check	01AC...	03/04/2025	BANK UNITED VIS...		1101000 · BankUnit...		-5,724.23
Bill	FEB 2...	02/10/2025			1180040 · Lodge Re...	-18.26	18.30
					1180210 · Special E...	-59.86	60.02
					1180150 · Resident ...	-29.29	29.36
					1180040 · Lodge Re...	-30.88	30.96
					1180180 · General ...	-230.46	231.09
					1180170 · Office Su...	-99.31	99.58
					1180190 · Nature C...	-14.33	14.37
					1180150 · Resident ...	-3.98	3.99
					1180040 · Lodge Re...	-257.66	258.38
					1180210 · Special E...	-26.92	26.99

1:58 AM
14/29/25

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180150 · Resident ...	-104.71	105.00
					1180210 · Special E...	-275.24	276.00
					1180210 · Special E...	-79.60	79.82
					1180250 · Equipme...	-189.46	189.99
					1180040 · Lodge Re...	-15.85	15.89
					1180210 · Special E...	-14.15	14.19
					1180210 · Special E...	-16.31	16.36
					1180210 · Special E...	-81.56	81.79
					1180150 · Resident ...	-14.94	14.98
					1180210 · Special E...	-28.38	28.46
					1180210 · Special E...	-21.80	21.86
					1180210 · Special E...	-26.69	26.76
					1180170 · Office Su...	-19.93	19.99
					1180150 · Resident ...	-3.78	3.79
					1180210 · Special E...	-11.06	11.09
					1180150 · Resident ...	-73.34	73.54
					1180040 · Lodge Re...	-16.31	16.36
					1180210 · Special E...	-164.93	165.39
					1180040 · Lodge Re...	-67.69	67.88
					1180190 · Nature C...	-12.94	12.98
					1180250 · Equipme...	-89.73	89.98
					1110120 · Legal Adv...	-506.59	508.00
					1180060 · Lodge Ja...	-55.92	56.08
					1180150 · Resident ...	-24.92	24.99
					1180040 · Lodge Re...	-23.92	23.99
					1180210 · Special E...	-40.13	40.24
					1180210 · Special E...	-179.50	180.00
					1180040 · Lodge Re...	-196.73	197.28
					1180210 · Special E...	-21.96	22.02
					1180210 · Special E...	-79.24	79.46
					1180190 · Nature C...	-19.20	19.25
					1180210 · Special E...	-13.94	13.98
					1180040 · Lodge Re...	-15.57	15.61
					1180040 · Lodge Re...	-110.56	110.87
					1180210 · Special E...	-113.65	113.97
					1180210 · Special E...	-56.82	56.98
					1180040 · Lodge Re...	-16.92	16.97
					1180210 · Special E...	-109.39	109.69
					1180150 · Resident ...	-52.75	52.90
					1180210 · Special E...	-271.23	271.98
					1180210 · Special E...	-12.55	12.58
					1180040 · Lodge Re...	-88.23	88.47
					1180040 · Lodge Re...	-45.29	45.42
					1180210 · Special E...	-27.36	27.44
					1180210 · Special E...	-28.18	28.26
					1180210 · Special E...	-716.01	718.00
					1180150 · Resident ...	-16.94	16.99
					1180150 · Resident ...	-8.97	8.99
					1180170 · Office Su...	-492.19	493.56

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180190 · Nature C...	-19.92	19.98
					1180150 · Resident ...	-13.86	13.90
					1180210 · Special E...	-43.36	43.48
					1180190 · Nature C...	-31.90	31.99
					1180150 · Resident ...	-69.80	69.99
					1180210 · Special E...	-41.86	41.98
					1180210 · Special E...	-59.52	59.69
TOTAL						-5,724.23	5,740.12
Bill Pmt -Check	01AC...	03/04/2025	Frontier		1101000 · BankUnit...		-364.07
Bill	99605...	02/15/2025			1180110 · Telephon...	-364.07	364.07
TOTAL						-364.07	364.07
Bill Pmt -Check	01AC...	03/05/2025	Duke Energy		1101000 · BankUnit...		-1,265.74
Bill	0001-...	02/12/2025			1140010 · Electric U...	-1,265.74	1,265.74
TOTAL						-1,265.74	1,265.74
Bill Pmt -Check	02AC...	03/12/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	92994...	02/07/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	EFT03...	03/13/2025	FL Dept. of Rev.		1101000 · BankUnit...		-803.52
Bill	Feb 2...	03/12/2025			1202005 · Sales Tax...	-138.76	138.76
					1155000 · Prepaid	-664.76	664.76
TOTAL						-803.52	803.52
Bill Pmt -Check	01AC...	03/19/2025	Frontier		1101000 · BankUnit...		-139.48
Bill	15920...	02/22/2025			1180110 · Telephon...	-139.48	139.48
TOTAL						-139.48	139.48

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-167.65
Bill	03505...	03/05/2025			1140050 · Water / S...	-167.65	167.65
TOTAL						-167.65	167.65
Bill Pmt -Check	02AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-906.09
Bill	03505...	03/05/2025			1140050 · Water / S...	-906.09	906.09
TOTAL						-906.09	906.09
Bill Pmt -Check	03AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-33.17
Bill	03505...	03/05/2025			1140050 · Water / S...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	04AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	03/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	05AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-33.98
Bill	03505...	03/05/2025			1140050 · Water / S...	-33.98	33.98
TOTAL						-33.98	33.98
Bill Pmt -Check	06AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	03/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	07AC...	03/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	03/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01AC...	03/25/2025	Waste Connection...		1101000 · BankUnit...		-680.60
Bill	80849...	03/20/2025			1140030 · Garbage ...	-680.60	680.60
TOTAL						-680.60	680.60
Bill Pmt -Check	01AC...	03/27/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-...	03/06/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	02AC...	03/27/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-...	03/06/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	03AC...	03/31/2025	Duke Energy		1101000 · BankUnit...		-12,704.09
Bill	0001-...	03/06/2025			1140010 · Electric U...	-12,704.09	12,704.09
TOTAL						-12,704.09	12,704.09
Bill Pmt -Check	100674	03/03/2025	RedTree Landscap...		1101000 · BankUnit...		-190.61
Bill	20748	02/10/2025			1150100 · Irrigation ...	-129.68	129.68
Bill	20833	02/24/2025			1150100 · Irrigation ...	-60.93	60.93
TOTAL						-190.61	190.61
Bill Pmt -Check	100675	03/03/2025	DCSI, Inc.		1101000 · BankUnit...		-290.00
Bill	33199	02/18/2025			1180120 · Computer...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	100676	03/03/2025	City Electric Suppl...		1101000 · BankUnit...		-423.40
Bill	WB1/...	02/20/2025			1180310 · Landscap...	-423.40	423.40
TOTAL						-423.40	423.40

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100677	03/03/2025	ALSCO		1101000 · BankUnit...		-184.82
Bill	LTAM...	02/20/2025			1180070 · Spa Line...	-184.82	184.82
TOTAL						-184.82	184.82
Bill Pmt -Check	100678	03/03/2025	Vesta District Servi...		1101000 · BankUnit...		-6,950.00
Bill	424951	03/01/2025			1110030 · District M...	-3,089.00	3,089.00
					1110100 · Accountin...	-2,167.00	2,167.00
					1110020 · Administr...	-740.00	740.00
					1110090 · Assessm...	-477.00	477.00
					1110080 · Financial ...	-477.00	477.00
TOTAL						-6,950.00	6,950.00
Bill Pmt -Check	100679	03/03/2025	Sunrise Propane		1101000 · BankUnit...		-856.41
Bill	U002...	02/25/2025			1140020 · Gas Utilit...	-856.41	856.41
TOTAL						-856.41	856.41
Bill Pmt -Check	100680	03/03/2025	Cooper Pools Inc.		1101000 · BankUnit...		-260.00
Bill	2025-...	02/19/2025			1180090 · Pool Rep...	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Check	100681	03/05/2025	Romaner Graphics		1101000 · BankUnit...		-450.00
Bill	22586	02/26/2025			1180040 · Lodge Re...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	100682	03/05/2025	Sunrise Propane		1101000 · BankUnit...		-3,128.60
Bill	U003L...	02/21/2025			1140020 · Gas Utilit...	-1,075.50	1,075.50
Bill	U004...	02/21/2025			1140020 · Gas Utilit...	-2,053.10	2,053.10
TOTAL						-3,128.60	3,128.60

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100683	03/07/2025	Himes Electrical S...		1101000 · BankUnit...		-140.00
Bill	24671	03/04/2025			1180040 · Lodge Re...	-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	100684	03/07/2025	RedTree Landscap...		1101000 · BankUnit...		-15,600.89
Bill	20870	02/27/2025			1150100 · Irrigation ...	-136.56	136.56
Bill	20867	02/27/2025			1150100 · Irrigation ...	-274.08	274.08
Bill	20868	02/27/2025			1150100 · Irrigation ...	-82.75	82.75
Bill	20869	02/27/2025			1150100 · Irrigation ...	-107.50	107.50
Bill	20912	03/01/2025			1150010 · Landscap...	-12,900.00	12,900.00
					1150110 · Irrigation I...	-1,100.00	1,100.00
					1150094 · Hardwoo...	-1,000.00	1,000.00
TOTAL						-15,600.89	15,600.89
Bill Pmt -Check	100685	03/07/2025	Vesta Property Ser...		1101000 · BankUnit...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	100686	03/07/2025	DCSI, Inc.		1101000 · BankUnit...		-145.00
Bill	33252	02/28/2025			1180140 · Security ...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	100687	03/07/2025	Cooper Pools Inc.		1101000 · BankUnit...		-4,760.56
Bill	2025-...	03/01/2025			1180090 · Pool Rep...	-15.00	15.00
					1180080 · Pool Serv...	-4,362.00	4,362.00
Bill	2025-...	03/03/2025			1180090 · Pool Rep...	-383.56	383.56
TOTAL						-4,760.56	4,760.56
Bill Pmt -Check	100688	03/07/2025	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	00019...	03/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-600.00	600.00

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100689	03/07/2025	Pasco Sheriff's Offi...		1101000 · BankUnit...		-1,856.00
Bill	I-2025...	03/01/2025			1130010 · Off Duty ...	-1,856.00	1,856.00
TOTAL						-1,856.00	1,856.00
Bill Pmt -Check	100690	03/07/2025	Ierna's Heating, Co...		1101000 · BankUnit...		-234.00
Bill	3106816	02/21/2025			1180040 · Lodge Re...	-234.00	234.00
TOTAL						-234.00	234.00
Bill Pmt -Check	100691	03/07/2025	Brletic Dvorak Inc		1101000 · BankUnit...		-315.00
Bill	1857	02/28/2025			1110040 · District E...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	100692	03/17/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1559	03/13/2025			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100693	03/17/2025	Straley Robin Veric...		1101000 · BankUnit...		-3,030.77
Bill	26132	03/12/2025			1110170 · District C...	-3,030.77	3,030.77
TOTAL						-3,030.77	3,030.77
Bill Pmt -Check	100694	03/17/2025	RedTree Landscap...		1101000 · BankUnit...		-39,198.00
Bill	19921	12/10/2024			1150090 · Tree Trim...	-1,800.00	1,800.00
Bill	21156	02/28/2025			1150090 · Tree Trim...	-2,100.00	2,100.00
Bill	21155	02/28/2025			1150090 · Tree Trim...	-550.00	550.00
Bill	21154	02/28/2025			1150090 · Tree Trim...	-2,100.00	2,100.00
Bill	21153	02/28/2025			1150090 · Tree Trim...	-550.00	550.00
Bill	21152	02/28/2025			1150090 · Tree Trim...	-2,800.00	2,800.00
Bill	21173	02/28/2025			1150040 · Landscap...	-200.00	200.00
Bill	21191	03/12/2025			1150040 · Landscap...	-3,200.00	3,200.00
Bill	21190	03/12/2025			1150040 · Landscap...	-6,230.00	6,230.00
Bill	21189	03/12/2025			1150040 · Landscap...	-528.00	528.00
Bill	21188	03/12/2025			1150040 · Landscap...	-6,250.00	6,250.00
Bill	21186	03/12/2025			1150040 · Landscap...	-500.00	500.00

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	21185	03/12/2025			1150040 · Landscap...	-11,000.00	11,000.00
Bill	21187	03/12/2025			1150040 · Landscap...	-1,390.00	1,390.00
TOTAL						-39,198.00	39,198.00
Bill Pmt -Check	100695	03/17/2025	Sunrise Propane		1101000 · BankUnit...		-1,711.29
Bill	U111...	03/07/2025			1140020 · Gas Utilit...	-1,711.29	1,711.29
TOTAL						-1,711.29	1,711.29
Bill Pmt -Check	100696	03/17/2025	Vesta District Servi...		1101000 · BankUnit...		-59.14
Bill	425377	02/28/2025			1110130 · Misc. Mail...	-59.14	59.14
TOTAL						-59.14	59.14
Bill Pmt -Check	100697	03/17/2025	RedTree Landscap...		1101000 · BankUnit...		-15,866.64
Bill	21158	02/28/2025			1150090 · Tree Trim...	-2,800.00	2,800.00
Bill	21159	02/28/2025			1150090 · Tree Trim...	-2,100.00	2,100.00
Bill	21164	02/28/2025			1150090 · Tree Trim...	-5,310.00	5,310.00
Bill	21163	02/28/2025			1150090 · Tree Trim...	-2,065.00	2,065.00
Bill	21161	02/28/2025			1150090 · Tree Trim...	-1,650.00	1,650.00
Bill	21160	02/28/2025			1150090 · Tree Trim...	-550.00	550.00
Bill	21157	02/28/2025			1150090 · Tree Trim...	-550.00	550.00
Bill	21078	03/07/2025			1150100 · Irrigation ...	-229.56	229.56
Bill	21077	03/07/2025			1150100 · Irrigation ...	-252.52	252.52
Bill	21092	03/07/2025			1150100 · Irrigation ...	-315.06	315.06
Bill	21121	03/10/2025			1150100 · Irrigation ...	-44.50	44.50
TOTAL						-15,866.64	15,866.64
Bill Pmt -Check	100698	03/17/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	1991-1	02/12/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100699	03/17/2025	GHS, LLC		1101000 · BankUnit...		-3,981.67
Bill	2025-...	03/07/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100700	03/19/2025	Arrow Exterminators		1101000 · BankUnit...		-1,185.00
Bill	61282...	03/14/2025			1180040 · Lodge Re...	-1,185.00	1,185.00
TOTAL						-1,185.00	1,185.00
Bill Pmt -Check	100701	03/19/2025	Cooper Pools Inc.		1101000 · BankUnit...		-372.00
Bill	2025-...	03/12/2025			1180090 · Pool Rep...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pmt -Check	100702	03/19/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,450.00
Bill	2004	03/15/2025			1180200 · Wildlife M...	-1,450.00	1,450.00
TOTAL						-1,450.00	1,450.00
Bill Pmt -Check	100703	03/20/2025	Sunrise Propane		1101000 · BankUnit...		-1,149.13
Bill	U111...	03/13/2025			1140020 · Gas Utilit...	-1,149.13	1,149.13
TOTAL						-1,149.13	1,149.13
Bill Pmt -Check	100704	03/20/2025	Dev it Wedding & E...		1101000 · BankUnit...		-799.70
Bill	09232...	03/07/2025			1180210 · Special E...	-799.70	799.70
TOTAL						-799.70	799.70

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100705	03/27/2025	Fitness Logic		1101000 · BankUnit...		-120.99
Bill	123159	03/20/2025			1180230 · Fitness E...	-120.99	120.99
TOTAL						-120.99	120.99
Bill Pmt -Check	100706	03/27/2025	Palm Beach Securi...		1101000 · BankUnit...		-564.20
Bill	12583	03/20/2025			1180040 · Lodge Re...	-564.20	564.20
TOTAL						-564.20	564.20
Bill Pmt -Check	100707	03/27/2025	Ready Refresh		1101000 · BankUnit...		-204.85
Bill	25C00...	03/13/2025			1180150 · Resident ...	-204.85	204.85
TOTAL						-204.85	204.85
Bill Pmt -Check	100708	03/27/2025	Cool Coast Heating...		1101000 · BankUnit...		-718.00
Bill	134296	03/19/2025			1180040 · Lodge Re...	-718.00	718.00
TOTAL						-718.00	718.00
Bill Pmt -Check	100709	03/27/2025	ProPet Distributors		1101000 · BankUnit...		-444.90
Bill	148332	03/19/2025			1180290 · Dog Wast...	-444.90	444.90
TOTAL						-444.90	444.90
Bill Pmt -Check	100710	03/27/2025	RedTree Landscap...		1101000 · BankUnit...		-119.75
Bill	21255	03/18/2025			1150100 · Irrigation ...	-119.75	119.75
TOTAL						-119.75	119.75
Bill Pmt -Check	100711	03/27/2025	Inteligy Tampa Bay...		1101000 · BankUnit...		-330.00
Bill	19328	03/15/2025			1180110 · Telephon...	-330.00	330.00
TOTAL						-330.00	330.00

The Preserve at Wilderness Lake CDD
Check Detail
March 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100712	03/27/2025	Grant Hemond & A...		1101000 · BankUnit...		-346.50
Bill	46716...	03/21/2025			1180210 · Special E...	-346.50	346.50
TOTAL						-346.50	346.50
Bill Pmt -Check	100713	03/27/2025	DCSI, Inc.		1101000 · BankUnit...		-145.00
Bill	33356	03/20/2025			1180120 · Computer...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	100714	03/27/2025	Electro Sanitation ...		1101000 · BankUnit...		-4,283.57
Bill	INV-0...	03/17/2025			1180040 · Lodge Re...	-1,595.00	1,595.00
Bill	INV-0...	03/17/2025			1180060 · Lodge Ja...	-588.57	588.57
Bill	INV-0...	03/17/2025			1180050 · Lodge Ja...	-2,100.00	2,100.00
TOTAL						-4,283.57	4,283.57
Bill Pmt -Check	100715	03/27/2025	Construction Mana...		1101000 · BankUnit...		-1,550.00
Bill	265	03/22/2025			2510000 · Capital R...	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00
Bill Pmt -Check	100716	03/27/2025	Admit One Product...		1101000 · BankUnit...		-141.09
Bill	356363	03/21/2025			1180150 · Resident ...	-141.09	141.09
TOTAL						-141.09	141.09
Bill Pmt -Check	100717	03/27/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM...	03/20/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95



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

Check Request

Today's Date: 3/4/2025

District Name: Preserve at Wilderness Lake

Check Amount: \$291.16
Ellen L. Johnson

Payable To: Petty Cash

Mailing Address: Preserve at Wilderness Lake
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>T. Johnson</u>
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

PWL - Petty Cash Reconciliation

[illegible]

PWL - Petty Cash Reconciliation

Date	Description	In	Out	Total	Staff Initials	GL Code
1/17/25	Publix			5.58	T.D.	
1/17/25	Publix	294.42		300.00	P.A.	
1/16/25	Lowes		107.65	192.32	TO	
1/21/25	T. Oatley		26.92	171.40	T.D.	
1/22/25	Trevor E. Dec		16.39	154.81	TO	
1/29/25	Home Depot		1.40	145.41	T.D.	
2/19/25	Publix		26.96	118.45	TO	
2/22/25	Publix		11.82	106.63	T.D.	
2/25/25	Publix		30.00	76.63	T.D.	
2/27/25	Publix		6.48	70.15	TO	
2/28/25	T. Oatley		12.50	52.65	T.D.	
3/1/25	Publix		40.61	12.04	TO	
3-2/25	Wendy's		3.20	8.84	T.D.	
Total			296.11			

PRESERVE AT WILDERNESS LAKE

Ellen L Dobson - Petty Cash

Date	Type	Reference
1/13/2025	Bill	2024 Nov-Dec

Original Amt.
294.42

Balance Due
294.42

1/14/2025
Discount
Check Amount

Payment
294.42
294.42

1284

BankUnited - Operatin Petty Cash

294.42



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALESM: 52238581 736524 TRANSN: 492218991 01-16-25

44737 6INX18IN ALUM SHT (.025)	25.16
2 @ 12.58	
645298 WERNZ 1/8-IN BRAZING RODS	15.56
2 @ 7.78	
155448 SHARPIE FINE 2-PACK BLACK	2.98
97993 BERNZ MAP LPG ADVANCE TOR	57.98

SUBTOTAL:	101.68
TOTAL TAX:	0.00
INVOICE 86523 TOTAL:	101.68
VISA:	101.68

VISA: XXXXXXXXXXXX7818 AMOUNT: 101.68 AUTHCD: 603013
CHIP REFID: 223803523880 01/16/25 12:40:21
TUR : 0000008000
TST : 6000 AID : A0000000031010

STORE: 2238 TERMINAL: 03 01/16/25 12:40:33
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

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*

Publix

The Livingston Marketplace

2801 E. Court Line Rd

Lutz, FL 33559

Store Manager: Andrea

813-949-2612



1821 CIP 036 558

CARD BIRTHDAY	4.59 T
8" CONFETTI DPIP	21.99 F

Order Total	26.58	
Sales Tax	0.34	
Grand Total	26.92	
Credit	Payment	26.92
Change	0.00	

Receipt ID: 1821 CIP 036 558

PRESTO!

