



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
June 4, 2025
9:30 a.m.*

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, June 4, 2025, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, June 4, 2025 Call-in Number: +1 (929) 205-6099
Time: 9:30 AM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Link: [Zoom Link](#)
Wilderness Lake Blvd., Land
O' Lakes, FL 34637

Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- V. Supervisor Comments**
- VI. Staff Reports**
 - A. Landscaping & Irrigation
 - 1. RedTree Report – April & May 2025
 - 2. RedTree Landscape Inspection Report
 - 3. RedTree Proposals (if any)
 - a. Sod Installation - \$5,493.75 *(broken down into 5 individual prices)*
 - B. Aquatic Services
 - 1. GHS Environmental Report
 - C. District Engineer
 - D. District Counsel

[Exhibit 1](#)
[Pg. 7](#)

[Exhibit 2](#)
[Pgs. 9-29](#)

[Exhibit 3](#)
[Pgs. 31-35](#)

[Exhibit 4](#)
[Pgs. 37-38](#)
[Exhibit 5](#)
[Pg. 40](#)

VI. Staff Reports – continued

E. Community Manager

1. Presentation of Community Manager Report

[Exhibit 6](#)

[Pgs. 42-69](#)

F. District Manager

1. Presentation of District Manager & Field Operations Report

[Exhibit 7](#)

[Pgs. 71-82](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 7, 2025

[Exhibit 8](#)

[Pgs. 84-87](#)

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

[Exhibit 9](#)

[Pgs. 89-109](#)

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

[Exhibit 10](#)

[Pgs. 111-322](#)

- D. Ratification of Cooper Pools Repairs Proposal - \$480.00

[Exhibit 11](#)

[Pg. 324](#)

VIII. Business Items

- A. Consideration of Stormwater Maintenance Proposal Options

[Exhibit 12](#)

[Pgs. 326-332](#)

1. Crosscreek Environmental, Inc. - \$63,850.00
2. Finn Outdoor, LLC - \$36,150.00
3. Site Masters - \$42,000.00

- B. Consideration of FitRev Fitness Center Equipment Proposals

[Exhibit 13](#)

[Pgs. 334-347](#)

1. Quote #AAQ36343 - \$32,480.00
2. Quote #AAQ36344 - \$44,060.00
3. Quote #AAQ36345 - \$12,180.00

- C. Discussion of Tennis Court Reservation Policies

[Exhibit 14](#)

[Pg. 349](#)

- D. Form 1 Due Date Reminder: July 1st

- E. Presentation of Pasco County Number of Qualified Electors – F.S. 190.006 – 1,853

[Exhibit 15](#)

[Pg. 351](#)

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: July 2, 9:30 AM

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

XII. Adjournment

EXHIBIT 1

**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING**

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, June 4, 2025, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
May 28, 2025

39208

EXHIBIT 2

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. **Completed 4.23.25.**

21819 Waverly Shores common area- hard edge along sidewalk and street. **Completed 4.23.25.**

Tennis court walkway - clean up hard edged material. *Photo below.* **Completed 4.25.25.**



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. **Completed 4.24.25.**

Ambleside-cut back encroaching sections of wood line. **Completed 4.24.25.**

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. **Completed 4.29.25.**

Citrus Blossom Park common area- spot treat any large clusters of broadleaf weeds. **Completed 4.29.25.**

Caliente/Night Heron- spot treat broadleaf weeds. **Completed 4.29.25.**

Oakhurst Park - spot treat any large clusters of broadleaf weeds in the soccer field. **Completed 4.29.25.**

Nature's Ridge entry and exit side- treat broadleaf weeds. **Completed 4.29.25.**

Lodge exit drive - treat broadleaf weeds. **Completed 4.29.25.**

Draycott cul-de-sac- treat broadleaf weeds. **Completed 4.29.25.**

Boulevard from Nature's Ridge to Lodge- treat broadleaf weeds. **Completed 4.29.25.**

Lakewood Retreat exit - treat broadleaf weeds. **Completed 4.29.25.**

Boulevard from roundabout to Lakewood Retreat- treat broadleaf weeds including those on the median by the roundabout. **Completed 4.29.25.**

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.* **Aeration to be performed in June.**



Boulevard exit side by ranger station- monitor remaining patch disease and treat as necessary. **Completed 4.29.25.**

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

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



Citrus Blossom Park common area - remove dead shrubs along fence line. **Completed 4.24.25.**

Rear of pool deck – straighten and stake bottlebrush trees. **able to do (2) on 4.24.25.**

Lodge left front corner - treat scale on coontie palms. *Photo below.* **Completed 4.29.25.**



Median at 7220 Night Heron - treat Fakahatchee grass for spider mites. **Completed 4.29.25.**

Night Heron/ Cormorant Cove median-treat Fakahatchee grass for spider mites. **Completed 4.29.25.**

Boulevard median at Pine Knot- treat Fakahatchee grass for spider mites. **Completed 4.29.25.**

Eagles Crest monument at Birchholm- treat Fakahatchee grass for spider mites. *Photo below.* **Completed 4.29.25.**



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



2 BED / CRACK WEED CONTROL

Water's Edge monument- remove bed weeds. **In process.**

Pool deck -remove bed weeds from gravel beds. **Sprayed 4.24.25.**

Pool filter by spa - remove volunteer tree. **Completed 4.24.25.**

Eagles Crest monument at Birchholm- remove bed weeds. **In process.**

Eagles Landing monument- remove bed weeds. **In process.**

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

Night Heron at Ambleside-remove bed weeds. **In process.**

Sparrowwood monument-remove bed weeds from perennial peanut. **Completed 4.24.25**

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

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

3 IRRIGATION MANAGEMENT

The landscape is receiving sufficient irrigation. There were no major concerns noted regarding operation of the system. **Broken pipe was found and repaired.**

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. **performed as part of each service 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)

Lodge front left corner - level out viburnum hedge. *Photo below.* **Completed 4.24.25.**



Deerfields median-remove dead branches from foxtail ferns. **Completed 4.24.25.**

Lodge exterior wall- remove jasmine that is growing up the wall. Create a separation. *Photo below.* **Completed 4.24.25.**



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



3 TREE PRUNING

Boulevard median at Nature's Ridge - remove low hanging branch. **Completed 4.25.25.**

Green Wing- prune low hanging branches over sidewalk. **Completed 4.25.25.**

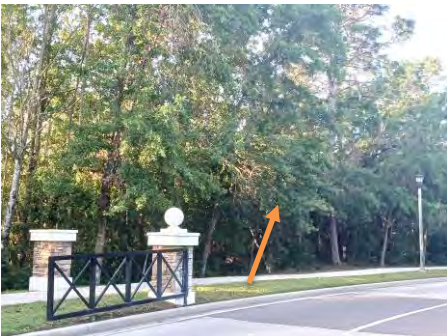
Boulevard at Birchholm - remove moss from crape myrtles on both sides of street. **Completed 4.25.25.**

Garden Walk - remove broken oak tree branch at streetlight. *Photo below.* **Completed 4.25.25.**



Across from 21547 Boulevard- remove low hanging branch over sidewalk by pedestrian traffic sign. **Completed 4.25.25.**

Boulevard inbound at ranger station swing gate- remove low hanging branch over sidewalk. *Photo below.*
Completed 4.25.25.



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. **Completed 4.25.25.**

Draycott cul de sac - remove fallen tree branch from edge of pond. **Completed 4.25.25.**

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

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.