Trace #: 036409

Reference #: 10356/5826

Acct #: XXXXXXXXXXXX0696

Purchase Master card

Amount: \$26.92

Auth #: 0288/P

CREDIT CARD	PURCHASE
XXXXXXXXXX41010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Josh

12/28/2024 11:07 51821 RT05 6558 00269

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

Publix Super Markets, Inc.

1/28/2025 09:19:12
Order Number:
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lake FL 34638
(813) 929-8788
Term: 102
Appr : 04125Z
UNL-REG
PUMP No. 10
Gallons 5.137
PRICE/G \$3.229
TOTAL FUEL \$16.59
TOTAL SALE \$16.59
SALE
Master Card
Card Num : (C)
XXXXXXXXXXXX6523
Chip Read

USD\$ 16.59

CAPITAL ONE
AID: A0000000041010
TVR: 0000000000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E000
ARC: 00
ARQC:
3301B507CBE9900E

01/28/2025 09:17:56

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY

Severyn Anderson 1/29/2025

4 Bolts
4 Nuts

\$9.40

For Elliott

PET SUPPLIES PLUS.

21709 Village Lakes Shopping Center Drive
Land O Lakes, FL 34639
USA
813 575 9738

Store: 4011 Date: 2/17/2025
Register: 40111 Time: 06:41 PM
Receipt ID: 401101104681an
Operator ID: 401120
Team Member: JESSIE
Newards #: 4120042/606
Neward: Tish burson

ITEM NAME	QTY	PRICE	TOTAL
KAYTEE TIMOTHY HAY 480Z 071859008134	1 Unit	\$10.98	\$10.98
OXBOW ELITE UNIPRESS WATER P 744045900785	1 Unit	\$15.98	\$15.98
Subtotal			\$26.96
Total tax			\$0.00
Total			\$26.96
Card	Card debit	6/14	\$26.96

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

** YOU CAN HELP YOUR OWN PET SUPPLIES PLUS STORE **
CONTACT US TO LEARN MORE:
franchise@petsuppliesplus.com
usa.petsuppliesplusfranchise.com

*** YOUR OPINION MATTERS ***
TELL US ABOUT YOUR EXPERIENCE BY VISITING
usa.petsurvey.com





sam's club

813-929-7010

02/21/25 20:06 2723 04852 090 9090

Term 101-**** **** **** *313 6

2 3 5.91

989129573 SWISSMISSCAF 11.02 G

SUETOTAL 11.02

TOTAL 11.02

DEBIT TEND 11.02

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

11.02 TOTAL PURCHASE

US DEBIT- 2592 T O REF # 505300566985

NETWORK ID. 0008 APPR. CODE 069086

AID A0000000980840

TERMINAL # 22958354

*Pin Verified

02/21/25 20:06:14

* ITEMS SOLD 2

TC# 0241 2239 6282 3237 6147



Yay! You earned \$0.24 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

2/25/2025 4:03:53 PM
Order Number: 1453326
Circle K 2707575
7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638
(813) 929-8788

Register:2 3308771, Corey

Prepay Pump # 12	\$30.00
Sub. Total:	\$30.00
Tax:	\$0.00
Total:	\$30.00
Discount Total:	\$0.00
Cash	\$30.00
Change	\$0.00

Thank You
Come Again

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34609
Store Manager: Elliott
813-948-9819



0877 2SQ 040 723

ORG BABY SPG MIX 5	4.99	F
CHANTRO	1.49	F

Order Total	6.48
Sales Tax	0.00
Grand Total	6.48
Credit Payment	6.48
Change	0.00

Receipt ID: 0877 2SQ 040 723

PRESTO!

Trace #: 040586

Reference #: 4844/64547

Acct #: XXXXXXXXXXXX/818

Purchase VISA

Amount: \$6.48

Auth #: 623437

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

Your cashier was Lori B.

02/21/2025 8:02 50877 R104 0/23 00267

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

Publix Super Markets, Inc.



DOLLAR TREE

Store# 7816
25653 Sierra Center Blvd
Lutz FL 33554-7607

(856) 201-6495

DESCRIPTION	QTY	PRICE	TOTAL
DP ROUND STRIP WOVEN BASKET ASD	1	3.00	3.00
TIGER POPS EASTER L BASKET 702	1	1.25	1.25
MP TROLLI KELLY BASKET 142	1	1.50	1.50
NAPKIN 1PLY 701	1	1.25	1.25
SCOTTIES BLU FAL TIE 5401	1	1.25	1.25

Sub Total \$10.25
SALES TAX \$0.7
PUBLIC USE FEE \$0.0
Total \$11.0

US DEBIT \$11.0
***** 2592 ****

Purchase# 00000000000000000000

Auth/Terminal Number: 00000000000000000000

Chip Card A.D. RECORD#090840

NOU SHOP ON- THE AT DOLLARTREE.COM

3487 07816 01 005 2/965416 2/21/15 21:03
Sales Associate: Sabina

GE's
Elevate



sam's club

813-929-7010

02/26/25 15:14 2307 04852 093 9093

Terri 101-**** * 313 5

990001987 PEBBLES 380F 6.48 0

SUBTOTAL 6.48

TOTAL 6.48

DEBIT TEND 6.48

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

6.48 TOTAL PURCHASE

US DEBIT- 2592 I O REF # 505775059663

NETWORK ID. 0008 APPR. CODE 001112

ATD A0000000980840

TERMINAL # 29815671

*Pin Verified

02/26/25 15:14:21

ITEMS SOLD 1

TC# 2236 9367 3919 6068 7840



Yay! You earned \$0.13 Sam's Cash with
Plus. Check all earnings and savings
at [SamsClub.com/Account](https://www.samsclub.com/Account)

Publix

Arthur Square at Corner 101
7830 Land O Lakes Blvd
Land O Lakes, FL 33496
Store Manager: David Jones
813-996-3391



1142 510 044 107

DE WAF PNCK BTRMLK	5.89	F
DE WAF PNCK BTRMLK	5.89	F
BLT'S TAVERN HAM	7.14	F
BLT'S TAVERN HAM	7.01	F
PUBLIX EGGS LARGE	5.99	F
PUBLIX EGGS LARGE	5.99	F
Voided Item		
PUBLIX EGGS LARGE	5.99	F
PUBLIX EGGS LARGE	5.89	F
Order total	40.61	
Sales Tax	0.00	
Gross Total	40.61	
Debit	40.61	
Change	0.00	

Receipt ID: 1142 510 044 107

Trace #: 044126
Reference #: 116076000
Acct #: XXXXXXXXX/46/14
Debit Purchase FROM CREDITING
Amount: \$40.61
Auth #: 000039

DEBIT CARD
XXXXXXXXXXXX
Entry Method
Mode: Chip Read
Issued PIN Verified

Your cashier was: Cynthia

03/01/2020 11:29 AM 1142 510 044 107

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

Publix Super Markets, Inc.



It's a Winn Win

12649 HWY. 301, DADE CITY, FL
Store (352) 523-2929
03/02/25 10:00am 0608 003 15
Store Manager: LATINA
Your Cashier: KAYDENCE



44250302060800301017841001500000

	Reg	You Pay
Sub total	\$2.99	\$2.99 8

Number of items sold = 1

Total	\$2.99
Tax	\$0.21
Total due	\$3.20
Cash	\$6.00
Change	\$1.80

Winn-Dixie rewards (ending in 8985)

Winn-Dixie savings	Coupon savings	Total savings
\$0	\$0	\$0

Points summary*:

Points earned	Bonus earned	Total balance
1	0	292

* Worth \$2.92 in FREE groceries

May not include pending points activity

Every 100 points = \$1 in FREE groceries.
Terms apply. See WinnDixie.com for details.

Thank you for shopping your local Winn-Dixie!



**Earn a percentage back
on your groceries!**

Up to \$50 in a single transaction. Excludes alcohol, tobacco, and prescriptions. Offer ends 03/16/2025. See store for details.

Winn-Dixie Coupon

\$1 OFF

Picked for you
When you buy 1 Know & Love or SE Grocers Butter
Select Varieties 16 Dounce



75688521359166577318

Expires on 03/16/2025

Exclusively for rewards acct # ending 8985
(Phone # xxx-xxx-1403)

While supplies last. Store coupons only.
Not for the intended recipient. Coupon must be
used at time of purchase. Cannot be combined with
other store coupons on like product. Rewards account

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

BANK

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



Invoice

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

Invoice # 425153
Date 02/28/2025
Terms Net 30
Due Date 03/30/2025
Memo January 2025 Personn...

Bill To

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

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,500.00	4,500.00
Gross Wages February 2025 + burden	1	29,573.98	29,573.98
GM Wages February 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor February 2025	1	205.64	205.64

Thank you for your business.

Total 42,082.87



Strictly Entertainment Tampa

Signature requested on February 27, 2025

4/19 Wilderness Lakes Easter Event

Business: Strictly Entertainment Tampa

melissa@strictlyentertainment.net
PO Box 18975, Tampa, FL, 33679
(813) 872-0300

Recipient: Vesta Property Services Tish Dobson

tdobson@vestapropertyservices.com
250 International Pkwy, Ste 208, Lake Mary, FL
32746
(813) 758-4841

This contract is between Strictly Entertainment Tampa (the "Business") and Vesta Property Services Tish Dobson (the "Client") dated 02/27/2025.

Payment schedule

The Client will pay the Business **\$1,800.00**

Due on April 04, 2025 **\$1,800.00**

Deliverables

Entertainment

Total **\$1,800.00**

Terms

Agreement

This agreement is entered into between Buyer and Strictly Entertainment Tampa. The Buyer

engages Strictly Entertainment Tampa to provide the Artist(s) as musicians or entertainers as listed below. All Additional Terms & Conditions agreed to and accepted..

Event:

Easter Event

Date:

Saturday, 4/19/2025

Time:

11:30am-2pm

*Performers to arrive 30 minutes prior to start

Acts:

Easter Bunny

1 Face Painter

1 Balloon Twister

Deluxe Petting Zoo

Provisions/Attire/Special Instructions:

Petting Zoo to be under cover or in shaded area. preferably on grass.

Face Painter & Balloon Twister to be under cover or in shaded area if outdoors. Please provide a table and two chairs for face painter.

Please provide changing and break area for Bunny. Bunny to be indoors. If outdoors, Bunny must have 5-7 min break every 30 minutes.

Please provide water/soda for all entertainers.

Day of Event Contact:

Tish Dobson (813) 758-4841

Event Location:

Wilderness Lakes Preserve Lodge

21320 Wilderness Lake Blvd.

Land O Lakes, FL 34637

813-995-2437

Directions:

Performers to Use GPS

Emergency Contact:

Please call 813-872-0300 or 813-789-9347

BUYER GENERAL TERMS AND CONDITIONS

The BUYERS' and ARTISTS' obligations as stated in the "PERFORMANCE CONTRACT" are subject to detention by major illness, accidents, riots, civil disobedience, acts of God or other legitimate conditions beyond their control. Inclement weather is not considered an act of God.

There will be no cancellation by BUYER after Strictly Entertainment Tampa receives signed contract for any other reason than those listed above, unless agreed upon in writing by both parties. BUYER is responsible for payment of total contract price. This applies to all events held indoors and outdoors. In the case of federally declared Tropical Storms or Hurricanes, the event may be cancelled ONLY when a mandatory evacuation notice is issued by the Emergency Operations Center (EOC) for your city. After receipt of signed contract, all postponements within 48 hours of events may be subject to a 25% rescheduling fee, with notice given in less than 48 hours full payment will be required. All postponements must be verified in writing and signed by both parties.

BUYER acknowledges that if Strictly Entertainment Tampa receives their deposit without a signed contract, the contract shall be considered fully executed under the contract terms.

Scheduled performances, which are delayed by 20 minutes or more due to a BUYER'S request or circumstances, will result in additional charges to the BUYER based on a pro-rated hourly rate.

No portion of the performance is to be reproduced by audio or video recording or any other recording device without the prior written permission of the ARTIST(S) and/or Strictly Entertainment Tampa.

The BUYERS are obligated to include Strictly Entertainment Tampa in the negotiations of a booking or any other engagement of contracted artists performing under this agreement within two years of this date which materializes as a direct result of said performance.

The ARTIST executes this agreement as an independent contractor not as an employee of the BUYER or Strictly Entertainment Tampa. Responsibility for appropriate payments of payroll taxes and charges under applicable federal and local law will be assumed by the ARTISTS, as well as Workman's Compensation Insurance and A.S.C.A.P. coverage.

The BUYERS, in signing this contract him/herself or having same signed by a representative, acknowledges his/her/their authority to do so and hereby assumes liability for the amount stated herein.

A service charge of 1-1/2 % or \$25, whichever is greater will apply to bills not paid within 30 days and a service charge of 1-1/2 % or \$50 per month, whichever is greater will apply to bills not paid within 60 days of payment due date.

The parties agree that this agreement is made and subject to the laws of the State of Florida. Should it become necessary to institute legal proceedings arising from this contract, the parties agree that the venue for said proceedings shall be Hillsborough County, Florida. If it should be necessary for Strictly Entertainment Tampa. to take legal action to collect on or enforce the contract, Strictly Entertainment Tampa. shall be entitled to recover attorney’s fees and court costs incurred.

Signatures

This contract may be signed electronically or in hard copy. If signed in hard copy, it must be returned to the Business for valid record. Electronic signatures count as original for all purposes.

By typing their names as signatures below, both parties agree to the terms and provisions of this agreement.

Business signature

Owner name	Melissa Wetterow
Owner signature	<i>Melissa Wetterow</i>
Business date signed	02/27/2025

Recipient signature

Recipient name

Recipient signature

Recipient date signed



March 2025 Statement

Open Date: 02/11/2025 Closing Date: 03/10/2025



Visa® Community Card

PWL CDD (CPN 002583416)

Page 1 of 3

Account: 4798 5106 2496 8836

**Elan Financial
Services**
BUS 30 ELN

1-866-552-8855

6

New Balance	\$5,013.38
Minimum Payment Due	\$5,013.38
Payment Due Date	04/06/2025
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	+	\$5,724.23
Payments	-	\$5,724.23 ^{CR}
Other Credits	-	\$69.99 ^{CR}
Purchases	+	\$5,083.37
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,013.38
Past Due		\$0.00
Minimum Payment Due		\$5,013.38
Credit Line		\$10,000.00
Available Credit		\$4,986.62
Days in Billing Period		28

RECEIVED MAR 19 2025

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



0047985106249688360005013380005013380

Automatic Payment

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

to pay by phone
to change your address

000013905 01 SP 000638934991631 P Y

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



Account Number:	4798 5106 2496 8836
Your new full balance of \$5,013.38 will be automatically deducted from your account on 04/04/25.	

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



March 2025 Statement 02/11/2025 - 03/10/2025

Page 2 of 3

PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855



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 \$5013.38 will be automatically deducted from your bank account on 04/04/2025. 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
Other Credits					
02/19	02/18	3866	AMAZON MKTPLACE PMTS Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$69.99CR	1180150
Purchases and Other Debits					
02/13	02/12	6994	PUBLIX #877 LAND O LAKES FL	\$26.19	1180210
02/13	02/12	8356	DOLLAR-GENERAL #6524 LAND O LAKES FL	\$3.49	1180150
02/13	02/12	2092	Pet Supplies Plus 4011 Land OLakes FL	\$37.92	1180190
02/13	02/12	1934	LOWES #02238* LUTZ FL	\$91.90	1180040
02/13	02/13	5063	WP*unaroaches.com Hastings FL	\$39.90	1180190
02/14	02/13	5374	SQ *BADGES OF HONOR LL gosq.com FL	\$207.00	1180180
02/14	02/13	7493	LOWES #02238* LUTZ FL	\$213.30	1180040
02/14	02/14	1503	AMZN Mktpl US*ST86E88X3 Amzn.com/bill WA	\$107.98	1180250
02/18	02/14	7558	SAMS CLUB #4852 WESLEY CHAPEL FL	\$449.64	1180210- 26.32, 180150- 57.82
02/18	02/14	4767	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
02/18	02/14	2708	PUBLIX #1142 LAND O LAKES FL	\$34.67	1180210- 17.72, 1180190- 16.95
02/18	02/15	7371	AMAZON MKTPL*W06FV8QI3 Amzn.com/bill WA	\$563.93	1180250
02/18	02/15	9873	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$105.00	1180150
02/18	02/15	1351	Amazon.com*EV5U41503 Amzn.com/bill WA	\$12.95	1180190
02/18	02/15	8445	PUBLIX #1142 LAND O LAKES FL	\$18.59	1180210
02/18	02/15	8510	PUBLIX #877 LAND O LAKES FL	\$72.00	1180210
02/18	02/17	5052	DOLLAR-GENERAL #6524 LAND O LAKES FL	\$2.41	1180040
02/18	02/17	6864	ADOBE *ADOBE 408-536-6000 CA	\$19.99	1180170
02/21	02/19	2135	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
02/21	02/20	8582	Amazon.com*RM0IU84F3 Amzn.com/bill WA	\$29.95	1180150
02/24	02/20	0092	LOWES #02238* LUTZ FL	\$279.31	1180040- 100.31, 1180250- 179.00
02/24	02/21	1432	AMAZON MKTPL*SC5DT8PC3 Amzn.com/bill WA	\$26.97	1180159- 8.99, 1180210- 17.98
02/25	02/24	6782	LOWES #02238* LUTZ FL	\$19.98	1180040
02/27	02/25	4390	LOWES #02238* LUTZ FL	\$85.96	1180040
02/28	02/27	9417	PUBLIX #877 LAND O LAKES FL	\$36.36	1180210
02/28	02/27	2162	DOLLAR TREE LAND O LAKES FL	\$10.50	1180150- 2.50, 1180300- 8.00

Continued on Next Page



March 2025 Statement 02/11/2025 - 03/10/2025
PWL CDD (CPN 002583416)

Page 3 of 3
Elan Financial Services (1-866-552-8855

Transactions		DOBSON ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/28	02/28	7364	STATEFOODSAFETYCOM ORLANDO FL	\$10.99	1180210
03/03	03/01	3755	GOOGLE *GSUITE_wildern cc@google.com CA	\$5.66	1180170
03/03	03/01	9921	AMAZON MKTPL*T04JH3IG3 Amzn.com/bill WA	\$19.98	1180060
03/03	03/02	8672	STATEFOODSAFETYCOM ORLANDO FL	\$10.99	1180210
03/03	03/02	2577	Amazon.com*U25NQ5RC3 Amzn.com/bill WA	\$61.17	1180150
03/06	03/05	4237	AMAZON MKTPL*IK4744B43 Amzn.com/bill WA	\$77.00	1180250
03/06	03/05	8287	AMAZON MKTPL*8K3A192L3 Amzn.com/bill WA	\$299.00	1180250
03/06	03/05	5445	AMAZON MKTPL*ZD6QW04X3 Amzn.com/bill WA	\$51.29	1180040
03/06	03/06	8074	WP*lunaroaches.com Hastings FL	\$39.90	1180190
03/07	03/06	1726	PUBLIX #877 LAND O LAKES FL	\$22.89	1180210
03/07	03/06	3106	LOWES #02238* LUTZ FL	\$331.59	1180040
03/07	03/06	0630	AMAZON MKTPL*3Z70U6IP3 Amzn.com/bill WA	\$479.96	2510000 - Reserves
03/07	03/07	1096	Pet Supplies Plus 4011 Land OLakes FL	\$12.98	1180190
03/10	03/07	2844	SAMSClub #4852 WESLEY CHAPEL FL	\$188.48	1180180
03/10	03/07	2691	AMAZON MKTPL*HL91D8K73 Amzn.com/bill WA	\$99.78	1180250
03/10	03/07	6164	AMAZON MKTPL*N03X258B3 Amzn.com/bill WA	\$413.98	1180250
03/10	03/10	1052	AMAZON MKTPL*1J6CD90R3 Amzn.com/bill WA	\$73.44	1180060
Total for Account 4798 5106 2416 8858				\$5,013.38	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/04	03/04	MTC	PAYMENT THANK YOU	\$5,724.23CR	
Total for Account 4798 5106 2496 8836				\$5,724.23CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$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	\$5,013.38	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

End of Statement

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/14/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/14/25	Publix	\$34.67	1180210 - \$17.72
			1180190 - \$16.95

Notes:

ICE 16 LB
2 @ 4.29 8.58 T F
PBX DELI TEA SWT G
2 @ 3.99 7.98 T F
ROMAINE HEARTS 3.49 F
You Saved 1.00
ZUCCHINI SQUASH 2.99 F
You Saved 1.00
SHRED COLLARD GRNS 4.99 F
MINI SWEET PEPPERS 3.99 F
CILANTRO 1.49 F
Order Total 33.51
Sales Tax 1.16
Grand Total 34.67
Credit Payment 34.67
Change 0.00

Savings Summary

Special Price Savings 2.00

* Your Savings at Publix *
* 2.00 *

Receipt ID: 1142 2EQ 049 414

PRESTO!

Trace #: 049567

Reference #: 0885683816

Acct #: XXXXXXXXXXXX8858

Purchase VISA

Amount: \$34.67

Auth #: 314135

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Chip Read

Issuer

Your cashier was Elyssa

02/14/2025 14:53 S1142 R104 9414 C0268

XX

** Refund **

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/19/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/19/15	Amazon	\$69.99	1180150

Notes: _____

Order Details

Order placed
February 7, 2025
Order #
114-7174966-1853852

[View invoice](#)

Shipping Address

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

Payment method

- **VISA** Visaending in 8858

Order Summary

Item(s) Subtotal:	\$69.99
Shipping & Handling:	\$0.00
Total before tax:	\$69.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$69.99
Refund Total:	See tax and seller information
	\$69.99

Your package may be lost

Shipped



Dixie 5338CD PerfectTouch Hot Cups, Paper, 8oz, Coffee Haze (Case of 1000)
Sold by: Bottom Line Merchants

Publix

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



0877 200 081 223

BANANAS
3.41 lb @ 0.68/ lb 2.32 F
RITZ W/PNT BTR BPK 4.59 F
RITZ W/CHS 8 PK 4.59 F
PUB ST FT GRN BAR
1 @ 2 FOR 7.00 3.50 F
PUB OT HY CNCH BAR
1 @ 2 FOR 7.00 3.50 F
PUB OT HY CNCH BAR
1 @ 2 FOR 7.00 3.50 F
PUBLIX SPG 24-80Z 4.19 F
PUBLIX SPG 24-80Z 4.19 F
Voided Item
PUBLIX SPG 24-80Z -4.19 F

Order Total 26.19
Sales Tax 0.00
Grand Total 26.19
Credit Payment 26.19
Change 0.00

Receipt ID: 0877 200 081 223

PRESTO!
Trace #: 083962
Reference #: 0826855653
Acct #: XXXXXXXXXX8858
Purchase VISA
Amount: \$26.19
Auth #: 022113

CREDIT CARD PURCHASE
A000000031010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Carina G.

02/12/2025 21:32 S0877 R108 1223 00212

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

Charge Date

2/12/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/25	Publix	\$26.19	1180210 Pickleball Tournament

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/12/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/15	Dollar General	\$3.49	1180150

Notes:

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

G S GREEN TEA 20C 72437920107 \$1.35
S S S WHITE NAPKIN 806934181125 \$1.00
S S S WHITE NAPKIN 806934181125 \$1.00
Tax: \$2.00 @ 7.0% \$0.14
Balance to pay \$3.49
Visa \$3.49

VISA CREDIT *****8858
Type: Chip Read Auth Code: 112113
AID: A0000000031010 PAN Seq:
TVR: 8000008000 TSI: 6C00
IAD: 06011203A02000
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$3.49

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

STORE TILL TRANS. DATE
6524 1 41822 02-12-25 12:31 PM

Your cashier was: CARMEN



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/12/2017
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/17	Pet Supplies Plus	\$37.92	1180190

Notes:

**PET SUPPLIES
PLUS.**

21703 Village Lakes Shopping Center Drive
Land O Lakes, FL 34659

USN
813-575-9736

Store: 4011 Date: 2/12/2017
Register: 401101 Time: 12:11 PM
Receipt ID: 40110110466702
Operator ID: 401102
Tech Member: Michael
Records #: 410009257606
Neighbor: Tish Dabson

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

REPTIFEAST SUPERMORN CUP 50C	1	\$7.98	\$7.98
079483406432	Unit		

KAYLEE LEM HAY BAKED APPLE T	1	\$3.98	\$3.98
071859944621	Unit		

REPTIFEAST SMALL DISCLOID T2L	1	\$9.98	\$9.98
079483406676	Unit		

PESTELL BECOMING EASY LEARN R	1	\$15.96	\$15.96
066928600405	Unit		

Subtotal	\$37.92
Total tax	\$0.00
Total	\$37.92

Card	Visa	Auth	\$37.92
------	------	------	---------

ALL PURCHASES ARE SUBJECT TO A 30-DAY RETURN WITH
RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL
PAYMENT CARD. OFFICIALS HAVE LIMITED TO ONE WARRANTY.
REFUND/EXCHANGE POLICY MAY VARY AT INDIVIDUALLY
OWNED AND OPERATED FRANCHISE LOCATIONS.

** YOU COULD FIND YOUR OWN PET SUPPLIES PLUS STORE! **
CONTACT US TO LEARN MORE.

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
2/12/25	Lowe's	\$91.90	680040

Notes:



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

LOVE'S HOME CENTERS, LLC
21500 STATE RD 54

LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: FSTLAND02 107774 TRANSM: 652483259 02-12-25

5260542 PS 100-CT DISPOSABLE NITR	35.96
2 @ 17.98	
5260544 100-CT DISPOSABLE HEAVY D	21.98
5388949 ORTHO HD CORE IN RTU 1GL (-	16.98
367417 SPEC 10-LO FIRE ANT YARD	16.98

SUBTOTAL:	91.90
TOTAL TAX:	0.00
INVOICE 82907 TOTAL:	91.90
VISA:	91.90

VISA: XXXXXXXXXXXX8058 AMOUNT: 91.90 AUTHCD: 702110

CHIP REFID: 223832907895 02/12/25 08:01:03

CUSTOMER CODE: NA

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 32 02/12/25 08:01:25

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)

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

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

*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*

Receipt Attached

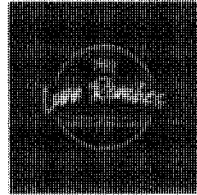
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/12/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/25	Luna Roaches	\$ 39.90	1180190

Notes: _____



Luna Roaches

We'll let you know when your items have been shipped.

Order No. 19736

Placed on Feb 12, 2025

Billing Information

Shipping Information

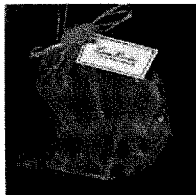
Paid with Credit/Debit Cards

Priority Mail (2-5 Business Days)

Ellen Dobson
250 International Pkwy
Lake Mary, Florida, 32746
United States
[View Invoice](#)

Ellen Dobson
21320 Wilderness Lake Blvd
Land O' Lakes, Florida, 34637
United States
manager@wiplodge.com

Order Summary



Subscription ONLY - 100 Medium Discoid Roaches (1/2 - 3/4)	Qty: 1	\$39.90
Hold for Pickup at Post Office?: No		
Add Food?: No		
Add Water Crystals?: No		

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/13/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/13/25	Badger of Horn	\$207.00	1180180

Notes: _____



Badges of Honor LLC
3724 Land O' Lakes Blvd
Land O Lakes, FL 34639-4416 United States
aok@badgesofhonor.net | (813) 996-3383

Invoice #7640

Issue date
Feb 13, 2025

T-Shirts/Name badge

Customer

Tish Dobson
Wilderness Lake Preserve
manager@wiplodge.com
(813) 995-2437

Invoice Details

PDF created February 13, 2025
\$207.00

Payment

Due February 27, 2025
\$207.00

Items	Quantity	Price	Amount
T-Shirts White S-XL	5	\$12.00	\$60.00
T-Shirts White 2XL	3	\$14.00	\$42.00
T Shirt Various colors S-XL	6	\$13.00	\$78.00
name badge	3	\$9.00	\$27.00
Subtotal			\$207.00

Total Due

\$207.00



Pay online

To pay your invoice go to <https://squareup.com/u/ahK5rAgr>

Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 1

Receipt Attached

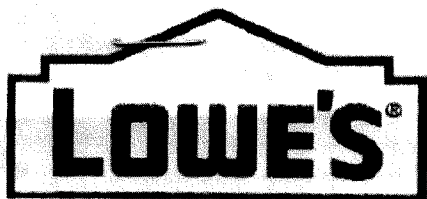
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 01/31/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
01/31/25	Lowe's	\$213.30	1180040

Notes:



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

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

- SALE -

SALES#: S2238KUF 4954177 TRANS#: 740422935 02-13-25

936250 1G SEASONFLEX FLAT BASE 4	43.98
2953491 12-02 FUS MATTE DEEP GRAY	23.94
3 0 7.98	
196042 39-GAL 50-CT 1.2NL CNTR C	19.98
1637435 MOLD ARMOR RAPID CLEAN 1-	39.98
900618 30 SECOND 5-GAL OUTDOOR -	55.48
932615 GE INC 25W B13 GE 2.5K CL	9.98
946379 GE INC 15W B8C GE 2.7K CL	19.96
2 0 9.98	

SUBTOTAL: 213.30
TOTAL TAX: 0.00
INVOICE 89734 TOTAL: 213.30
VISA: 213.30

VISA: XXXXXXXXXXXX0658 AMOUNT: 213.30 AUTHCD: 313141
CHIP REFID: 223803734435 02/13/25 14:14:02
CUSTOMER CODE: NA
TUR : 8080008000
TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 03 02/13/25 14:14:13
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/14/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/14/15	Amazon	\$157.98	1180250 Tennis Court Scoreboard

Notes: _____

Final Details for Order #114-6213314-9317059

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

Order Placed: February 13, 2025
Amazon.com order number: 114-6213314-9317059
Order Total: \$107.98

Shipped on February 13, 2025

Items Ordered

Price

1 of: *Vermont Professional Tennis Scoreboard - Compatible with All Tennis Posts*

\$87.99

Sold by: Net World Sports USA (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 8858

Item(s) Subtotal: \$87.99

Shipping & Handling: \$19.99

Billing address

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

Total before tax: \$107.98

Estimated tax to be collected: \$0.00

Grand Total: \$107.98

Credit Card transactions

Visa ending in 8858: February 13, 2025: \$107.98

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) | [Privacy Notice](#) | [Consumer Health Data Privacy Disclosure](#) | [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 2/14/2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/14/15	Sam's Club	\$449.64	1180210-G.E. - \$19.34
			1180210-11.11.11.11 - \$16.98
			1180150-8.S. - \$57.82
			1180150 6.S. - \$365.50

Notes:



(813) 929 - 7010
02 5 10:05 2567 04852 005 7646

THE

5700 641 IC FRUIT BAF 13.18 GS
1616 ICEE VARIET 9.98
34616 ICEE VARIET 9.98
9 0006118 MARS CASE F 67.18
200399 GATORADE FRF 18.48
136096 IC NOVELTY F 11.18
136096 IC NOVELTY F 11.18
136096 IC NOVELTY F 11.18
980261427 TAKIS FUEGOF 16.98
781184 MT DEW 36CNF 16.98
781149 PEPSI 36CN F 16.98
781149 PEPSI 36CN F 16.98
46104 CHAFING FUE 19.34
990375852 PARM CHEESEF 6.98
727369 IC NOVELTY F 10.98
727369 IC NOVELTY F 10.98
25041 IC NOVELTY F 12.36
753269 P LFE PUR DF 4.98
106920 IC NOVELTY F 9.98
106920 IC NOVELTY F 9.98
727369 IC NOVELTY F 10.98
727369 IC NOVELTY F 10.98
**** VOID ****
28097 1102 YOO-HOF 13.78
980269466 90ZMHCUP 14.98
342903 LAL HNH PCSF 12.88
990007890 FG 28.8 DECF 16.28
990008441 FG 43.5 CLSF 14.68
622121 COKE F 19.38
624619 SPRITECANS F 19.38
805966 DR PEP 36CNF 16.98
781149 PEPSI 36CN F 16.98
781184 MT DEW 36CNF 16.98
3 2.60-
E V INST SV IC NOVELTY 7.50-N
SUBTOTAL 449.64

TOTAL 449.64
VISA TEND 449.64
VISA CREDIT ***** 8858 I 2
APPROVAL # 904180
AID A0000000031010
ARC AA63BF121F3266E2
TERMINAL # 29170159
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$7.50

Yay! You earned \$9.01 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

ITEMS SOLD 30

TC# 7486 7667 8151 5878 6870 2



*** MEMBER COPY ***

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/14/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/14/25	Extra Space Storage	\$276.00	1180210

Notes: _____

Thank you for your payment | [View in browser](#)



PAYMENT SUCCESS!

PAYMENT SUCCESS!

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:	280811950
Payment Date:	02/14/2025
Unit:	194
Payment Total:	\$276

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

2/14/2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/14/15	Publix	\$34.67	1180210

Notes:

0877 2EQ 047 864

BANANAS

2.22 lb @ 0.68/ lb 1.51 F

CELSIUS OASIS VIBE

1 @ 4 FOR 9.00 2.25 T F

You Saved 0.44

CELSIUS OASIS VIBE

1 @ 4 FOR 9.00 2.25 T F

You Saved 0.44

CELIUS SS GALAXY

1 @ 4 FOR 9.00 2.25 T F

You Saved 0.44

CELIUS SS GALAXY

1 @ 4 FOR 9.00 2.25 T F

You Saved 0.44

EXTRA REFRESH BRRY

3.99 T F

FRENCH HAM BUN 8CT

4.99 F

HOAGIE ROLLS 4CT

4.29 F

BH MORTADELLA W/PS

9.98 F

Order Total 33.76

Sales Tax 0.91

Grand Total 34.67

Credit Payment 34.67

Change 0.00

Savings Summary

Special Price Savings 1.76

* Your Savings at Publix *

* 1.76 *

Receipt ID: 0877 2EQ 047 864

PRESTO!

Trace #: 047910

Reference #: 0830631088

Acct #: XXXXXXXXXXXXXXX2052

Purchase VISA

Amount: \$34.67

Auth #: 092319

CREDIT CARD

A0000000980840

Entry Method:

Mode:

PURCHASE

US DEBIT

Cntctless

Issuer

Your cashier was Spencer G.

02/14/2025 19:24 S0877 R104 7864 C0235

XX

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/12/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/25	Amazon	\$563.93	1180250

Notes: _____

Final Details for Order #114-0474749-3354610[Print this page for your records.](#)**Order Placed:** February 12, 2025**Amazon.com order number:** 114-0474749-3354610**Order Total:** \$563.93

Shipped on February 12, 2025**Items Ordered****Price**

2 of: *Alion Home Custom HDPE Permeable Canopy Sun Shade Cover Replacement with Rod Pockets for Pergola (16' x 7', Mocha Brown)* \$87.98

Sold by: Alion Home Inc. (seller profile) | Product question? Ask Seller

Supplied by: Alion Home 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:

Amazon Day Delivery

Shipped on February 12, 2025**Items Ordered****Price**

1 of: *Alion Home Custom HDPE Permeable Canopy Sun Shade Cover Replacement with Rod Pockets for Pergola (16' x 7', Mocha Brown)* \$87.98

Sold by: Alion Home Inc. (seller profile) | Product question? Ask Seller

Supplied by: Alion Home 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:

Amazon Day Delivery

Shipped on February 14, 2025**Items Ordered****Price**

1 of: *GoSports Splash Hoop 2-in-1 Full Court Pool Basketball & Volleyball Game Set* \$299.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

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

Shipping Speed:
Amazon Day Delivery

Payment information			
Payment Method: Visa ending in 8858	Item(s) Subtotal:		\$563.93
	Shipping & Handling:		\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Total before tax:		\$563.93
	Estimated tax to be collected:		\$0.00
	Grand Total:		\$563.93
Credit Card transactions	Visa ending in 8858: February 14, 2025:		\$563.93

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Back to top

EnglishUnited States

[Help](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/15/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/15	Constant Contact	\$105.00	1180150

Notes: _____

Payment Receipt for February 15, 2025

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: February 15, 2025

Payment Date: February 15, 2025

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

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/15/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/25	AMUNSON	\$12.95	1180190

Notes: _____

Final Details for Order #114-0527044-0513022
[Print this page for your records.](#)

Order Placed: February 13, 2025
Amazon.com order number: 114-0527044-0513022
Order Total: \$12.95

Shipped on February 14, 2025

Items Ordered

Price
\$12.95

1 of: *Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound*
Sold by: Amazon.com Services, Inc
Supplied by: Other
Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

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:	\$12.95
Shipping & Handling:	\$0.00

Total before tax:	\$12.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$12.95

Visa ending in 8858: February 14, 2025: \$12.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

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

2/15/2025
Charge Date

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



1142 ZFO 077 181

0. Dinner

Order Total	18.59	
Grand Total	18.59	
Credit	Payment	18.59
TAX FORGIVEN		1.30
Change		0.00

Receipt ID: 1142 2FQ 07/ 181

PRESTO!
Trace #: 077713
Reference #: 0887173889
Acct #: XXXXXXXXXXXXXXX8856
Purchase VISA
Amount: \$18.59
Auth #: 115110

CREDIT CARD	PURCHASE
A0000600031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Barbara

02/15/2025 12:01 51142 R107 7181 C0261

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

Publix Super Markets, Inc.

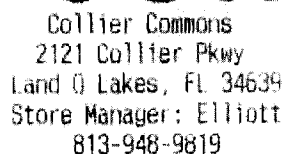
Notes:

[illegible]

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

Charge Date 2/15/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/85	Debitix	\$72.00	1180210 - Fed. Reserve

[illegible]

0877 2F0 047 994

CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
CARNATION BUNCH		
1 @ 3 FOR	12.00	4.00 T
TAX EXEMPT		

Order Total	72.00	
Grand Total	72.00	
Credit	Payment	72.00
TAX FORGIVEN		5.04
Change		0.00

Receipt ID: 0877 2FQ 047 994

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
2/17/2025	Dollar General	\$ 2.41	1180040

Notes:

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

S SUPER S 2-CYCLE B 85051000186 \$2.25
Balance to Pay \$0.16
Tax: \$2.25 @ 7.0% \$2.41
Visa \$2.41

VISA CREDIT *****8858
Type: Chip Read Auth Code: 317180
RID: A0000000031010 PAN Seq:
TVR: 8000008000 TSI: 6000
IAD: 06011203A0A000
MID: *****27013 TID: *****6000
TOTAL PURCHASE \$2.41

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

STORE 6524 TILL 1 TRANS. 4386 DATE 02-17-25 2:08 PM

Your cashier was: WILMARY



9990206524010433864

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

2/15/2015
Charge Date

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



1142 ZFO 077 181

V. Vinner

KSHY STW HEART		
1 @ 2 FOR	6.59	3.30 T F
HERSHEY HUGS		
1 @ 2 FOR	6.59	3.29 T F
BABYS BREATH BUNCH		
3 @ 3 FOR	12.00	12.00 T
TAX EXEMPT		

Order Total	18.59	
Grand Total	18.59	
Credit	Payment	18.59
TAX FORGIVEN		1.30
Change		0.00

Receipt ID: 1142 2FQ 077 181

PRESTO!
Trace #: 077713
Reference #: 088/173889
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$18.59
Auth #: 115110

CREDIT CARD	PURCHASE
A0000600031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Barbara

02/15/2025 12:01 51142 R107 7181 C0261

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

Publix ~~Super~~ Markets, Inc.