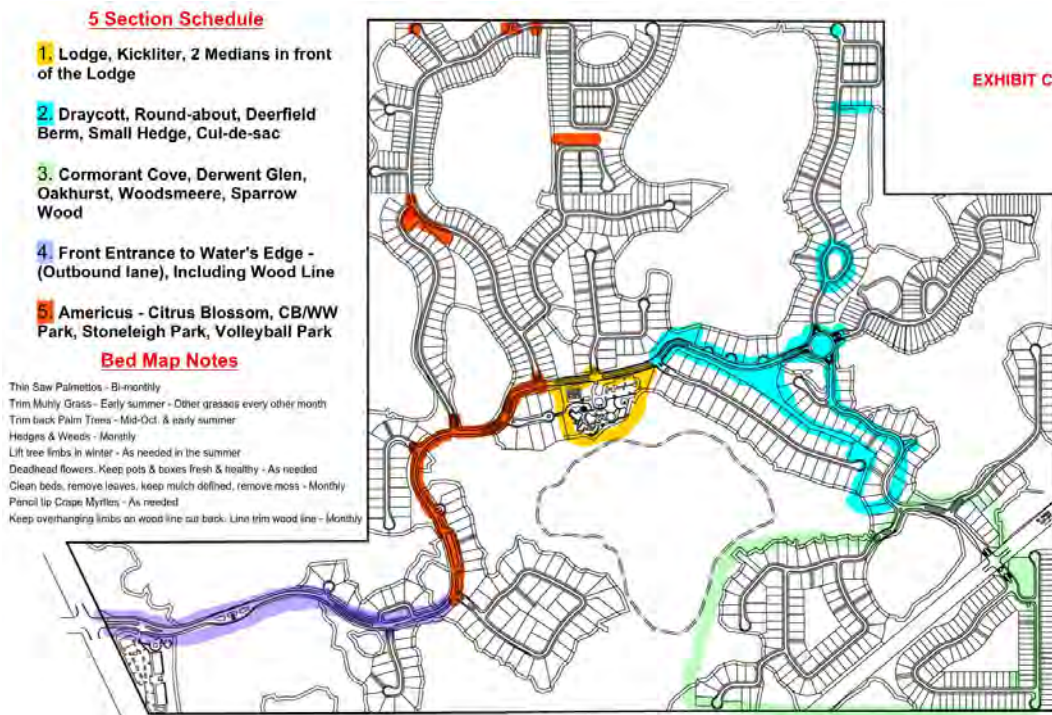
RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature John Burkett

Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems

Date May 7, 2025



PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	May 8, 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 May 27, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on May 28, 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

ZONE 4 maintenance is just starting.

3 MOWING/EDGING/TRIMMING

Morning Mist pond- line trim tall grass. **Completed 5.21.25**

The turf was neatly mowed, edged and trimmed. The bed lines were neatly defined on the front and back sides. There were no issues concerning the mowing operation.

3 WOOD LINE MAINTENANCE

Most wood lines were properly maintained. **Noted.**

Green Wing- cut back pepper trees encroaching over the mowable turf. **In Process.**

7548 Blue Spring- cut back encroaching sections of wood line. **In Process.**

Meadowbrook- cut back tall grasses along wood line. *Photo below.* **In Process.**

JB



Cormorant Cove outbound - cut back encroaching sections of wood line. **In Process.**

Night Heron across from Sparrow Wood- cut back encroaching sections of wood line. **In Process.**

Boulevard inbound and outbound from ranger station to first streets- cut back encroaching sections of wood line. **In Process.**

3 TURF COLOR

Boulevard from Lodge to main entry-turf color still ranged from lightly mottled medium green to a consistent medium green. There were several dry patches from irrigation issues and weed dieback on both sides of the boulevard. **Noted.**

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

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

Stoneleigh park-turf color of the common Bermudagrass was a lightly mottled medium green. The St. Augustine turf color was a consistent medium green. **Noted.**

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

Oakhurst park- turf color of the common Bermudagrass was a pale green. The St. Augustine turf color was a dark green. **Noted.**

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass turf color remained a pale green. The St. Augustine turf color was a consistent medium green. **Noted.**

Night Heron/Caliente intersection-turf color remained a lightly mottled medium green. **Noted.**