Notes:

[illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/17/25	Dollar General	\$ 2.41	1180040

Notes: _____

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

S SUPER S 2-CYCLE 8 85051000186 \$2.25
Tax: \$2.25 @ 7.0% \$0.16
Balance to pay \$2.41
Visa \$2.41

VISA CREDIT *****8858
Type: Chip Read Auth Code: 317180
AID: A0000000031010 PAN Seq:
TVR: 8000008000 TSI: 6C00
IAD: 06011203A0A000
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$2.41

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

STORE TILL TRANS. DATE
6524 1 43386 02-17-25 2:08 PM

Your cashier was: WILMARY



Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/17/25	Adobe	\$19.99	1180170

Notes: _____

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/17/25	Adobe	\$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 3016979902
Invoice Date 17-FEB-2025
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-FEB-2025 to 16-MAR-2025

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

2/19/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/19/15	Tampa Bay Times	\$ 112.40	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Order Confirmation and Receipt

2/19/2025

Ad Order Number
25034

Sales Rep.
Deirdre Bonett

Order Taker
DBONETT

Order Source

Customer
THE PRESERVE AT WILDERNE

Customer Account
TB329621
Customer Address
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Customer Phone
3212630132

Payor Customer
THE PRESERVE AT WILDERNESS LAKE

Payor Account
TB329621
Payor Address
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Payor Phone
3212630132

PQ Number

Ordered By
Jackie Leger

Customer Fax

Customer Email
districtap@vestapropertyservices.co
m

Tearsheets

0

Affidavits

1

Invoice Text

March Meeting

Net Amount
\$110.40

Ad Order Notes

Tax Amount
\$0.00

Total Amount
\$112.40

Payment Method
Credit Card

Payment Amount
\$-112.40

Amount Due
\$0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/20/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/20/25	Amazon	\$29.95	1180250

Notes: _____



Final Details for Order #114-9952786-9096242

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

Order Placed: February 20, 2025
Amazon.com order number: 114-9952786-9096242
Order Total: \$29.95

Shipped on February 20, 2025

Items Ordered	Price
1 of: <i>Champion Sports Viper Soccer Ball - Size 5</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.95
1 of: <i>GoSports Baseball & Softball 5 Piece Base Set - Rubber Field Bases for Kids & Adults</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.99

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	Item(s) Subtotal: \$29.95 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- 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: February 20, 2025: \$29.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

EnglishUnited States

[Help](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/20/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/20/15	Amazon	\$22.95	1180150

Notes: _____

Final Details for Order #114-9952786-9096242

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

Order Placed: February 20, 2025
Amazon.com order number: 114-9952786-9096242
Order Total: \$29.95

Shipped on February 20, 2025

Items Ordered

Price

1 of: *Champion Sports Viper Soccer Ball - Size 5*

\$14.96

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *GoSports Baseball & Softball 5 Piece Base Set - Rubber Field Bases for Kids & Adults*

\$14.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

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: \$29.95

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$29.95

Estimated tax to be collected: \$0.00

Grand Total: \$29.95

Visa ending in 8858: February 20, 2025: \$29.95

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

English

United States

[Help](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

2/20/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/20/25	Lowe's	\$279.31	1180040 - \$100.31
			1180250 - \$179.00

Notes:



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

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

SALE

SALES#: 52238MA7 5061780 TRANS#: 873278890 02-20-25

4900589 DW 200 XR CHPT DRILL/DRT	179.00
1160170 2-YEAR LOWE'S PROTECTION	26.97
180579 PS 16 FL OZ EZ-POUR PRM 2	10.48
235017 WHIZZ 5-PACK 4-IN FOAM HT	12.98
141003 #4/0 SUPER FINE STEEL WOO	4.98
253307 PROJECT SOURCE 2-IN BRUSH	3.98
379239 Ettore COBBED BRUSH	8.48
253308 PROJECT SOURCE 3-IN BRUSH	4.98
689204 PURDY REVOLUTION ROLLER F	12.48
748840 RCP LOOP END COTTON MUP C	14.98

SUBTOTAL: 279.31
TOTAL TAX: 0.00
INVOICE 94237 TOTAL: 279.31
VISA: 279.31

VISA: XXXXXXXXXXXX8058 AMOUNT: 279.31 AUTHCD: 510253

CHIP REF ID: 223803237212 02/20/25 16:35:27

CUSTOMER CODE: 00

TVR : 8080008000

TS1 : 6800 RID : 8000000031010

STONE: 2238 TERMINAL: 03 02/20/25 16:35:42

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/21/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/21/25	Amazon	\$26.97	1180150 - \$8.99
			1180210 - \$17.98 - Egg Hunt

Notes: _____

Final Details for Order #114-8024714-9315400
[Print this page for your records.](#)

Order Placed: February 21, 2025
Amazon.com order number: 114-8024714-9315400
Order Total: \$26.97

Shipped on February 21, 2025

Items Ordered	Price
1 of: Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes FSA HSA Eligible Flexible + Breathable Protection for First Aid and Wound Care	\$8.99
Sold by: Care Science & Clear Passage Products (seller profile)	
Supplied by: Care Science & Clear Passage Products (seller profile)	
FSA or HSA eligible	
Condition: New	
2 of: Aneco 100 Pack Rainbow Cellophane Bags 10.6 x 5.1 Inch Plastic Candy Bags Gift Bags Goodie Bags with Twist Ties for Valentine, Birthday, Gift Cookie Snack Packing Party Favor Supplies	\$8.99
Sold by: Aneco US (seller profile)	
Supplied by: Aneco US (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:		\$26.97
	Shipping & Handling:		\$0.00
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States			-----
	Total before tax:		\$26.97
	Estimated tax to be collected:		\$0.00

	Grand Total:		\$26.97
FSA or HSA eligible	FSA or HSA eligible amount (includes taxes & shipping): \$8.99		
Credit Card transactions	Visa ending in 8858: February 21, 2025: \$26.97		

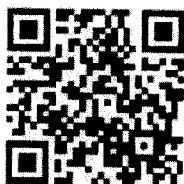
To view the status of your order, return to Order Summary.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Printed on 3/20/25

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

Charge Date



- SALE -

ISI : 6800 RID : R0000000031010

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/24/05	Lowes	\$19.98	1180090

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

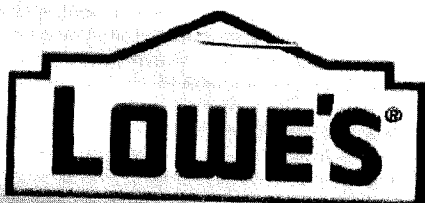
Charge Date

2/25/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/25/25	Lowe's	\$85.96	1180040

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

Notes:



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

LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LULU, FL 33549 (813) 345 9020

- SALE -

SALES#: S22385.12 2252472 TRANS#: 196072450 02-25-25

83072 124 FL 02 V NUSKID PREH/F 85.96
2 42.98

SUBTOTAL: 85.96

TOTAL TAX: 0.00

INVOICE 87215 TOTAL: 85.96

VISA: 85.96

VISA: XXXXXXXXXXXX8858 AMOUNT: 85.96 AUTHID: 515204

CHIP REFID: 223803215194 02/25/25 16:40:07

CUSTOMER CODE: 00

TUR: 8080008000

TS1: 6800 AID: A0000000031010

STORE: 2238 TERMINAL: 03 02/25/25 16:40:10

2 ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

[LOWES.COM/RETURNS](https://www.lowes.com/returns)

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

MY LOWE'S REWARDS FREQUENT CARDMEMBERS GET MORE

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

2/27/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/27/25	Publix	\$36.36	1180210

Spring Block Craft

Notes:

Publix

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



0877 2SQ 073 637

NAVEL ORANGES		
1.24 lb @	2.29/ lb	2.84 F
LEMONS		
2 @	0.89	1.78 F
CUCUMBERS		0.89 F
STRAWBERRIES		4.99 F
ORGANIC MINT		2.29 F
STRAWBERRIES		4.99 F
Promotion		4.99 F
RASPBERRIES RED		4.99 F
13CT HEATH COOKIES		6.29 F
PUB LEM/LIME SODA		
1 @ 2 FOR	3.00	1.50 T F
PUB GINGER ALE		
1 @ 2 FOR	3.00	1.50 T F
DOLE LEMONADE		
1 @ 2 FOR	8.00	4.00 T F
CRANBRY JC W/CALCI		4.49 T F
Order Total		35.56
Sales Tax		0.80
Grand Total		36.36
Credit	Payment	36.36
Change		0.00

Savings Summary

Special Price Savings 4.99

* Your Savings at Publix *
* 4.99 *

Receipt ID: 0877 2SQ 073 637

PRESTO!

Trace #: 070401

Reference #: 0845989232

Auth #: XXXXXXXXXX9999

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

2/27/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/27/25	Dollar Tree	\$10.50	1180150 - 2.50 1180200 - 8.00

Notes:



Store# 3921 (656) 205-2990
21525 Village Lakes
Shopping Center Drive
Land O Lakes FL 34639-5101

DESCRIPTION	QTY	PRICE	TOTAL
MP COUNTRY TIME PHK LMADE 192	1	1.25	1.25N
MP COUNTRY TIME PHK LMADE 192	1	1.25	1.25N
DP 6FT WOOD BEAD EGGS GARLAND	1	3.00	3.00N
MLTI CLR PASTEL 20IN PDQ	1	1.25	1.25N
MLTI CLR PASTEL 20IN PDQ	1	1.25	1.25N
MLTI CLR FOIL 14.5IN PDQ	1	1.25	1.25N
MLTI CLR FOIL 14.5IN PDQ	1	1.25	1.25N

Sub Total \$10.50
SALES TAX \$0.00
Total \$10.50
VISA CREDIT \$10.50
*****0858 Approved
Purchase Chip
Auth/Trace Number: 717273/045311
Chip Card AID: A0000000031010

*** Tax Exempt ***
ID #: 8580126920445

NOW SHOP ON-LINE AT DOLLARTREE.COM

0628 03921 04 045 21184506 2/27/25 18:35
Sales Associate:Ann

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/27/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/27/25	State Food Safety	\$10.99	1180210
			Steven

Notes: _____

StateFoodSafety

Date: 02/27/2025

Order #: 9640212

Website: www.statefoodsafety.com

Order Confirmation

Description	Qty	Unit Price	H.D. Fee	Item Total
Florida Food Handler Certification	1	\$10.00	\$0.99	\$10.99
				Order Total
				\$10.99

To begin your training, log in with your username and password [here](#)

If you have any questions, please visit our support page, email us at orders@statefoodsafety.com, or call (801)494-1416.

As a courtesy we will send a notice to the email address listed above one month before your certificate expires.

We will send a second reminder 15 days before the certificate expires.*

*You can opt out of expiration notification emails [here](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/1/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/1/25	Google	\$5.66	1180190 Google Workspace

Notes: _____



Payment Receipt

Google LLC1600 Amphitheatre PkwyMountain View, CA 94043United States

Tax identification number

77-0493581

Preserve at Wilderness Lake CDDTish Dobson21320 Wilderness Lake BoulevardLand O' Lakes, FL
34637United States

Payment date

Mar 1, 2025

Billing ID

8834-4218-2516

Payment method

Visa ****8858

Payment number

P19IDULs

Description	
Payment amount	\$5.66

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

2/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/28/15	Amazon	\$19.98	11800100

Notes: _____

Final Details for Order #114-4866788-0125819

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

Order Placed: February 28, 2025
Amazon.com order number: 114-4866788-0125819
Order Total: \$19.98

Shipped on February 28, 2025

Items Ordered	Price
2 of: <i>MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)</i>	\$9.99
Sold by: HLmedical (seller profile)	
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:
FREE Prime Delivery

Payment Information

Payment Method:	Item(s) Subtotal:	\$19.98
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$19.98
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$19.98
United States		
Credit Card transactions	Visa ending in 8858: February 28, 2025:	\$19.98

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Back to top

English

United States

Help

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/1/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/1/25	State Food Safety	\$10.99	1180210 Fish

Notes: _____

StateFoodSafety

Date: 03/01/2025

Order #: 9648989

Website: www.statefoodsafety.com

Order Confirmation

Description	Qty	Unit Price	H.D. Fee	Item Total
Florida Food Handler Certification	1	\$10.00	\$0.99	\$10.99
				Order Total
				\$10.99

To begin your training, log in with your username and password [here](#)

If you have any questions, please visit our support page, email us at orders@statefoodsafety.com, or call (801)494-1416.

As a courtesy we will send a notice to the email address listed above one month before your certificate expires.

We will send a second reminder 15 days before the certificate expires. *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/1/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/1/25	Amazon	\$61.57	1180150

Notes: _____

Final Details for Order #114-7057736-3574648
[Print this page for your records.](#)

Order Placed: March 1, 2025
Amazon.com order number: 114-7057736-3574648
Order Total: \$61.17

Shipped on March 2, 2025

Items Ordered	Price
1 of: <i>Dixie PerfectTouch 8 oz. Insulated Paper Hot Coffee Cup by GP PRO (Georgia-Pacific), Coffee Haze, 5338DX, 500 Count (25 Cups Per Sleeve, 20 Sleeves Per Case)</i>	\$61.17
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

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

Payment information

Item(s) Subtotal:	\$61.17
Shipping & Handling:	\$0.00

Total before tax:	\$61.17
Estimated tax to be collected:	\$0.00

Grand Total:	\$61.17
Visa ending in 8858: March 2, 2025: \$61.17	

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

Conditions of Use | Privacy Notice © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

Conditions of Use | Privacy Notice | Consumer Health Data Privacy Disclosure | Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/25	Amazon	\$ 77.00	1180250

Notes: _____

Final Details for Order #114-4769304-2924214

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

Order Placed: March 5, 2025
Amazon.com order number: 114-4769304-2924214
Order Total: \$77.00

Shipped on March 5, 2025

Items Ordered	Price
1 of: <i>Nintendo Joy-Con (L/R) - Neon Pink / Neon Green</i>	\$77.00
Sold by: Nationwide-Distributors (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:	\$77.00
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$77.00
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$77.00
United States		
Credit Card transactions	Visa ending in 8858: March 5, 2025:	\$77.00

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Back to top

English

United States

[Help](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/25	Amazon	\$279.00	1180250

Notes:

Final Details for Order #114-2225121-3423451
[Print this page for your records.](#)

Order Placed: March 5, 2025
Amazon.com order number: 114-2225121-3423451
Order Total: \$299.00

Shipped on March 5, 2025

Items Ordered	Price
1 of: <i>Nintendo Switch with Neon Blue and Neon Red Joy-Con</i>	\$299.00
Sold by: Mercury Media (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:	\$299.00
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$299.00
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$299.00
United States		
Credit Card transactions	Visa ending in 8858: March 5, 2025:	\$299.00

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

Print this page

English United States

[Help](#)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/25	Amazon	\$51.29	1180040

Notes: _____

Final Details for Order #114-2524755-9853041
[Print this page for your records.](#)

Order Placed: March 4, 2025
Amazon.com order number: 114-2524755-9853041
Order Total: \$51.29

Shipped on March 5, 2025

Items Ordered	Price
1 of: <i>Sauna Bucket and Ladle Set, 4L Wooden Sauna Bucket, with Handle and Plastic Insert, Sauna Accessories, Spa Accessories, Sauna Accessories Kit with Sauna Ladle and Bucket, for Home Sauna/Sauna Steam Room</i>	\$51.29
Sold by: jinrenyungd (seller profile)	
Supplied by: jinrenyungd (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: \$51.29 Shipping & Handling: \$0.00 ----- Total before tax: \$51.29 Estimated tax to be collected: \$0.00 ----- Grand Total: \$51.29
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
Credit Card transactions	Visa ending in 8858: March 5, 2025: \$51.29

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English United States Help

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

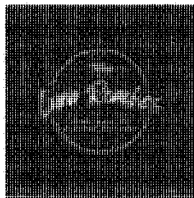
Credit Card Charge

3/5/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/25	Luna Roaches	\$39.90	1180190

Notes:



Luna Roaches

You can track your order using the tracking number below.
Thanks for shopping with us.

Order No. 19808

Placed on Mar 5, 2025

Shipping to

Ellen Dobson
21320 Wilderness Lake Blvd
Land O' Lakes, Florida, 34637
United States
manager@wlpodge.com

Shipped Items



Subscription ONLY - 100
Medium Discoid Roaches (1/2 -
3/4)
Hold for Pickup at Post Office?:
No
Add Food?: No
Add Water Crystals?: No

Qty: 1

\$39.90

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

3/6/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/6/25	Publix	\$22.89	1180210 Tennis Shopland Pickleball Pickups

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott
813-946-9819



0877 360 074 307

BANANAS			
2.86 lb @ 0.68/ lb	1.94	F	
NV SWT/SLTY DCH PN	8.49	F	
NV SWT/SLTY DCH PN	8.49	F	
Promotion	-6.49	F	
LANCE TSTCHEE PNT	5.46	F	
LANCE TSTCHEE PNT	5.46	F	
Promotion	-5.46	F	
PUB APL CINN FG BR			
1 @ 2 FOR 7.00	3.50	F	
PUB APL CINN FG BR			
1 @ 2 FOR 7.00	3.50	F	
Order Total	22.89		
Sales Tax	0.00		
Grand Total	22.89		
Credit Payment	22.89		
Change	0.00		

Savings Summary

Special Price Savings 13.95

* Your Savings at Publix *
* 13.95 *

Receipt ID: 0877 360 074 307

PRESTO!

Trace #: 071053

Reference #: 1093569600

Acct #: XXXXX XXXXX8858

Purchase VISA

Amount: \$22.89

Auth #: 816064

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

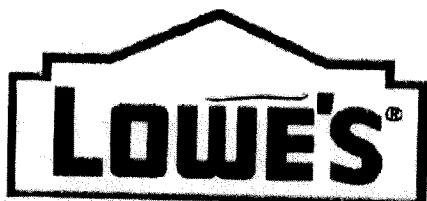
Charge Date

3/6/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/6/25	LOWE'S	\$331.59	118004D

Notes:

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



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S2230KHO 4382329 TRANS#: 924144156 03-06-25

196037 2-6-8 TREATED TOP CHOICE	78.80
10 @ 7.88	
889266 TURBO JET ASDTV	19.99
4853 5-GAL LOWES BUCKET-ENCLOSURE	4.98
5198905 SPEC WASP/HORNET 10.5 TP	6.98
548861 DU XP 4-IN TURBO CUP WHEEL	52.98
33907 ENERGIZER MAX AAA BCT	8.98
2416934 KH BUCKET ORGANIZER	13.98
2953491 12-OZ FUS MATTE DEEP GRAY	15.96
2 @ 7.98	
83072 124-FL OZ V MOSKID PRCH/F	128.94
3 @ 42.98	

SUBTOTAL: 331.59

TOTAL TAX: 0.00

INVOICE 71460 TOTAL: 331.59

VISA: 331.59

VISA: XXXXXXXXXXXX08056 AMOUNT: 331.59 AUTHCD: 416002

CHIP REFID: 273603460734 03/06/25 15:20:14

CUSTOMER CODE: 00

TUR: 8080008000

TST: 6800 AID: A0000000031010

STORE: 2238 TERMINAL: 03 03/06/25 15:20:25

OF ITEMS PURCHASED: 21

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

(X) Reserve (X)

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/5/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/15	Amazon	\$479.96	Reserve
			Poolside Furniture
			2510000

Notes: _____

Final Details for Order #114-8259358-7447461

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

Order Placed: March 5, 2025
Amazon.com order number: 114-8259358-7447461
Order Total: \$479.96

Shipped on March 5, 2025

Items Ordered	Price
4 of: Amopatio Patio Dining Chairs Set of 4, Upgraded Stackable Outdoor Chairs with Wider Seat, All Weather Breathable Outdoor Furniture for Backyard Garden, Brown	\$119.99
Sold by: Amopatio (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:	\$479.96
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$479.96
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$479.96
United States		
Credit Card transactions	Visa ending in 8858: March 5, 2025:	\$479.96

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

[Back to top](#)

English United States

[Help](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/6/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/6/25	Pet Supplies Plus	\$12.98	1120190

Notes:

PET SUPPLIES PLUS

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

Store: 4011 Date: 3/6/2025
Register: 401101 Time: 07:02 PM
Receipt ID: 40110110411178
Operator ID: 401122
Team Member: Ethan
Rewards #: 410089257606
Neighbor: Tish Dobson

ITEM NAME	QTY	PRICE	TOTAL
BIL JAC DOG TREAT MEDIUM BIS 074933000093	1	\$12.98	\$12.98
	Unit		
Subtotal			\$12.98
Total tax			\$0.00
Total			\$12.98
Card	Visa	Auth	\$12.98

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

© 2025 Pet Supplies Plus, Inc. All rights reserved. Pet Supplies Plus is a registered trademark of Pet Supplies Plus, Inc.

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

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/7/25	Sam's Club	\$188.48	1120180

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



sam's club

813-929-7010

03/07/25 18:49 3481 04852 091 9091

Ellen 101-4 某某某 某某某某 某某某某 #313 6

2011.18

I	136096	IC NOVELTY F	22.36 0
---	--------	--------------	---------

2 @ 2.50 -

U INST SU IC NOVELTY F 5.00-0

2 @ 12.36

25041	IC NOVELTY F	24.72 0
-------	--------------	---------

727369	IC NOVELTY F	10.98	0
--------	--------------	-------	---

990004775	30CTCLASVP F	18.48 0
-----------	--------------	---------

980261427	TAKIS FUEGOF	16.98 0
-----------	--------------	---------

990390645	GATORADE UPF	16.28 0
-----------	--------------	---------

6567	2H WATER 48F	7.98 0
------	--------------	--------

2 @ 14.68

990008441 FG 43.5 CLSF 29.36 0

980284957 ACT II 32CTF 9.98 0

806965	DR	PEP	36CHF	16.98	0
--------	----	-----	-------	-------	---

624182	35PKDIETCOKE	19.38 0
--------	--------------	---------

SUBTOTAL	188.48
----------	--------

TOTAL	188.48
TOTAL	188.48

VISA TEND 186.48

CHANGE DUE	0.00
------------	------

VISA CREDIT- 8858 1 2 APR 87 17084

188.48 TOTAL PURCHASE

REF # 506613101164

TRANS ID - 465066867393290

VALIDATION - 4C6Q

PAYMENT SERVICE - E

AID 600000000031010

TERMINAL * 21971204

*No Signature Required

03/07/25 16:48:58

Additional Savings This Trip:

Sam's Instant Savings	5.00
-----------------------	------

ITEMS SOLD 14

TC# 0073 6167 5234 1969 5056 6



Yay! You earned \$3.78 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/7/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/7/25	Amazon	\$99.78	1186250

Notes: _____

Final Details for Order #114-4557608-0351419
[Print this page for your records.](#)

Order Placed: March 5, 2025
Amazon.com order number: 114-4557608-0351419
Order Total: \$99.78

Shipped on March 7, 2025

Items Ordered	Price
1 of: <i>Super Smash Bros. Ultimate - US Version</i> , Nintendo of America Sold by: DealTavern USA (Serial Numbers Recorded) (seller profile) Supplied by: DealTavern USA (Serial Numbers Recorded) (seller profile) Condition: New	\$54.71
1 of: <i>Mario Kart 8 Deluxe - US Version</i> , Nintendo of America Sold by: Woot (seller profile) Supplied by: Woot Inc (seller profile) Condition: New	\$49.79

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: \$104.50 Shipping & Handling: \$0.00 Amazon Discount: -\$4.72 ----- Total before tax: \$99.78 Estimated tax to be collected: \$0.00 ----- Grand Total: \$99.78
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
Credit Card transactions	Visa ending in 8858: March 7, 2025: \$99.78

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

1 of 1

English

United States

Help

[Conditions of Use](#) | [Privacy Notice](#) | [Consumer Health Data Privacy Disclosure](#) | [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/25	Amazon	\$ 43.98	1180250

Notes: _____

Final Details for Order #114-7282287-7740222

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

Order Placed: March 5, 2025
Amazon.com order number: 114-7282287-7740222
Order Total: \$413.98

Shipped on March 5, 2025

Items Ordered	Price
1 of: <i>X Box Series S All-Digital Console</i>	\$299.99
Sold by: Beach Camera Same Day Shipping (seller profile) Product question? Ask Seller	
Supplied by: Beach Camera Same Day Shipping (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on March 7, 2025

Items Ordered	Price
1 of: <i>Microsoft Xbox Core Wireless Controller 2-Pack Bundle - Carbon Black - Xbox Series X S, Xbox One, and Windows Devices</i>	\$113.99
Sold by: Beach Camera Same Day Shipping (seller profile) Product question? Ask Seller	
Supplied by: Beach Camera Same Day Shipping (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: \$413.98 Shipping & Handling: \$0.00 ----- Total before tax: \$413.98 Estimated tax to be collected: \$0.00 ----- Grand Total: \$413.98
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
Credit Card transactions	Visa ending in 8858: March 7, 2025: \$413.98

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/9/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/9/25	AMAZON	\$ 73.44	11800600

Notes: _____

Final Details for Order #114-1114950-7284218

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

Order Placed: March 9, 2025
Amazon.com order number: 114-1114950-7284218
Order Total: \$73.44

Shipped on March 9, 2025

Items Ordered

3 of: Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML

Sold by: Plus Products 360 (seller profile)

Supplied by: Plus Products 360 (seller profile)

Condition: New

Price

\$24.48

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:	\$73.44
Shipping & Handling:	\$0.00

Total before tax:	\$73.44
Estimated tax to be collected:	\$0.00

Grand Total:	\$73.44

Visa ending in 8858: March 9, 2025: \$73.44

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2025, Amazon.com, Inc. or its affiliates

English

United States

[Help](#)

[Conditions of Use](#) | [Privacy Notice](#) | [Consumer Health Data Privacy Disclosure](#) | [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates



WILDERNESS LAKES

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	3/03/25
Billing Date	2/07/25
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	364.07
Payments Received Thru 1/31/25	-364.07
Thank you for your payment!	
Balance Forward	.00
New Charges	364.07
Total Amount Due	\$364.07



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 02102025 NYNNNNNN 01 002378 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.



WILDERNESS LAKES

Page 3 of 4

Date of Bill
Account Number2/07/25
813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 02/07/25 to 03/06/25

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		3.27
FCA Long Distance - Federal USF Surcharge		2.90
FL State Communications Services Tax		2.72
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		61.09
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		29.99
4 Digital Adapter		27.96
FL Video Communications Service Tax		7.88
County Video Communications Services Tax		3.90
FL State Sales Tax		2.34
FL State Gross Receipts Tax - Video		.71
County Sales Tax		.39
FL State Gross Receipts Tax		.24
FCC Regulatory Recovery Fee		.11
Total Video		214.51
TOTAL	364.07	

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 \$61.09 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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

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

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





duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date Feb 12, 2025

For service Jan 4 - Feb 4

32 days

Collective account number **9300 0001 3787**

Billing summary

Previous Amount Due	\$1,210.13
<i>Payment Received Feb 03</i>	-1,210.13
Current Electric Charges	1,233.01
Taxes	32.73
Total Amount Due Mar 05	\$1,265.74

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

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	35.74
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	132.73
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	110.16
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	43.59

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

\$1,265.74
by Mar 5

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

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	40.30
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	144.59
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	82.30
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	111.65
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	35.33
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	69.65
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	120.90
	Total Charges	\$1,265.74



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

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	17.23	\$34.82
	Meter Number: 4429770	Energy Charge	12.19	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	5.14	
	Present Read: 4058	Asset Securitization Charge	0.26	
	Previous Read: 3927			
	Billed Usage: 131			
	Billed kWh 131.000			
		Regulatory Assessment Fee	0.03	\$0.92
		Gross Receipts Tax	0.89	
		Total		\$35.74
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$129.30
	Meter Number: 4486990	Energy Charge	77.66	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	32.77	
	Present Read: 56568	Asset Securitization Charge	1.64	
	Previous Read: 55733			
	Billed Usage: 835			
	Billed kWh 835.000			
		Regulatory Assessment Fee	0.11	\$3.43
		Gross Receipts Tax	3.32	
		Total		\$132.73
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4427515	Energy Charge	0.83	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	0.35	
	Present Read: 392	Asset Securitization Charge	0.02	
	Previous Read: 383	Minimum Bill Adjustment	11.57	
	Billed Usage: 9			
	Billed kWh 9.000			
		Regulatory Assessment Fee	0.03	\$0.80
		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	17.23	\$107.32
	Meter Number: 4412767	Energy Charge	62.43	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	26.34	
	Present Read: 47394	Asset Securitization Charge	1.32	
	Previous Read: 46723			
	Billed Usage: 671			
	Billed kWh 671.000			
		Regulatory Assessment Fee	0.09	\$2.84
		Gross Receipts Tax	2.75	
		Total		\$110.16
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4426437	Energy Charge	3.63	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	1.53	



duke-energy.com
877.372.8477

Page 5 of 9

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details		Amounts
	Present Read:	3913	Asset Securitization Charge 0.08
	Previous Read:	3874	Minimum Bill Adjustment 7.53
	Billed Usage:	39	
	Billed kWh	39.000	
		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	17.23
	Meter Number:	4426432	Energy Charge 17.48
	Bill Period:	Jan 04 - Feb 04	Fuel Charge 7.38
	Present Read:	11898	Asset Securitization Charge 0.37
	Previous Read:	11710	
	Billed Usage:	188	
	Billed kWh	188.000	
		Regulatory Assessment Fee	0.04
		Gross Receipts Tax	1.09
		Total	\$43.59
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number:	4418605	Energy Charge 15.27
	Bill Period:	Jan 04 - Feb 04	Fuel Charge 6.44
	Present Read:	13363	Asset Securitization Charge 0.32
	Previous Read:	13199	
	Billed Usage:	164	
	Billed kWh	164.000	
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	1.01
		Total	\$40.30
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number:	4407268	Energy Charge 7.73
	Bill Period:	Jan 04 - Feb 04	Fuel Charge 3.26
	Present Read:	2749	Asset Securitization Charge 0.16
	Previous Read:	2666	Minimum Bill Adjustment 1.62
	Billed Usage:	83	
	Billed kWh	83.000	
		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	17.23
	Meter Number:	4422414	Energy Charge 85.67
	Bill Period:	Jan 04 - Feb 04	Fuel Charge 36.15
	Present Read:	49532	Asset Securitization Charge 1.81
	Previous Read:	48611	
	Billed Usage:	921	
	Billed kWh	921.000	



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.12	\$3.73
	Gross Receipts Tax	3.61	
	Total		\$144.59
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4420314	Energy Charge	7.15
	Bill Period: Jan 04 - Feb 04	Fuel Charge	3.02
	Present Read: 3909	Asset Securitization Charge	0.15
	Previous Read: 3832	Minimum Bill Adjustment	2.45
	Billed Usage: 77		
	Billed kWh 77,000		
	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	17.23
	Meter Number: 4414861	Energy Charge	0.56
	Bill Period: Jan 04 - Feb 04	Fuel Charge	0.24
	Present Read: 304	Asset Securitization Charge	0.01
	Previous Read: 298	Minimum Bill Adjustment	11.96
	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	17.23
	Meter Number: 3523173	Energy Charge	43.61
	Bill Period: Jan 04 - Feb 04	Fuel Charge	18.41
	Present Read: 10242	Asset Securitization Charge	0.92
	Previous Read: 9773		
	Billed Usage: 469		
	Billed kWh 469,000		
	Regulatory Assessment Fee	0.07	\$2.13
	Gross Receipts Tax	2.06	
	Total		\$82.30
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4431126	Energy Charge	63.43
	Bill Period: Jan 04 - Feb 04	Fuel Charge	26.77
	Present Read: 17143	Asset Securitization Charge	1.34
	Previous Read: 16461		
	Billed Usage: 682		
	Billed kWh 682,000		
	Regulatory Assessment Fee	0.09	\$2.88
	Gross Receipts Tax	2.79	
	Total		\$111.65



duke-energy.com
877.372.8477

Page 7 of 9
Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details			Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4412789	Energy Charge	8.56	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	3.61	
	Present Read: 4493	Asset Securitization Charge	0.18	
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 4401	Minimum Bill Adjustment	0.42	\$30.00
	Billed Usage: 92			
	Billed kWh 92.000			
		Regulatory Assessment Fee	0.03	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.80
		Total		
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4429848	Energy Charge	6.97	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	2.94	
	Present Read: 4209	Asset Securitization Charge	0.15	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	Previous Read: 4134	Minimum Bill Adjustment	2.71	\$30.00
	Billed Usage: 75			
	Billed kWh 75.000			
		Regulatory Assessment Fee	0.03	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.80
		Total		
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.76	\$30.00
	Meter Number: 4421286	Energy Charge	7.36	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	2.69	
	Present Read: 1719	Asset Securitization Charge	0.17	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	Previous Read: 1645	Minimum Bill Adjustment	6.02	\$30.00
	Billed Usage: 74			
	Billed kWh 74.000			
		Regulatory Assessment Fee	0.03	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.80
		Total		
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4444513	Energy Charge	0.56	
	Bill Period: Jan 04 - Feb 04	Fuel Charge	0.24	
	Present Read: 490	Asset Securitization Charge	0.01	



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details		Amounts
	Previous Read: 484	Minimum Bill Adjustment 11.96	\$0.80
	Billed Usage: 6		
	Billed kWh 6.000		
		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 17.23	\$34.42
	Meter Number: 4417902	Energy Charge 11.92	
	Bill Period: Jan 04 - Feb 04	Fuel Charge 5.02	
	Present Read: 6086	Asset Securitization Charge 0.25	
	Previous Read: 5958		
	Billed Usage: 128		
	Billed kWh 128.000		
		Regulatory Assessment Fee 0.03	\$0.91
		Gross Receipts Tax 0.88	
		Total	\$35.33
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$67.85
	Meter Number: 4426401	Energy Charge 35.08	
	Bill Period: Jan 04 - Feb 04	Fuel Charge 14.80	
	Present Read: 39474	Asset Securitization Charge 0.74	
	Previous Read: 39097		
	Billed Usage: 377		
	Billed kWh 377.000		
		Regulatory Assessment Fee 0.06	\$1.80
		Gross Receipts Tax 1.74	
		Total	\$69.65
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$30.00
	Meter Number: 4426400	Energy Charge 3.45	
	Bill Period: Jan 04 - Feb 04	Fuel Charge 1.45	
	Present Read: 1766	Asset Securitization Charge 0.07	
	Previous Read: 1729	Minimum Bill Adjustment 7.80	
	Billed Usage: 37		
	Billed kWh 37.000		
		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 17.23	\$117.78
	Meter Number: 4415554	Energy Charge 69.67	
	Bill Period: Jan 04 - Feb 04	Fuel Charge 29.40	
	Present Read: 31138	Asset Securitization Charge 1.48	
	Previous Read: 30389		
	Billed Usage: 749		
	Billed kWh 749.000		
		Regulatory Assessment Fee 0.10	\$3.12



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.02	
	Total	\$120.90
	Total Amount Due	\$1,265.74

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

New Charges Due Date	3/11/25
Billing Date	2/15/25
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	115.98
Payments Received Thru 2/10/25	-115.98
Thank you for your payment!	
Balance Forward	.00
New Charges	115.98
Total Amount Due	\$115.98



ANYTIME,
ANYWHERE
SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

**WAYS
TO PAY
YOUR
BILL**



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



800-801-6652



Get it on
Google Play



Download on the
App Store

MyFrontier app



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

6790 0007 NO RP 15 02172025 NNNNNNNN 01 000308 0002

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



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



WILDERNESS LAKES PRESERVE

Page 3 of 4

Date of Bill
Account Number

2/15/25
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 02/15/25 to 03/14/25

Qty Description	813/929-9402.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		115.98
Valued Customer Fiber 500 Upgrade		.00
Total Non Basic Charges		115.98
TOTAL	115.98	





State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)Sales Tax - [Click for Help](#)

NODE: 4

Amended Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4**Confirmation Number: 250319801654**[Click Here for Survey](#)

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

61-8014999201-4**02/2025****03/19/2025 10:45:29 AM 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	Kayla Hoogenboom
Phone	(321) 263 - 0132
Email	khoogenboom@vestapropertyservices.com

- | | |
|---|------------|
| 1. Gross Sales
(Do not include tax) | \$ 2175.43 |
| 2. Exempt Sales
(Include these in Gross Sales, Line 1) | \$ 0.00 |
| 3. Taxable Sales/Purchases
(Include Internet/Out-of-State Purchases) | \$ 2175.43 |

Discretionary Sales Surtax Information			
Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax			
A.		\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	21.75

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

- | | | |
|--|----|--------|
| 4. Total Tax Due
(Include Discretionary Sales Surtax from Line B) | \$ | 142.32 |
| 5. Less Lawful Deductions | \$ | 0.00 |
| 6. Less DOR Credit Memo | \$ | 0.00 |
| 7. Net Tax Due | \$ | 142.32 |
| 8. a. Less (-) Collection Allowance; or if Late, | \$ | 3.56 |
| 8. b. Plus (+) Penalty and Interest | \$ | 0.00 |
| 9. Amount Due With Return | \$ | 138.76 |

Amount Previously Paid

803.52

Additional Amount Due

0.00

Payment you have authorized

0.00

Back to Menu

Print Confirmation

Save as PDF

[[FAQs](#)]

[[Privacy](#)]

[[Disclaimer](#)]





State of Florida Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)Sales Tax - [Click for Help](#)

NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4**Confirmation Number: 250312331494**[Click Here for Survey](#)

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

61-8014999201-4**02/2025****03/12/2025 2:26:11 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	Kayla Hoogenboom
Phone	(321) 263 - 0132
Email	khoogenboom@vestapropertyservices.com

Debit Date:	3/13/2025
Amount for Check:	\$803.52
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:	Kayla Hoogenboom
Phone Number:	321-263-0132
EEmail Address:	khoogenboom@vestapropertyservices.com

1. **Gross Sales** \$ 12597.24
(Do not include tax)
2. **Exempt Sales** \$ 0.00
(Include these in Gross Sales, Line 1)
3. **Taxable Sales/Purchases** \$ 12597.24
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information

A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	125.97

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

4. **Total Tax Due** \$ 824.12
(Include Discretionary Sales Surtax from Line B)
5. **Less Lawful Deductions** \$ 0.00
6. **Less DOR Credit Memo** \$ 0.00
7. **Net Tax Due** \$ 824.12
8. a. **Less (-) Collection Allowance; or if Late,** \$ 20.60
8. b. **Plus (+) Penalty and Interest** \$ 0.00
9. **Amount Due With Return** \$ 803.52

Payment you have authorized

803.52

Back to Menu

Print Confirmation

Save as PDF

[[FAQs](#)]

[[Privacy](#)]

[[Disclaimer](#)]





THE PRESERVE AT WILDERNESS L

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	3/18/25
Billing Date	2/22/25
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	139.48
Payments Received Thru 2/18/25	-139.48
Thank you for your payment!	
Balance Forward	.00
New Charges	139.48
Total Amount Due	\$139.48



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
FRONTIER Eagan, MN 55121-2879

6790 0007 NO RP 22 02232025 NNNNNNNN 01 001357 0005

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



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



THE PRESERVE AT WILDERNESS L

Page 3 of 4

Date of Bill

2/22/25

Account Number

239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 02/22/25 to 03/21/25

Qty Description	239/159-2085.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		115.99
1 Usable Static IP Address		20.00
Printed Bill Fee		3.49
Total Non Basic Charges		139.48
TOTAL	139.48	

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$139.48 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL





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

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 21988368

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035053001289194	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	1/15/2025	1327	2/14/2025	1352	30	25

Usage History

	Water	Irrigation
February 2025		25
January 2025		61
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

Transactions

Previous Bill	492.37
Payment 02/24/25	-492.37 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 10.0 Thousand Gals X \$9.02	90.20
Total Current Transactions	167.65
TOTAL BALANCE DUE	\$167.65



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 167.65

Total Balance Due \$167.65
Due Date 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: 21988371

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035054501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	1/15/2025	4515	2/14/2025	4579	30	64

Usage History

	Water
February 2025	64
January 2025	43
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

Transactions

Previous Bill	570.93
Payment 02/24/25	-570.93 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 26.0 Thousand Gals X \$9.02	234.52
Sewer	
Sewer Base Charge	51.50
Sewer Charges 64.0 Thousand Gals X \$6.94	444.16
Total Current Transactions	906.09
TOTAL BALANCE DUE	\$906.09



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 906.09

Total Balance Due \$906.09
Due Date 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: 21988370

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035054001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	1/15/2025	22	2/14/2025	22	30	0

Usage History

	Water
February 2025	0
January 2025	0
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

Transactions

Previous Bill	33.17
Payment 02/24/25	-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 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: 21539 CORMORANT COVE DR

Bill Number: 21988372

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035055001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	1/15/2025	3	2/14/2025	3	30	0

Usage History

	Water	Irrigation
February 2025		0
January 2025		0
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

Transactions

Previous Bill	10.60
Payment 02/24/25	-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 # 0350550
Customer # 01289193

Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: **21922 WAVERLY SHORES LANE**

Bill Number: 21988373

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035055501289193	

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	1/15/2025	3012	2/14/2025	3019	30	7

Usage History
Water

	Irrigation
February 2025	7
January 2025	6
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