Roundabout- turf color remained a consistent medium green. **Noted.**

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

JB

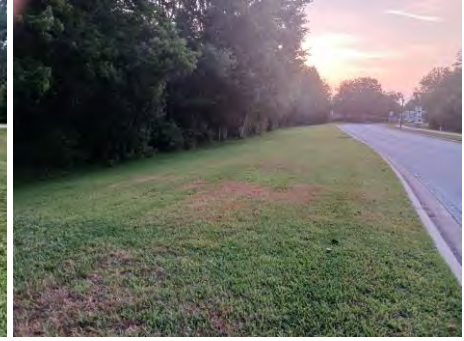
May



May



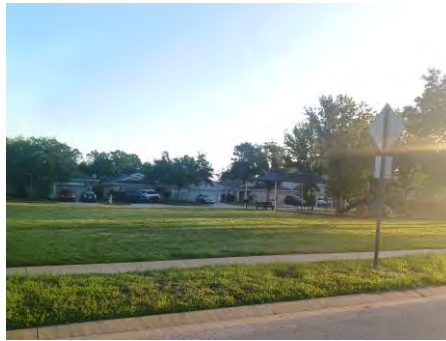
May



April



April



April



March



March



March



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. The density of the St. Augustine turf remained strong. **Noted.**

Boulevard from Lodge to main entry-the density remained strong in most locations except where affected by irrigation issues and weed dieback. **Noted.**

Citrus Blossom park-the density was strong. **Noted.**

Citrus Blossom common area-the density was strong. **Noted.**

JB

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

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

Night Heron/Caliente intersection-the density still ranged from fair to good, but turf weeds were affecting the density. **Noted.**

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. **Noted.**

Tennis court-the density was strong and the area along the boulevard was fair. **Noted.**

The Bahia turf density was fair throughout the community. **Noted.**

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

2 TURF WEED CONTROL

Citrus Blossom Park common area-treat broadleaf weeds. **Scheduled.**

Stoneleigh Park - treat broadleaf weeds. *Photo below.* **Scheduled.**



Caliente/Night heron- treat broadleaf weeds. **Scheduled**

Oakhurst Park- dollar weed was dying off from herbicide application. The soccer field is still heavily weeded, but do not treat with herbicide as common Bermudagrass is not yet actively growing. **Noted.**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The St Augustine turf was cut at the correct height with sharp blades. There were no concerns about the mowing operation. The common Bermuda turf at the intersection of Kendall Heath and Waverly Shores is not yet actively growing and mowing at this site as well as the Oakhurst soccer field should be avoided. Mowing these two areas will put undue stress on the turf. The density of the St. Augustine turf was generally good except for the areas noted. The density of the Bahiagrass continues to improve, but the common Bermudagrass has been slow to begin its active growth. The mowing of the Bahiagrass was properly performed. The color of the St. Augustine turf throughout the community ranged from a lightly mottled green to a consistent medium green with a few negative exceptions. Along the boulevard there were several dry patches which could be indicative of irrigation system issues or die off from weeds from recent herbicide applications. Either way the turf must be properly irrigated to get these areas back in shape similar to the surrounding turf panels. There was noticeable weed die back in certain areas of St. Augustine turf, but more control measures are needed especially on the soccer field at Oakhurst Park as well as the common Bermudagrass area of Stoneleigh park. There were no indications of any significant insect or disease activity in the turf. Proactive control measures should be taken if they have not already been for control of insects and disease. **Noted.**

Noted.

JB

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard outbound at split rail fence - dead pine tree. **Proposal forthcoming.**

Green Wing- cut back dead branches hanging over fence. **In Process.**

Fox Grove pond- flush cut small red bay tree. **Proposal forthcoming.**

Quail Trace monument- replace dead podocarpus. Warranty Work. **In Process.**

Across from 21441 Boulevard- flush cut dead Walters viburnum. *Photo below.* **In Process.**



Tennis court walkway - treat scale on coontie palms. *Photo below.* **Scheduled.**



Boulevard both sides at Birchholm- cut back and treat Fakahatchee grass for spider mites. *Photo below.* **Scheduled.**



Boulevard median at Pine Knot- cut back and treat Fakahatchee grass for spider mites. **Scheduled.**

Hawkwind Trails monument - newly installed podocarpus on inbound side appears to be in decline. **In Process.**

Front left corner of Lodge- treat scale on coontie palms. **Scheduled.**

Butterfly garden- plants are healthy and actively growing. Add a few more milkweed plants at the next rotation to complete the milkweed hedge behind the flower bed. *Photo below.*

In Process.