Transactions

Previous Bill	30.64
Payment 02/24/25	-30.64 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1 7.0 Thousand Gals X \$3.34	23.38
Total Current Transactions	33.98
TOTAL BALANCE DUE	\$33.98



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 33.98

Total Balance Due \$33.98
Due Date 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: **7639 GRASMERE DR**

Bill Number: 21988374

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035056001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	1/15/2025	1	2/14/2025	1	30	0

Usage History

Water	Irrigation
February 2025	0
January 2025	0
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

Transactions

Previous Bill	10.60
Payment 02/24/25	-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	3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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: **0 WAVERLY SHORES LANE**

Bill Number: 21988375

Billing Date: 3/5/2025

Billing Period: 1/15/2025 to 2/14/2025

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 bank	
035056501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	1/15/2025	169	2/14/2025	169	30	0

Usage History

	Water	Irrigation
February 2025		0
January 2025		0
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

Transactions

Previous Bill	10.60
Payment 02/24/25	-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 # 0350565
Customer # 01289193

Balance Forward 0.00
Current Transactions 10.60

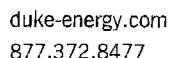
Total Balance Due \$10.60
Due Date 3/24/2025

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

**The Total Due will be electronically
transferred on 03/24/2025.**

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 3

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Mar 6, 2025
For service Feb 5 - Mar 4
28 days

Account number **9100 8746 4930**

Abstract

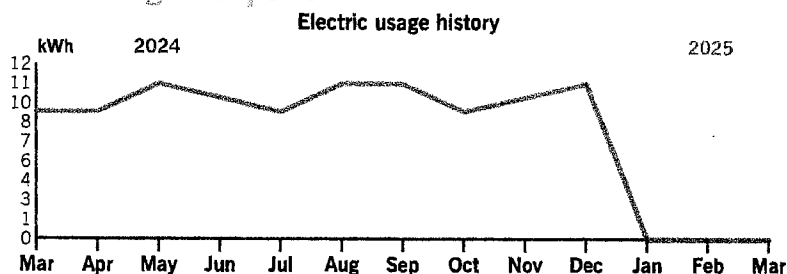
Previous Amount Due	\$30.80
<i>Payment Received Feb 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Mar 27	\$30.80



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your message snapshot



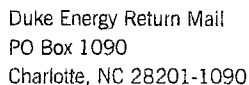
Average temperature in degrees

	72°	73°	82°	83°	83°	77°	72°	71°	63°	57°	67°	65°
	Current Month				Mar 2024	12-Month Usage		Avg Monthly Usage				
Electric (kWh)	0				9	91		8				
Avg. Daily (kWh)	0				0	0						
12-month usage based on most recent history												

RECEIVED MAR 10 2025

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

\$30.80
by Mar 27

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



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



028086 000001709
THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

889100874649300006600000000000000000308000000030804



duke-energy.com
877.372.8477

Account number **9100 8746 4930**

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Mar 4	477
Previous reading on Feb 5	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Feb 05 25 to Mar 04 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





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 Mar 6, 2025
For service Feb 5 - Mar 4
28 days

Account number **9100 8746 5155**

Billing summary

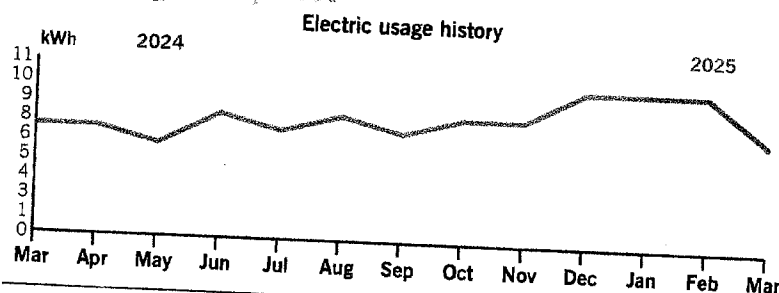
Previous Amount Due	\$30.80
Payment Received Feb 27	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Mar 27	\$30.80



Thank you for your payment.

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

	72°	73°	82°	83°	83°	77°	72°	71°	63°	57°	67°	65°
	Current Month	Mar 2024	12-Month Usage	Avg Monthly Usage								
Electric (kWh)	7	7	96	8								
Avg. Daily (kWh)	0	0	0									

12-month usage based on most recent history

RECEIVED MAR 10 2025

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



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

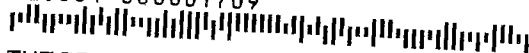
Account number
9100 8746 5155

\$30.80
by Mar 27

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

028084 000001709



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



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

889100874651550001709



duke-energy.com
877.372.8477

Account number **9100 8746 5155**

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Mar 4	368
Previous reading on Feb 5	- 361
Energy Used	7 kWh
Billed kWh	7.000 kWh

Billing details - Electric

Billing Period - Feb 05 25 to Mar 04 25	
Meter - 4426449	
Customer Charge	\$17.23
Energy Charge	
7.000 kWh @ 12.130c	0.85
Fuel Charge	
7.000 kWh @ 3.925c	0.27
Asset Securitization Charge	
7.000 kWh @ 0.187c	0.01
Minimum Bill Adjustment	11.64
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
Total Taxes	\$0.80





duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Mar 6, 2025

For service Jan 29 - Feb 26

29 days

Billing summary

Previous Amount Due	\$13,735.42
Payment Received Feb 27	-13,735.42
Current Electric Charges	2,722.12
Current Lighting Charges	9,865.75
Taxes	116.22
Total Amount Due Mar 27	\$12,704.09

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

Collective account number **9300 0001 3381**

RECEIVED MAR 11 2025

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	395.96
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	393.44
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	235.26
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	9,909.74
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	1,769.69
Total Charges		\$12,704.09

fb.def.duke.bills.20250305214812.43.apf-1-000000011

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$12,704.09
by Mar 27

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

000001 000000011
THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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





**DUKE
ENERGY**

duke-energy.com
877.372.8477

Page 3 of 4

Account number 9300 0001 3381

Billing details

Account Information	Billing Details			Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016103	Customer Charge	17.75
	Bill Period:	Jan 29 - Feb 26	Energy Charge	81.46
	Billed kWh	2,490.353	Fuel Charge	97.75
	Billed Demand kW	15.878	Demand Charge	184.35
	Load Factor	22.53	Asset Securitization Charge	4.41
			Regulatory Assessment Fee	0.34
			Gross Receipts Tax	9.90
			Total	\$395.96
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	17.75
	Bill Period:	Jan 29 - Feb 26	Energy Charge	75.31
	Billed kWh	2,302.277	Fuel Charge	90.36
	Billed Demand kW	16.862	Demand Charge	195.77
	Load Factor	19.62	Asset Securitization Charge	4.08
			Regulatory Assessment Fee	0.33
			Gross Receipts Tax	9.84
			Total	\$393.44
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	17.75
	Bill Period:	Jan 29 - Feb 26	Energy Charge	44.23
	Billed kWh	1,352.078	Fuel Charge	53.07
	Billed Demand kW	9.624	Demand Charge	111.74
	Load Factor	20.19	Asset Securitization Charge	2.39
			Regulatory Assessment Fee	0.20
			Gross Receipts Tax	5.88
			Total	\$235.26
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)			
	Bill Period:	Jan 29 - Feb 26	Customer Charge	1.85
			Energy Charge	697.17
	30W LED TWN & CTRY	252	Fuel Charge	669.88
	3K BLK		Asset Securitization Charge	10.67
	Monticello Black TIII	70	SV MONTICELLO 9500L	1,649.91
	3000K		SV SAL 9500	1,506.38
	49W TRADITIONAL	34	49W TRADITIONAL LED	14.44
	LED		49W TRADITIONAL LED	20.85
	49W TRADITIONAL	51	49w LED TrdClo 3000k	24.15
	LED		Monticello Black TIII 3000K	65.36
	50 OTRAD BLK III 3K	34	30W LED TWN & CTRY 3K	164.64
	49w LED TrdClo 3000k	51	BLK	
	SV MONTICELLO	6,321	50 OTRAD BLK III 3K	16.64
	9500L		30W LED TWN & CTRY 3K	48.96
	SV SAL 9500	10,682	BLK	
			50 OTRAD BLK III 3K	4.08
			Monticello Black TIII 3000K	8.16
			49w LED TrdClo 3000k	6.12
			49W TRADITIONAL LED	6.12
				\$9,865.75

fb.def.duke.bills.20250305214812.43.afp-3-000000011





duke-energy.com
877.372.8477

Page 4 of 4

Account number 9300 0001 3381

Billing details - continued

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	4.08	
	SV SAL 9500	630.02	
	SV MONTICELLO 9500L	370.23	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08	
	16 DECORATIVE CONCRETE-VIC II	1,478.96	
	Regulatory Assessment Fee	8.59	\$43.99
	Gross Receipts Tax	35.40	
	Total		\$9,909.74
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$1,723.95
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge	
	Bill Period: Jan 29 - Feb 26	Energy Charge Discount	
	Billed kWh 16,595.360	Energy Charge On Peak	
	Billed kWh On Peak 4,189.800	Energy Charge Off Peak	
	Billed kWh Off Peak 10,781.240	Fuel Charge On Peak	
	Billed kWh Discount 1,624.320	Fuel Charge Off Peak	
	Monthly Max Demand 38.120	Fuel Charge Discount	
	Billed Demand kW 47.600	Demand Charge Base	
	Billed Demand kW On Peak 36.960	Demand Charge On Peak	
	Billed Demand kW Mid Peak 38.120	Demand Charge Mid Peak	
	Pk Load Factor 62.55	Demand Charge Monthly	
		Max	
		Asset Securitization Charge	
		Regulatory Assessment Fee	
		Gross Receipts Tax	
	Total		\$1,769.69
	Total Amount Due		\$12,704.09

fb.def.duke.bills.20250305214812.43.apf-4-000000011

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.: 20748
Terms: Net 45
Invoice date: 02/10/2025
Due date: 03/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 01.10.25		\$0.00	\$0.00
			Dunking Timer-Zone-2			
2.		Sales	6" Spray Head	3	\$21.56	\$64.68
3.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$129.68

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.: 20833
Terms: Net 45
Invoice date: 02/24/2025
Due date: 04/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 01.03.25		\$0.00	\$0.00
			Dunkin Timer			
2.		Sales	4" Rotor (Zone-14)	1	\$25.00	\$25.00
3.		Sales	Drip Line	2	\$1.00	\$2.00
4.		Sales	Drip Line Coupling	2	\$0.50	\$1.00
5.		Sales	3/4" x 1/2" Poly Nipple	1	\$0.43	\$0.43
6.		Sales	Labor-Technician	0.5	\$65.00	\$32.50
Total						\$60.93



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

Invoice

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33199	02/18/2025	\$290.00	03/05/2025	Net 15	

P.O. NUMBER
11017

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/17/2025	Camera/DVR Service Reason for call: Check IP cameras that are down after power surge. Tech notes: 1. Checked NVR - had to renetwork multiple cameras. The NVR had lost IP settings and passwords on several cameras at the front gate, back gate, and parking lot. 2. Entered IPs and passwords & tested - all cameras are back up & recording. Time on site: 10:30 AM - 12:30 PM	2	145.00	290.00

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

SUBTOTAL	290.00
TAX (0.075)	0.00
TOTAL	290.00
BALANCE DUE	\$290.00



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

INVOICE

Invoice Number:	WB1/650285
Invoice Date:	02/20/25
Your Order Number:	MAINTANCE
License Plate #:	CESONLINE
Account #:	01590186001

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

Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

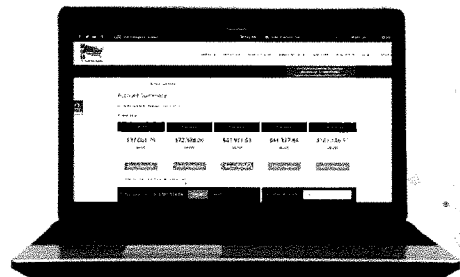
PRESERVE AT WILDERNESS-TAX
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

CITY ELECTRIC SUPPLY
21147 LEONARD ROAD
SUITE 12
LUTZ
FL
33558

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

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



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



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1069011

Invoice Date: Feb 20 2025
Customer No: 253200
Location No: 253200
Route: 05 Stop: 060
Terms: Net 10 EOM

Invoice For

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

Delivery To

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

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	103.68
3	2010-BN	3X5 Mat, Brown			6	41.85
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				39.29

****SPECIAL****

Gloves starting at \$25 per case of 1000

Can liners starting at \$18.90 per case of 1000

Need gloves or can liners, ask your RSR or call 813-253-0431 to place an order.

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431

AR Representative: Johanna

****Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.****

<https://atrack.alsco.com/Account/Login>

RSR Feb 20 2025, 1:29 PM 28.2158, -82.4609

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

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



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 03/01/2025

Invoice # 424951

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

INVOICE

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



Invoice # : U002M994
Date : 2/25/2025
Time : 11:01 AM
Totalizer : 1897722.3 - 1898060.8
Driver : 7
Truck : 2999

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

1320 WILDERNESS LAKE BLVD. Ending % : 80

AND O' LAKES, FL 34639

0.0000000, 0.0000000

Qty	Description	Amount
338.5	Propane	\$856.41

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$856.41

Full Payment Due on 3/7/2025

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Wilderness Lake Preserve

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

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

Invoice details

Invoice no.: 2025-168
Terms: Net 30
Invoice date: 02/19/2025
Due date: 03/21/2025

Technician: Evan
PO#: Quote 139

#	Date	Product or service	Description	Qty	Rate	Amount
1.		GAS SHOCK 60LB	GAS SHOCK 60LB	4	\$65.00	\$260.00

Total **\$260.00**

Ways to pay



[View and pay](#)

INVOICE

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



Invoice # : U003L435
Date : 2/21/2025
Time : 3:16 PM
Totalizer : 1283474.3 - 1283899.4
Driver : 21
Truck : 5195
Begin % : 0
Ending % : 40

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

1320 WILDERNESS LAKE BLVD.

AND O' LAKES, FL 34639

28.2657453, -82.4634073

Qty	Description	Amount
425.1 Gal	Propane	\$1,075.50

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1075.50**

Full Payment Due on 3/3/2025

INVOICE

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



Invoice # : U004K900
Date : 2/21/2025
Time : 2:52 PM
Totalizer : 1103712.9 - 1104524.4
Driver : 10
Truck : 3232
Begin % : 0
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

1320 WILDERNESS LAKE BLVD.

AND O' LAKES, FL 34639

28.2657052, -82.4633725

Qty	Description	Amount
811.5	Propane	\$2,053.10

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$2053.10**

Full Payment Due on 3/3/2025

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
3/4/2025	24671

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
13176		Net 30	4/3/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 2/28	45.00	45.00
1	Electrician	95.00	95.00
	Troubleshoot men's sauna not working. Reset both breakers for heater that were tripped. All work is complete.		
Thank you for your business.		Total	\$140.00
		Payments/Credits	\$0.00
		Balance Due	\$140.00

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

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.: 20870
Terms: Net 45
Invoice date: 02/27/2025
Due date: 04/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
					\$0.00	\$0.00
1.			Irrigation repairs were performed as follows on 01.31.25			
			Caliente Timer Zone-18 & 20	2	\$25.00	\$50.00
2.		Sales	4" Rotors	1	\$21.56	\$21.56
3.		Sales	6" Spray Head	1	\$65.00	\$65.00
4.		Sales	Labor-Technician			
Total						\$136.56

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.: 20867
Terms: Net 45
Invoice date: 02/27/2025
Due date: 04/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 01.31.25		\$0.00	\$0.00
			Eagle Park			
2.		Sales	Drip Line Coupling	6	\$1.38	\$8.28
3.		Sales	4" Rotor	1	\$25.00	\$25.00
4.		Sales	Maxi Jet	4	\$1.45	\$5.80
5.		Sales	Drip Line	40	\$1.00	\$40.00
6.		Sales	Labor-Technician	3	\$65.00	\$195.00
Total						\$274.08

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.: 20868

Terms: Net 45

Invoice date: 02/27/2025

Due date: 04/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 01.31.25 Eagles Nest Zone-6		\$0.00	\$0.00
2.		Sales	1" Flex	5	\$2.75	\$13.75
3.		Sales	1" PVC Coupligs	4	\$1.00	\$4.00
4.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$82.75

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscape.systems.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.: 20869
Terms: Net 45
Invoice date: 02/27/2025
Due date: 04/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 01.31.25 Eagles Cove		\$0.00	\$0.00
2.		Sales	4" Rotor	3	\$25.00	\$75.00
3.		Sales	Labor-Technician	0.5	\$65.00	\$32.50
Total						\$107.50

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

Invoice 20912



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

DATE
03/01/2025

PLEASE PAY
\$15,000.00

DUE DATE
04/15/2025

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



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33252	02/28/2025	\$145.00	03/15/2025	Net 15	

P.O. NUMBER
11030

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/21/2025	Camera/DVR Service Reason for call: 1. IP camera at back entrance is out. 2. Set time on main DVR. 3. Check HDD error message. Tech notes: 1. Reset IP, username, and password for back gate camera - camera came back up and is OK. 2. Set up NTP time server and updated DVR time - OK. 3. Checked hard drives and found hard drive #1 with error message. I reformatted hard drive #1 and checked status - OK.	1	145.00	145.00

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

SUBTOTAL	145.00
TAX (7.5%)	0.00
TOTAL	145.00
BALANCE DUE	\$145.00

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Wilderness Lake Preserve

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

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

Invoice details

Invoice no.: 2025-161
Terms: Net 30
Invoice date: 03/01/2025
Due date: 03/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/14/2025	#5 SANTOPRENE PUMP TUBES 5 PACK FOR CLASSIC SERIES & S PUMPS	#5 SANTOPRENE PUMP TUBES 5 PACK FOR CLASSIC SERIES & S PUMPS	1	\$15.00	\$15.00
2.		Monthly Commercial Maintenance	Monthly Commercial Maintenance March 2025	1	\$4,362.00	\$4,362.00

Total **\$4,377.00**

Ways to pay



[View and pay](#)

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct: Wilderness Lake Preserve

Bill to

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

Ship to

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

Invoice details

Technician: Evan

Invoice no.: 2025-252
Terms: Net 30
Invoice date: 03/03/2025
Due date: 04/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/03/2025	BLUE WHITE F30600P 6" FLOW METER	BLUE WHITE F30600P 6" FLOW METER	1	\$383.56	\$383.56
Total						\$383.56

Ways to pay



View and pay

Invoice

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

DATE	INVOICE #
3/1/2025	000191398

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste 208 Lake Mary, FL 32746

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	3/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (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	1	600.00	600.00
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	

Invoice

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

DATE	INVOICE #
3/1/2025	000191398

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	3/16/2025	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



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

Invoice: I-20253-11627
Service Total: \$1856.00
Payments
Total:

Amount Due: \$1856.00
Invoice Date: 3/1/2025
Sent Date: 3/3/2025

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
2/7/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
2/8/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
2/14/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/15/2025	RAMOS, CHRISTOPHER - 5090	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
2/16/2025	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
2/21/2025	LEE, BAILEY - 7414	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
2/22/2025	RAMOS, CHRISTOPHER - 5090	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
2/28/2025	PACK, BRANDEN - 6107	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
Total:						\$1856.00

Questions regarding Invoice Charges please contact:

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

Questions regarding Payment please contact:

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

ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20253-11627

Invoice Total: \$1856.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

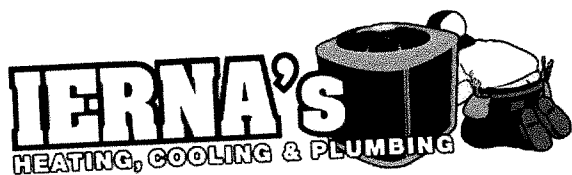
Payment Terms: Due upon receipt

Please include Invoice # in check comment

Late Payments

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

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



Ierna's Heating, Cooling & Plumbing, Inc.
16011 North Nebraska Avenue
Lutz, FL 33549
813-948-6355
#CAC1813676/#CFC1429475

BILL TO

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

INVOICE
3106816

INVOICE DATE
Feb 21, 2025

JOB ADDRESS

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

Completed Date: 2/21/2025
Payment Term: Due Upon Receipt
Due Date: 2/21/2025

DESCRIPTION OF WORK

Tankless water heater diagnostic checked flame rod and also gas pressure at unit it read 2.2 then checked outside propane tank and gauge was reading empty. Customer is calling the gas company to fill up the tank.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-WHS- WHR-TKR- 00017	Advanced Tankless Water Heater Diagnostic - Level 1: This service provides an in-depth initial assessment of your tankless water heater to identify and resolve common operational issues. It includes a thorough inspection of key components, performance evaluation, and troubleshooting to ensure the heater functions efficiently and reliably. This diagnostic service is essential for maintaining optimal performance and preventing future problems.	1.00	\$234.00	\$234.00

POTENTIAL SAVINGS	\$35.10
SUB-TOTAL	\$234.00
TAX	\$0.00
TOTAL DUE	\$234.00
BALANCE DUE	\$234.00

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

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



Sign here

Date 2/21/2025

CUSTOMER ACKNOWLEDGEMENT

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

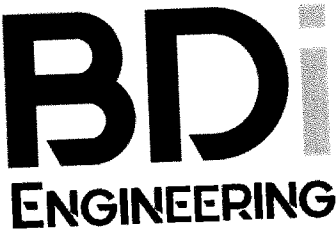


Sign here

Date 2/21/2025

Brletic Dvorak Inc

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



INVOICE

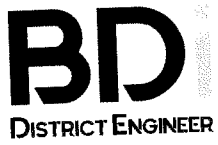
BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1857
DATE 02/28/2025
TERMS Net 30
DUE DATE 03/30/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

		QTY	RATE	AMOUNT
DESCRIPTION				
Project Manager	[February 05 - February 26]	1:30	210.00	315.00
BALANCE DUE				\$315.00

Pay Invoice



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Feb-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.50	\$210	S. Brletic	\$315.00
INVOICE TOTAL				1.50
				\$315.00

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532

PSA

HORTICULTURAL

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.: 1559
Terms: Net 30
Invoice date: 03/13/2025
Due date: 04/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/13/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	March 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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

March 12, 2025

Client: 001029

Matter: 000001

Invoice #: 26132

Page: 1

RE: General Matters

For Professional Services Rendered Through February 28, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
2/3/2025	MB	CONFERENCE CALL REGARDING LANDSCAPE MAINTENANCE, BERM ISSUES.	0.9	\$274.50
2/4/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; CONFERENCE CALL WITH T. DOBSON.	0.9	\$274.50
2/4/2025	MB	CONFERENCE CALLS WITH DISTRICT MANAGER REGARDING BERM LANDSCAPE ISSUE.	0.6	\$183.00
2/5/2025	JMV	REVIEW EMAILS FROM T. DOBSON; TELEPHONE CALL WITH T. DOBSON; PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.5	\$762.50
2/6/2025	KCH	PREPARE DEMAND LETTER TO AJAX FOR PROPERTY DAMAGE.	1.0	\$305.00
2/11/2025	JMV	REVIEW EMAIL FROM T. DOBSON RE: CDD AGREEMENTS AND BOARD APPROVALS; DRAFT EMAIL TO T. DOBSON.	0.4	\$122.00
2/12/2025	JMV	REVIEW CDD EASEMENTS; REVIEW PLATS; REVIEW PROPERTY APPRAISER RECORDS; PREPARE FOR AND ATTEND CONFERENCE CALL WITH T. DOBSON.	1.2	\$366.00
2/12/2025	MS	RECEIVE INFORMATION FROM J. VERICKER RE NOTICE TO RESIDENT NEEDED FOR RESTRICTED ACCESS TO EASEMENTS DURING CONTRACTED MAINTENANCE; PREPARE LETTER TO RESIDENT LAYING OUT ACCESS POINTS FOR CONTRACTORS AND RESTRICTIONS TO EASEMENT ACCESS DURING ONGOING WORK.	1.0	\$175.00
2/13/2025	MS	REVISE LETTER RE NOTICE OF CONTRACTOR WORK ZONE TO RESIDENT.	0.3	\$52.50

March 12, 2025
Client: 001029
Matter: 000001
Invoice #: 26132

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
2/18/2025	JMV	REVIEW EMAIL FROM T. DOBSON; PREPARE CDD EASEMENT NOTICE LETTER.	0.9	\$274.50
2/18/2025	MS	REVISE AND FINALIZE LETTER RE NOTICE OF DISTRICT LANDSCAPE CONTRACT WORK ZONE.	0.4	\$70.00
2/20/2025	JMV	REVIEW EMAIL FROM S. BRLETIC; TELEPHONE CALL FROM S. BRELETIC.	0.5	\$152.50
Total Professional Services			10.6	\$3,012.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/18/2025	Postage	\$18.77
Total Disbursements		\$18.77

Total Services	\$3,012.00
Total Disbursements	\$18.77
Total Current Charges	\$3,030.77
Previous Balance	\$1,372.50
Less Payments	(\$1,372.50)
PAY THIS AMOUNT	\$3,030.77

Please Include Invoice Number on all Correspondence

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.: 19921
Terms: Net 45
Invoice date: 12/10/2024
Due date: 01/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 7148 Bay Court:			
2.		Arbor Care	(2) fallen trees - Flush cut and dispose of debris in conservation area	1	\$1,800.00	\$1,800.00

Total \$1,800.00

Overdue 01/24/2025

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.: 21156
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: Cormorant Cove, dock by fence:			
2.		Arbor Care	*Flush cut and remove (1) dead sycamore tree at Comorant Cove, dock by fence *Includes labor, debris disposal, hauling and dump fees	1	\$2,100.00	\$2,100.00
Total						\$2,100.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscape.systems.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.: 21155
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21536 Draycott Way:			
2.		Arbor Care	*Flush cut and remove (1) dead pine tree at 21536 Draycott Way *Includes labor, debris disposal, hauling and dumping fees	1	\$550.00	\$550.00
Total						\$550.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21154
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21533 Cormorant Cove at wooden deck:			
				1	\$2,100.00	\$2,100.00
2.		Arbor Care	*Flush cut and remove (1) dead sycamore tree at 21533 Cormorant Cove at wooden deck *Includes labor, debris disposal, hauling and dumping fees			
Total						\$2,100.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details

Invoice no.: 21153
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21237 Quiet Haven Court:			
				1	\$550.00	\$550.00
2.		Arbor Care	*Flush cut and remove (1) dead pine tree at 21237 Quiet Haven Drive *Includes labor, debris disposal, hauling and dumping fees			
Total						\$550.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21152
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 7550 Grasmere Drive:			
2.		Arbor Care	*Flush cut and remove (1) dead pine tree at 7550 Grasmere Drive *Includes labor, debris disposal, hauling and dumping fees	1	\$2,800.00	\$2,800.00
Total						\$2,800.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21173
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows: Deerfields:			
2.		Landscape Construction	Transplant Fox Tail Ferns from Eagles Park Monument and center island as you exit WL Blvd Includes all materials, labor, hauling and dump fees	1	\$200.00	\$200.00
Total						\$200.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

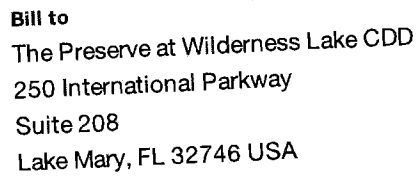
Invoice details

Invoice no.: 21191
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: Cormorant Cove dock common area by fence:			
2.		Arbor Care	*Remove and dispose of stump *Install 2 CY of soil to cove where stump was *Includes labor, debris removal, hauling and dumping fees	1	\$3,200.00	\$3,200.00
Total						\$3,200.00

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

Invoice no.: 21190
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows:			
2.		Landscape Construction	General cleanup of monument beds cleaning out construction debris	1	\$250.00	\$250.00
3.		Landscape Construction	Re-establish seasonal color bed and install 150 annuals 4"	1	\$750.00	\$750.00
4.		Landscape Construction	Install 2 Coontie palm 7G	1	\$230.00	\$230.00
5.		Landscape Construction	Remove Bahia sod installed by county and haul away, install 2,500SF St. Augustine sod	1	\$5,000.00	\$5,000.00
					Total	\$6,230.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21189
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows: Split rail fence at Lodge playground:			
2.		Landscape Construction	*Install 200SF of Floratam sod with moisture manager and milorganite	200	\$2.00	\$400.00
3.		Landscape Construction	*Install 8 3G Lilies	8	\$16.00	\$128.00
Total						\$528.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21188
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows:			
2.		Landscape Construction	*Clean out rock beds in preparation of rock replenishment (Includes Activities Center rear beds, beds between Activities Center and Lodge, Fitness Center beds, Firepit beds and Lagoon pool deck) *Install 10 ton 2" - 4" brown river rock *Includes all materials, labor, hauling and dump fees	1	\$6,250.00	\$6,250.00
Total						\$6,250.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details

Invoice no.: 21186
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows:			
2.		Landscape Construction	Stake two magnolia trees across from Birchholm Court	1	\$500.00	\$500.00
Total						\$500.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21185
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows:			
				1	\$11,000.00	\$11,000.00
2.		Landscape Construction	*Install St. Augustine sod to close in beds at target areas to be evaluated by Tish and John B. *Includes all materials, labor, hauling and dump fees **Not to exceed**			
Total						\$11,000.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21187
Terms: Net 45
Invoice date: 03/12/2025
Due date: 04/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows:			
2.		Landscape Construction	Eagle's Landing - Add (12) Flax Lilies - 6 inbound side and 6 outbound side	1	\$240.00	\$240.00
3.		Landscape Construction	Center Island across from Lakewood Retreat - Replace broken Magnolia - replant in wetland buffer / natural area. Replace with 30G Little Gem.	1	\$650.00	\$650.00
4.		Landscape Construction	Roundabout: Re-stake Jatropa Pull alamanda Fill in the Foxtail Ferns Fill in the Natal Plums all around perimeter - warranty work	1	\$0.00	\$0.00
5.		Landscape Construction	Oakhurst Park: Replace dead Maple - warranty work	1	\$0.00	\$0.00
6.		Landscape Construction	Cormorant Cove Long Center Island - Add 25 Natal Plum on tip	1	\$500.00	\$500.00

Total

\$1,390.00

INVOICE

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



Invoice # : U111H801
Date : 3/7/2025
Time : 9:03 AM
Totalizer : 1553081.1 - 1553757.5
Driver : 2
Truck : 3318

Begin % : 12
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

1320 WILDERNESS LAKE BLVD.

AND O' LAKES, FL 34639

28.2657123, -82.4634068

Qty	Description	Amount
676.4 Gal	Propane	\$1,711.29

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1711.29
Full Payment Due on 3/17/2025



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 02/28/2025

Invoice # 425377

In Reference To:

Billable Expenses - Feb 2025

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
Yearli 2024 1099 Filings - The Preserve at Wilderness Lake	1	32.42	32.42
Billable Expenses			
JOHANNA LEE - 2025-02-22 - YEARLI.COM - 1099 NEC Filing - Preserve at Wilderness Lake			3.86
Vesta- Frederick Novomestky 27 Windwatch Drive, HAUPPAUGE, NY 117883346 Fred (516) 480-8587			22.86
Total Billable Expenses			26.72

Total 59.14



1/31/2025 03:10 PM

Payment Method

Card Number: ****-****-****-6501
Type: Visa
Name: Johanna Lee
Expires: 03/2028

Payment Summary

Subtotal: \$634.58
(FL) Sales Tax: \$0.00

Order Total: **\$634.58**

Order Summary Receipt

Confirmation #: 8583068 **10 Forms**

Payer: Panther Trace \Community Development District **\$46.32**
Form: 2024 1099-NEC / 1096 4.63/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 8583069 **9 Forms**

Payer: Asturia\Community Development District **\$41.69**
Form: 2024 1099-NEC / 1096 4.63/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 8583070 **12 Forms**

Payer: Grand Haven\Community Development District **\$55.58**
Form: 2024 1099-NEC / 1096 4.63/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 8583071 **7 Forms**

Payer: Epperson Ranch\Community Development District **\$32.42**
Form: 2024 1099-NEC / 1096 4.63/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 8583073 **6 Forms**

Payer: City Center\Community Development District **\$27.79**
Form: 2024 1099-NEC / 1096 4.63/form
Services: Federal Filing
Recipient Mailing
Online Retrieval

Confirmation #: 8583075	7 Forms
Payer: Beach\Community Development District	\$32.42
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583078	 6 Forms
Payer: Bridgewater of Wesley Chapel\Community Development District	\$27.79
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583080	 4 Forms
Payer: Cascades at Groveland\Community Development District	\$18.53
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583081	 9 Forms
Payer: Panther Trace II\Community Development District	\$41.69
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583084	 9 Forms
Payer: The Preserve at South Branch\Community Development District	\$41.69
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583085	 13 Forms
Payer: Marshall Creek\Community Development District	\$60.22
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
 Confirmation #: 8583086	 10 Forms
Payer: Solterra Resort\Community Development District	\$46.32
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 8583087

Payer: Avalon Groves\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

8 Forms**\$37.06**

4.63/form

Confirmation #: 8583088

Payer: Parkland Preserve\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

3 Forms**\$13.90**

4.63/form

Confirmation #: 8583090

Payer: Seminole Palms\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

5 Forms**\$23.16**

4.63/form

Confirmation #: 8583091

Payer: Heritage Harbor\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

3 Forms**\$13.90**

4.63/form

Confirmation #: 8583096

Payer: The Preserve at Wilderness Lake\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

7 Forms**\$32.42**

4.63/form

Confirmation #: 8583099

Payer: Stoneybrook At Venice\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

1 Forms**\$4.63**

4.63/form

Confirmation #: 8583100

Payer: Magnolia Park\Community Development District
Form: 2024 1099-NEC / 1096
Services: Federal Filing
Recipient Mailing
Online Retrieval

1 Forms**\$4.63**

4.63/form

Confirmation #: 8583102	2 Forms
Payer: Radiance\Community Development District	\$9.26
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 8583103	3 Forms
Payer: Cabot Citrus Farms\Community Development District	\$13.90
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 8583105	1 Forms
Payer: Hawks Point\Community Development District	\$4.63
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 8583106	1 Forms
Payer: Stonebrier\Community Development District	\$4.63
Form: 2024 1099-NEC / 1096	4.63/form
Services: Federal Filing Recipient Mailing Online Retrieval	



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

Remittance Advice

Your payment is due : 02/20/2025
Invoice Number : 250202W025133
Invoice Date : 02/05/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 67.82
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: 250202W025133
Invoice Date: 02/05/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 67.82
Due Date: 02/20/2025

ACCOUNT SUMMARY as of 02/05/2025-- LAST PAYMENT RECEIVED 01/31/2025

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
01/29/2025	02/13/2025	-8	250126W017379	\$96.55	\$0.00	\$96.55	\$96.55

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

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

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

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

Invoice No	250202W025133
Invoice Date	02/05/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG	1	22.86
DPFG Management and Consulting	3	44.96
Total Billed	4	67.82

Summary by Reference 2

Reference 2	Items	Amount
Beach NB	1	13.36
Grand Haven - B	1	18.27
Marshall Creek - B	1	13.33
PWL - B	1	22.86
Total Billed	4	67.82



Invoice No 250202W025133
Invoice Date 02/05/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 01/24/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790398975139	DPFG MANAGEMENT CONSULTING	Grand Haven CDD
Payer	SENDER	250 INTERNATIONAL PKWY,	2 N. Village Parkway ,
Zone	2	STE 208,	PALM COAST, FL 32137
Service Level	UPS Ground	LAKE MARY, FL 32746	Vanessa Stepniak
		Marcy Scott	(386) 447-1888
		(321) 263-0132 ext. 735	

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

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398975139	1 LB	\$11.32
	FUEL SURCHARGE			\$2.75
	DELIVERY AREA SURCHARGE			\$4.20

Total Pieces	Total Weight	Total Amount
1	1 LB	\$18.27

Via UPS On 01/24/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399704929	DPFG MANAGEMENT CONSULTING	Old City Iron & Canvas, Inc.
Payer	SENDER	250 INTERNATIONAL PKWY,	20 Donner Road,
Zone	2	STE 208,	ATLANTIC BEACH, FL 32233
Service Level	UPS Ground	LAKE MARY, FL 32746	Anthony Santoiemmo
		Marcy Scott	(904) 810-0520
		(321) 263-0132 ext. 735	

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	1ZE10A790399704929	1 LB	\$11.32
	FUEL SURCHARGE			\$2.01

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.33



Invoice No 250202W025133
Invoice Date 02/05/2025
Account No W021088396
Account DPFG MANAGEMENT CONSULTING

Via UPS On 01/30/2025

Account # W021088396
Tracking Number 1ZE10A790397541948

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Logan Muether
(321) 263-0132

Receiver
Vesta Property Services
245 RIVERSIDE AVE,
STE 300,
JACKSONVILLE, FL 32202
Skye Lee
(904) 355-1831

Payer SENDER
Zone 2
Service Level UPS Ground

Reference# DPFG Management and Consulting
Reference# Billing To Beach NB
(N.A is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397541948	1 LB	\$11.32
	FUEL SURCHARGE			\$2.04

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.36

Via UPS On 01/29/2025

Account # W021088396
Tracking Number 1ZE10A790393168565

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Frederick Novomestky
27 Windwatch Drive,
HAUPPAUGE, NY 117883346
Fred
(516) 480-8587

Payer SENDER
Zone 5
Service Level UPS Ground

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

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393168565	1 LB	\$13.31
	FUEL SURCHARGE			\$3.45
	RESIDENTIAL SURCHARGE			\$6.10

Total Pieces	Total Weight	Total Amount
1	1 LB	\$22.86



Invoice No	250202W025133
Invoice Date	02/05/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Total

\$67.82



2/18/2025 02:44 PM

Payment Method

Card Number: ****_****_****-6501
Type: Visa
Name: Johanna Lee
Expires: 03/2028

Payment Summary

Subtotal: \$3.86
(FL) Sales Tax: \$0.00

Order Total: **\$3.86**

Order Summary Receipt

Confirmation #: 8730041

Payer: Vesta Property Services

Form: 2024 1099-NEC / 1096

Services: Federal Filing
Recipient Mailing
Online Retrieval

1 Forms

\$3.86

3.86/form

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.: 21158
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: Cormorant Cove, dock			
2.		Arbor Care	*Flush cut and remove (1) dead sycamore tree at CC dock *Includes labor, debris disposal, hauling and dumping fees	1	\$2,800.00	\$2,800.00
Total						\$2,800.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details
Invoice no.: 21159
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21533 Cormorant Drive - open area:			
				1	\$2,100.00	\$2,100.00
2.		Arbor Care	*Flush cut and remove (1) dead sycamore tree at 21533 Cormorant Cove - open area *Includes labor, debris disposal, hauling and dumping fees			
Total						\$2,100.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details

Invoice no.: 21164
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: Revised oak tree pruning along Wilderness Lake Blvd:			
2.		Arbor Care	Pruning, structural elevation, limb removal and drop-crotch pruning as described in detail in approved proposal	18	\$295.00	\$5,310.00
Total						\$5,310.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details

Invoice no.: 21163
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: Stoneleigh Park adjacent to sidewalk and tennis court:			
2.		Arbor Care	*Lift and center prune (7) oak trees in Stoneleigh Park *Includes labor, debris disposal, hauling and dumping fees	7	\$295.00	\$2,065.00
Total						\$2,065.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21161
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21607 Draycott Way:			
2.		Arbor Care	*Flush cut and remove (3) dead pine trees *Includes labor, debris disposal, hauling and dumping fees	1	\$1,650.00	\$1,650.00
Total						\$1,650.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21160
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21528 Draycott Way:			
2.		Arbor Care	*Flush cut and remove (1) dead pine tree and 21528 Draycott Way *Includes labor, debris disposal, hauling and dumping fees	1	\$550.00	\$550.00
Total						\$550.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21157
Terms: Net 45
Invoice date: 02/28/2025
Due date: 04/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as follows: 21410 Draycott Way:			
2.		Arbor Care	*Flush cut and remove (1) dead pine tree at 21410 Draycott Way *Includes labor, debris disposal, hauling and dumping fees	1	\$550.00	\$550.00
Total						\$550.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details

Invoice no.: 21078
Terms: Net 45
Invoice date: 03/07/2025
Due date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 02.07.25		\$0.00	\$0.00
			*Eagles Watch and Hawk Winds Trail. Zone-16			
2.		Sales	1/2" Flex	6	\$1.50	\$9.00
3.		Sales	1/2" Couplings	4	\$1.00	\$4.00
4.		Sales	6" Spray Head	1	\$21.56	\$21.56
5.		Sales	Labor-Technician	3	\$65.00	\$195.00
Total						\$229.56

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.: 21077

Terms: Net 45

Invoice date: 03/07/2025

Due date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 02.07.25		\$0.00	\$0.00
			Lodge			
2.		Sales	2" Slip Fix	1	\$35.00	\$35.00
3.		Sales	1" Flex	6	\$2.75	\$16.50
4.		Sales	1" Couplings	2	\$1.75	\$3.50
5.		Sales	2" Couplings	1	\$2.52	\$2.52
6.		Sales	Labor-Technician	3	\$65.00	\$195.00
Total						\$252.52

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.: 21092
Terms: Net 45
Invoice date: 03/07/2025
Due date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 02.14.25		\$0.00	\$0.00
			Water Edge Timer Zone-10			
2.		Sales	Drip Line	20	\$1.00	\$20.00
3.		Sales	Drip Line tee	3	\$1.00	\$3.00
4.		Sales	Drip Line Coupling	4	\$0.50	\$2.00
5.		Sales	6" Spray Head	1	\$21.56	\$21.56
6.		Sales	1/2" flax	3	\$1.50	\$4.50
7.		Sales	1/2" -90	2	\$1.25	\$2.50
8.		Sales	1/2" Tee	1	\$1.50	\$1.50
9.		Sales	Labor-Technician	4	\$65.00	\$260.00

Total

\$315.06

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.: 21121
Terms: Net 45
Invoice date: 03/10/2025
Due date: 04/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 02.14.25		\$0.00	\$0.00
			Deerfield Berm			
2.		Sales	4" Rotor	1	\$25.00	\$25.00
3.		Sales	Labor-Technician	0.3	\$65.00	\$19.50
Total						\$44.50

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 # 1991
DATE 02/12/2025
DUE DATE 03/01/2025
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for February 2025	1	1,200.00	1,200.00

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 204
29 piglets
YTD: Hogs Removed: 2
MTD: Hogs Removed: 2

Note:

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



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

Invoice

Date: 3/7/2025
Invoice #: 2025-199

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:
4/6/2025	February 2025

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	41.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	41.67%	166.67
Task 3	Private Resident Consultation	41.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	41.67%	875.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$3,981.67



Beyond The Call.