2 BED / CRACK WEED CONTROL

Discussed the importance of weed control during the rainy season. **Noted.**

Eagle Crest monument at Birchholm - remove bed weeds. **Noted.**

Hawkwind Trails monument - remove bed weeds. **Noted.**

Draycott cul-de-sac - remove vines from viburnum hedge. **Noted.**

Caliente hedge line at Night Heron pond- remove vines from viburnum hedge. *Photo below.* **Noted.**



Across from 21537 Boulevard- remove vines growing up cypress tree along sidewalk. **Scheduled.**

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

Nature Center front and rear- remove bed weeds and vines. Rear of Nature Center - kill off Mondo grass **Scheduled.**

2 IRRIGATION MANAGEMENT

Water's Edge gate median - straighten sprinkler head. **Completed.**

Water's Edge monument- evidence of recent irrigation cycle. *Photo below.* **Noted.**



Draycott berm- rotors were properly watering ornamental grasses and viburnum hedge. **Noted.**

Boulevard across from Waters Edge- assorted dry spots. *Photo below.* **Irrigation was verified & added time to zone.**



Irrigation was verified & added time to zone.

Boulevard entry drive at ranger station deer crossing sign-larger dry spot in parkway. *Photo below.*



Boulevard exit drive at gate- large dry spots. *Photo below.* **Irrigation was verified & added time to zone.**



Boulevard across from Nature's Ridge- dry area. **Irrigation was verified & added time to zone.**

Most of the landscape is receiving sufficient irrigation. Dry areas noted could be due to herbicide treatment and/or irrigation system issues. Either way, the turf in those areas is dry and needs irrigation.

Irrigation was verified & added time to zone.

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)

21655 Cormorant Cove- remove broken Walter's viburnum branches along hedge line. **In Process.**

Boulevard sidewalk at Draycott- elevate low hanging Walter's viburnum branches. **In Process.**

Eagle Crest monument at Americus- remove jasmine growing up the monument. **In Process.**

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



3 TREE PRUNING

Boulevard entry median at traffic light - prune dead section out of the ligustrum tree. **In Process.**

Heron's Glen sidewalk- remove hanging vine over parkway by the streetlight. **In Process.**

Pool deck - remove dead fronds from windmill palm. **In Process.**

3 CLEANUP/RUBBISH REMOVAL

West side of tennis court- blow pine bark back into beds. **Performed during each service visit.**

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

3 APPEARANCE OF SEASONAL COLOR

Butterfly garden-add more milkweed to the butterfly garden as noted above. **In Process.**

The seasonal flower display of a spring mix was still providing a strong curb appeal in most locations. The plants in front of the lodge have been disturbed by birds looking for grubs. Many were pulled out and destroyed. There were no signs of disease or insect activity. The marigolds need to be deadheaded. *Photo below.*

Performed during each service visit.

May



May



May



April



April



April



JB

March



March



March



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER

NEW Submit proposal to maintain monument weed control during the rainy season outside of zone schedule.

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was mowed at the correct height. The line trimming, soft and hard edging were properly performed. The color and density of the St. Augustine turf was good throughout the grounds except for the areas noted. The Bahiagrass color and density will improve with the summer rainfall. The common Bermudagrass was not yet actively growing at Oakhurst Park, but in Stoneleigh Park it was performing better. Broadleaf weed control is needed on both Bermudagrass turf panels as well as some high visibility St. Augustine areas. There did not appear to be any significant insect or disease activity on the turf, but proactive measures should be taken. Several wood line issues need to be addressed. Shrubs and tree health was good except for some spider mite and scale activity. Pruning was on schedule and no immediate attention was needed except for a few broken and low hanging branches that needed to be removed. A few minor tree pruning items need to be addressed. Bed weed management saw an improvement over last month. A few irrigation issues need to be corrected in high visibility St. Augustine turf. The seasonal flower display was still providing good color with healthy plants except for the bed in front of the lodge which was damaged by birds and not the fault of the contractor.