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

Service Slip/Invoice

INVOICE: 61282728
DATE: 03/14/2025
ORDER: 61282728

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

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

Work Date	Time	Target Pest	Technician	Time In
03/14/2025	04:32 AM		ZTHISSELL	
			Zachary Thissell	
Purchase Order	Terms	Last Service	Map Code	Time Out
		03/14/2025		
			Lic:JE334251	

Service	Description	Price
CPC-ONE TIME	Pest Control Service	\$1,185.00
Yearly treatment of parks Fox Grove, Stone Leigh, Whisper Wind, and Oakhurst along with areas around Lodge and treatment of maintenance shed for ant activity.		
Yearly treatment of parks for ant activity. Confirmed service today with Tish. Started early and Tish sent an email blast to residents about parks treatment.		
Treated landscaping in parks and all around lodge to reduce ant activity.		
Thank you		
Zach		
		SUBTOTAL \$1,185.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$1,185.00
		AMOUNT DUE \$1,185.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Wilderness Lake Preserve

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

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

Invoice details

Technician: Luis

Invoice no.: 2025-280
Terms: Net 30
Invoice date: 03/12/2025
Due date: 04/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		COMMERCIAL SERVICE CALL / INSTALLATION	COMMERCIAL SERVICE CALL / INSTALLATION	1.3	\$180.00	\$234.00
2.		MISC PRODUCTS	Pentair Auto Gas Shut Off Switch	1	\$138.00	\$138.00

Technician reported:

Found system on. Checked found little
to no flow to heaters. Adjusted heater
bypass valve and backpack to supply
60 gallons per minute to heaters.
Checked and tested heaters found no
problem with heat on left.
Found AGS switch shorted on middle
heater. Replaced AGS switch on heater
tested unit running normal. Heater on
right stack flue sensor shorted.
Replace stack flu sensor tested unit
banging and clanking. Removed and
checked thermal regulator and internal
bypass. Both OK.
Heat exchanger is scaled up and not
allowing water flow through heater.
Heater on right needs replaced.

Total

\$372.00

Ways to pay



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 # 2004
DATE 03/15/2025
DUE DATE 03/01/2025
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for March 2025			

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 205
29 piglets
YTD: Hogs Removed: 3
MTD: Hogs Removed: 1

Note:

We are doing everything possible to eliminate the hog population on this property.

Set-up Fee: State Wildlife Trapper	1	250.00	250.00
set up additional trap			

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	1,450.00
TAX	0.00
TOTAL	1,450.00
BALANCE DUE	\$1,450.00

INVOICE

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



Invoice # : U111H878
Date : 3/13/2025
Time : 12:08 PM
Totalizer : 1563193.7 - 1563647.9
Driver : 2
Truck : 3318
Begin % : 35
Ending % : 80

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

1320 WILDERNESS LAKE BLVD.

AND O' LAKES, FL 34639

28.2656467, -82.4634158

Qty	Description	Amount
454.2 Gal	Propane	\$1,149.13

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1149.13**

Full Payment Due on 3/23/2025



Dev It Wedding & Events
5300 Eagle Blvd
Land O' Lakes, FL 34639 United States

Invoice #09232165

Issue date
Mar 7, 2025

Invoice #09232165

Customer

The preseve at Wilderness Lake
events@wlpodge.com

Invoice Details

PDF created March 14, 2025
\$799.70

Payment

Due March 7, 2025
\$799.70

Items	Quantity	Price	Amount
	1	\$799.70	\$799.70
Subtotal			\$799.70
Total Due			\$799.70



Pay online

To pay your invoice go to <https://squareup.com/u/hapeu4DF>
Or open the camera on your mobile device and place the QR code in the camera's view.



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
3/20/2025	123159

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

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637 813-995-2437

P.O. Number		Terms	Rep	Work Order #	Completed
		Net 10		15510	3/19/2025
Item Code	Description	Quantity	Price Each	Amount	
Parts	Seat Adjustment Handle	1	39.99	39.99	
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	26.00	26.00	
Labor	Replace Seat adjustment handle on Peloton Spin bike serial # R2209PL-01001270 2/4/25 *** REVISED	0.5	110.00	55.00	
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month				Subtotal	\$120.99
				Sales Tax (0.0%)	\$0.00
				Total	\$120.99

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Date	Invoice #
3/20/2025	12583

Bill To
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437-OFFICE

Performed
W/O TISH 813-758-4841 CELL TDOBSON@VESTAPROPERTYSERVICES.COM

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
#1 - LHOS MAIN ENTRY ACTIVITY ROOM NEW END CAP - LOCK RAIL & ALLEN UNIT TO CENTER BAR #2 - REPLACE DOGGING UNIT ON RHOS EXIT DOOR FROM LODGE TO ACTIVITY ROOM #3 - MEN'S ROOM TO POOL - SERVICE PANIC & BOTTOM ROD NOT TO DRAG SITE SERVICE, EQUIPMENT, SUPPLIES, MATERIALS & LABOR		564.20	564.20

	Subtotal	\$564.20
	Sales Tax (0.07%)	\$0.00
	Total	\$564.20
	Payments/Credits	\$0.00
	Balance Due	\$564.20

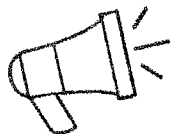
Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon
receipt. Finance charges & monthly late fees will be
applied to all balances over 30 days old. Thank-you

**CHRYSLER
CREDIT
CORPORATION**
.....company.....

Previous Balance	RECEIVED MAR 19 2025	\$186.86
Payments / Credits		\$186.86
Current Activity from 02/09/25 - 03/08/25		\$204.85

Total Account Balance as of 03/13/25	\$204.85
--------------------------------------	----------

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



Double the good double the rewards. Now earn double the Rewards Drop points for every purchase of Pure Life. Each purchase of Pure Life during March will provide 5 meals through our partnership with Feed America. Sign up and purchase today at readyrefresh.com/rewardsdrop

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	186.86
2/25	958096		PAYMENT-THANK YOU	-186.86
3/06	8646596901	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		1	ARIZONA GREEN TEA SLIM CAN 12 PACK 11.5OZ	9.99
		1	ARIZONA ARNOLD PALMER SLIM CAN 12 PACK 11.5OZ	9.99
		5	5 GALLON BOTTLE RETURN	-30.00
		1	DELIVERY FEE	11.99
3/01	C8759456	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 03/13/25				\$204.85

Detach below stub and return with your payment

Page 1 of 1

Ready Refresh.

PO Box 30080
College Station, TX 77842



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



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25C0006240923

Total Amount Due by 03/30/25 \$204.85

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

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



5010000062409234 0020485 00204851, 5

Please send payment to:

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



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: JOE

Invoice no.: 134296
Terms: Net 30
Invoice date: 03/19/2025
Due date: 04/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/19/2025	Maintenance	Performed 9system quarterly maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter, clean sub pump if available. System cooling at this time.	1	\$0.00	\$0.00
2.	03/19/2025	Annual Maintenance	(9) SYSTEM MAINT CUSTOMER: \$718 BILLED EACH VISIT (NEW RATE AS OF 2/25/25) 1/4 DONE SEPT 2024 - FULL MAINT - BILLED 9/16/24 2/2 DONE DEC 2024 - DRAIN & FILTERS - BILLED 2/24/25 (LATE) 3/4 DONE MARCH 2025- FULL MAINT - BILLED 3/21/25 4/4 DUE JUNE 2025 - DRAIN & FILTERS FILTER: (6ea) 20X25X1, (4ea) 16X16X1, (2ea) 14X14X1, (2ea) 12X12X1, 20x20X1, & (3) 20x30x1	1	\$718.00	\$718.00

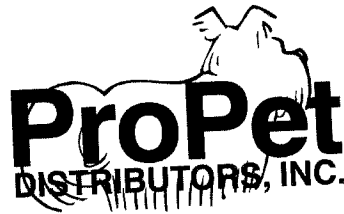
Total

\$718.00

Ways to pay

BANK

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



DATE	INVOICE #
3/19/2025	148332

BILL TO





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

SHIP TO

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

TRACKING NO.

425110243132

425110243132							
P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.	
031825CB	Net 30	4/18/2025	PPD	3/19/2025	FedEx	Orlando, FL	
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT	
1	1010	Poly DOGIPOT Pet Station, including Poly DOGIPOT Junior Bag Dispenser, 10 Gallon Poly DOGIPOT Trash Receptacle w/attached Lid, DOGIPOT Pet Sign, two (2) rolls DOGIPOT SMART Litter Pick Up Bags - installed, 200 count, one (1) box DOGIPOT SMART Liner Trash Bags - 50 count, and mounting hardware 4'-8' Poly Composite Square Telescopic DOGIPOT Post - Forest Green			257.50	257.50T	
1	1304				118.45	118.45T	
	S & H				68.95	375.95 68.95T	
Subtotal							
Shipping & Handling							
TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 87-3648516							
   					Subtotal		\$444.90
					Sales Tax (0.0%)		\$0.00
					Payments/Credits		\$0.00
					Balance Due		\$444.90

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



DOGIPARK
The Smart Dog Park Solution.
A DOGIPOT Brand



Thank you for your business!

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.: 21255
Terms: Net 45
Invoice date: 03/18/2025
Due date: 05/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Irrigation repairs were performed as follows on 02/21/2025	1	\$0.00	\$0.00
			The Lodge Timer			
2.		Sales	6" Rotor	1	\$51.00	\$51.00
3.		Sales	3/4" - 90	1	\$2.00	\$2.00
4.		Sales	3/4" PVC Pipe	3	\$0.25	\$0.75
5.		Sales	3/4" Coupling	1	\$1.00	\$1.00
6.		Sales	Labor - Technician	1	\$65.00	\$65.00
Total						\$119.75

Invoice



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Date	Invoice #
3/15/2025	19328

Bill To:

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

Please make all payments payable
to:
Inteligy Tampa Bay LLC.

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	3/15/2025		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00
		Total	\$330.00
		Payments/Credits	\$0.00
		Balance Due	\$330.00

VISIT US AT WWW.INTELIGY.COM



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

INVOICE

Date of Issue: 3/21/25

INVOICE ID: 467166-507

ACCOUNT NO.: 412288

Billed To:

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

Event Details:

Spring Picnic
Community Celebration
Saturday, April 19, 2025
Wilderness Lake Preserve
11:30 AM - 2:00 PM (2.5 hours)

Balance Due:

\$346.50

List of Services

PACKAGE:

Hours of Service	Description	Price
2.5	DJ/MC services and dancefloor lighting to enhance the party atmosphere. GHA DJ Associate: TBD	\$495.00

ADD-ONS:

Quantity	Description	Price
	Total Price:	\$495.00
	Payments Received:	(\$148.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	(\$148.50)	Paid Check #100627 on 2/3/2025	Received
2nd Scheduled Payment	\$0.00	N/A	N/A
Final Balance Due	\$346.50	Your DJ - ***GHA DJ TBD*** OR Grant Hemond and Associates, Inc.	4/19/2025



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33356	03/20/2025	\$145.00	04/04/2025	Net 15	

P.O. NUMBER
11066

SALES REP
Tech:DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/18/2025	Access/ Gate:Service Reason for call: Check Assure ID program - the application will not open on PC. Tech notes: 1. Checked software settings and contacted tech support - found the software was missing a startup file. 2. Downloaded the file and installed it in the software package. 3. Tested the program - working correctly now.	1	145.00	145.00

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

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

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

***Late Fees are 1.5% per month

SUBTOTAL	145.00
TAX (7.5%)	0.00
TOTAL	145.00
BALANCE DUE	\$145.00



INVOICE

INV-000094

Balance Due
\$1,595.00

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 : 17 Mar 2025

Terms : Due On Receipt

Due Date : 17 Mar 2025

#	Description	Qty	Rate	Amount
1	Machine floor cleaning Lodge	1.00	995.00	995.00
2	Machine floor cleaning Gym Bathrooms	1.00	600.00	600.00
3	Machine floor cleaning Activity Center Bathrooms	1.00	0.00	0.00
Sub Total				1,595.00
Total				\$1,595.00
Balance Due				\$1,595.00

We appreciate your business!



INVOICE

INV-000093

Balance Due

\$588.57

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 : 17 Mar 2025

Terms : Due On Receipt

Due Date : 17 Mar 2025

#	Description	Qty	Rate	Amount
1	Gym Disinfectant Wipes	3.00	124.95	374.85
2	Gentle Handsoap White Pearl	2.00	13.95	27.90
3	Mini Jumbo Toilet Paper	1.00	49.99	49.99
4	13 gallon White trash bags	1.00	23.95	23.95
5	Tork Paper Towels Rolls	1.00	67.95	67.95
6	Multi fold Paper Towels	1.00	31.95	31.95
7	Floor chemical	1.00	11.98	11.98
Sub Total				588.57
Total				\$588.57
Balance Due				\$588.57

We appreciate your business!



INVOICE

INV-000092

Balance Due
\$2,100.00

Electro Sanitation Services

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

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 Mar 2025

Terms : Due On Receipt

Due Date : 17 Mar 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 2/1-2/28	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!

INVOICE

construction management
services inc.

5233 MOON SHELL DR
Apollo Beach, FL 33572

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

Bill to

Wilderness lakes preserve CDD
land o' lakes, florida 34637

Ship to

Wilderness lakes preserve CDD
land o' lakes, florida 34637

Invoice details

Invoice no.: 265

Terms: Net 30

Invoice date: 03/22/2025

Due date: 04/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/06/2025	carpentry - labor and materials	Estimate is for the removal and replacement of 2- 3"x10"x10' rough cut dock beams. Dock beams located under dock about 1/2 way down dock behind clubhouse have split and falling. The 3x10 beams need to be replaced with new beams, bolts and hurricane straps.	2	\$775.00	\$1,550.00

Total

\$1,550.00

3/21/25, 2:30 PM

Event Ticket Printing, Wristbands, Badges, and More from Admit One Products



Admit One Products
15331 Barranca Parkway
Irvine, CA 92618

(714) 442-3888

INVOICE

Order Number: 356363

SOLD TO:

Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O'Lakes, Florida 34637
United States | Land O'Lakes, Florida / United States

SHIP TO:

Tish Dodson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O'Lakes, Florida 34637
United States | Land O'Lakes, Florida / United States

813-995-2437

manager@wlpilodge.com

Date Purchased: 03/21/2025 1:26pm

Payment Method: Check/Money Order

Products		PCN	Tax	Unit Price	Total	Discount
2 Packs of 500	3/4" Solid Tyvek Wristbands - Color: NeonYellow	1209-0-1730	0%	\$14.50	\$29.00	
2 Packs of 500	3/4" Solid Tyvek Wristbands - Color: Purple	1209-0-1720	0%	\$14.50	\$29.00	
2 Packs of 500	3/4" Solid Tyvek Wristbands - Color: Aqua	1209-0-1734	0%	\$14.50	\$29.00	
2 Packs of 500	3/4" Solid Tyvek Wristbands - Color: LightBlue	1209-0-1727	0%	\$14.50	\$29.00	

Non-Taxable Sub-Total: \$116.00

Tax: \$0.00

Standard Ground: \$25.09

Total: **\$141.09**

Proof Charges: \$0.00

Thank you for your business

Make check payable in U.S. dollars and mail to:
Admit One Products 15331 Barranca Parkway
Irvine, CA 92618

Terms: 30 days from Date of Invoice. 1.5% per month interest is charged on overdue account, 18% per annum



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1072618

Invoice Date: Mar 20 2025
Customer No: 253200
Location No: 253200
Route: 05 Stop: 060
Terms: Net 10 EOM

Invoice For

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

Delivery To

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

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	114.08
3	2010-BN	3X5 Mat, Brown			6	46.04
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				44.83

****SPECIAL****

Gloves starting at \$25 per case of 1000

Can liners starting at \$18.90 per case of 1000

Need gloves or can liners, ask your RSR or call 813-253-0431 to place an order.

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431

AR Representative: Johanna

Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.

<https://atrack.alsco.com/Account/Login>

RSR Mar 20 2025, 2:10 PM 28.1295, -82.5035

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

Sub Total \$204.95
Tax EXEMPT \$0.00
Invoice Total \$204.95

EXHIBIT 12

ESTIMATE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Wilderness Lake Preserve

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

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

Estimate details
Estimate no.: 4142028
Estimate date: 04/14/2025
Expiration date: 05/14/2025

Technician: Evan
PO#: Splash Pad

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pentair 200SqFt PLM200 Replacement Filter Cartridge	Pentair 200SqFt PLM200 Replacement Filter Cartridge	1	\$696.98	\$696.98
Total						\$696.98
Expiry date						05/14/2025

Accepted date 4/16/2025 Accepted by Tish Dobson

EXHIBIT 13

Tennis / Pickleball Court Reservation Policies for Consideration:

1. All Residents must make reservations for court time by speaking with a Staff member or through proposed online reservation system (Yourcourts.com).
2. Reservations are on a first come first serve basis for a maximum of two-hour intervals for non-league / tournament play.
3. A player or group of players may not reserve two (2) consecutive court times. An individual may play two (2) consecutive court times, as long as it is with a different player or group of players.
4. Reservations can be made by Residents only up to three (3) days in advance.
5. Reservations may only be made by Residents who are 18 years of age or older and who are authorized to use the Facilities.
6. If there are non-resident guests using the courts, the resident making the reservation must be on the court the entire time.
7. Residents may only have 3 non-resident guests.
8. After a reservation time has expired, players may continue using the court until the next person arrives for their reserved court time. Players may also move to an unoccupied court after their reserved court time has elapsed.
9. A Resident has until 15 minutes past the start of the court reservation time to begin play, or the court may be assigned to another Resident for the balance of the reservation time. This rule does not apply to the Tennis / Pickleball Instructor.
10. Players must surrender the court within five (5) minutes of when their time is called by waiting players, whether or not the pending game is completed.

Cancellation of Court Times:

1. Residents must cancel reservations for court times prior to the reserved time.
 - A. If a Resident reserves a court time and fails to appear or cancel the reservation, the Resident will be placed on the no-show list.
 - B. If the Resident's name appears on the no-show list three (3) times in any one-year period, the Resident may be prohibited from making future reservations of court time.

Current Policy:

1. Play is on a first-come, first-serve basis unless an event has been planned using these areas.
2. Any resident 18 or older may (one time per month) reserve a tennis court for doubles (4 players) or both courts (8 players). Time limit one and one-half hours. Requests to the Lodge must be at least one week in advance in order to give other residents proper notice of a reservation.