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

Signature John Burkett

Print Name John Burkett - Client Care Specialist

Company RedTree Landscape Systems, LLC

Date May 28, 2025

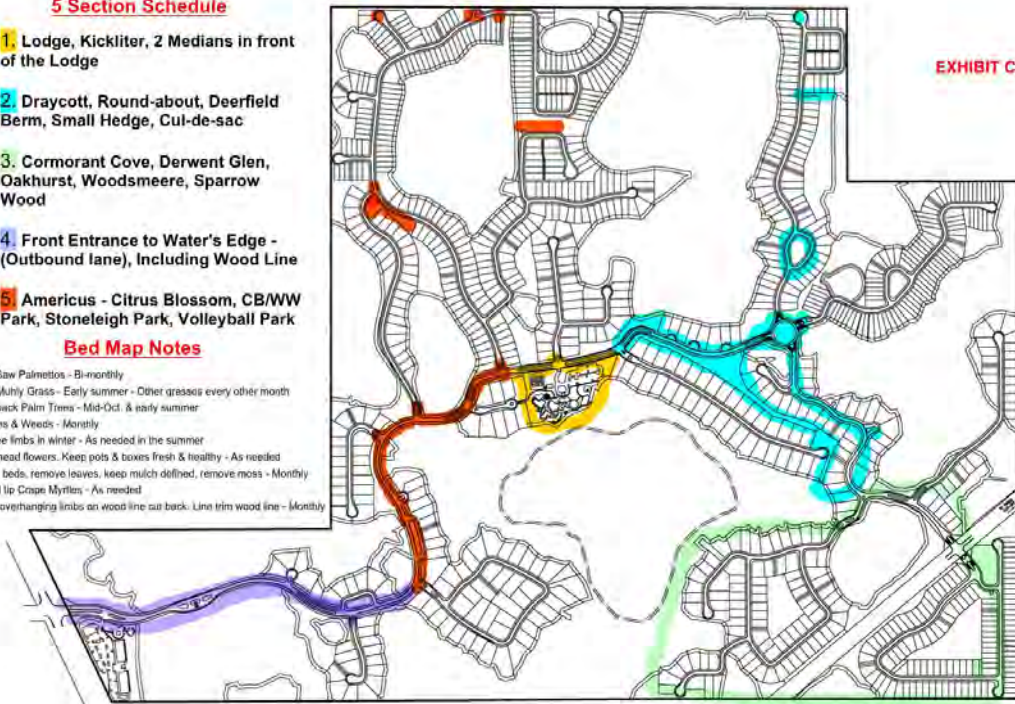
JB

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



JB

EXHIBIT 3



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

May 3, 2025

Landscape Enhancement Proposal

For

Wilderness Lake Preserve

Attn: Tish Dobson

tdobson@vestapropertyservices.com



- Remove grasses and mulch in preparation of sod installation
- Install 350 sq ft St Augustine Sod
- Includes all materials, labor, hauling and dump fees

Total: \$787.50



- Remove grasses and mulch in preparation of sod installation
- Stump Grind 3 stumps \$1,050.00
- Install 475 sq ft St Augustine Sod \$1,068.75
- Includes all materials, labor, hauling and dump fees

Total: \$2,118.75



- Remove grasses and mulch in preparation of sod installation
- Install 425 sq ft St Augustine Sod
- Includes all materials, labor, hauling and dump fees

Total: \$956.25



- Remove grasses and mulch in preparation of sod installation
- Install 400 sq ft St Augustine Sod
- Includes all materials, labor, hauling and dump fees

Total: \$956.25



- Remove grasses and mulch in preparation of sod installation
- Install 300 sq ft St Augustine Sod
- Includes all materials, labor, hauling and dump fees

Total: \$675.00

This project is priced as a whole, Individual pricing is supplied as a courtesy

Total: \$5,493.75

Authorized By:

Date:

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

EXHIBIT 4



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

May 28, 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)
May 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: May 1, 2, 6, 9, 14, 22 and 28

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. Coordination with Charles Aquaculture and T. Dobson for the delivery and installation of 200 12"-14" grass carp. Field review of ballards at the Cormorant Cove Dock for potential delivery site for grass carp.
4. Coordination with T. Dobson on the Florida Fish and Wildlife Conservation Commission's hog trapper database.
5. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
6. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
7. Field review Maintenance Area 3 with T. Dobson.
8. Discussed budget numbers for future grass carp replenishing with T. Dobson.
9. Discussed structure maintenance needs and frequency with T. Dobson for proposal preparation.
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

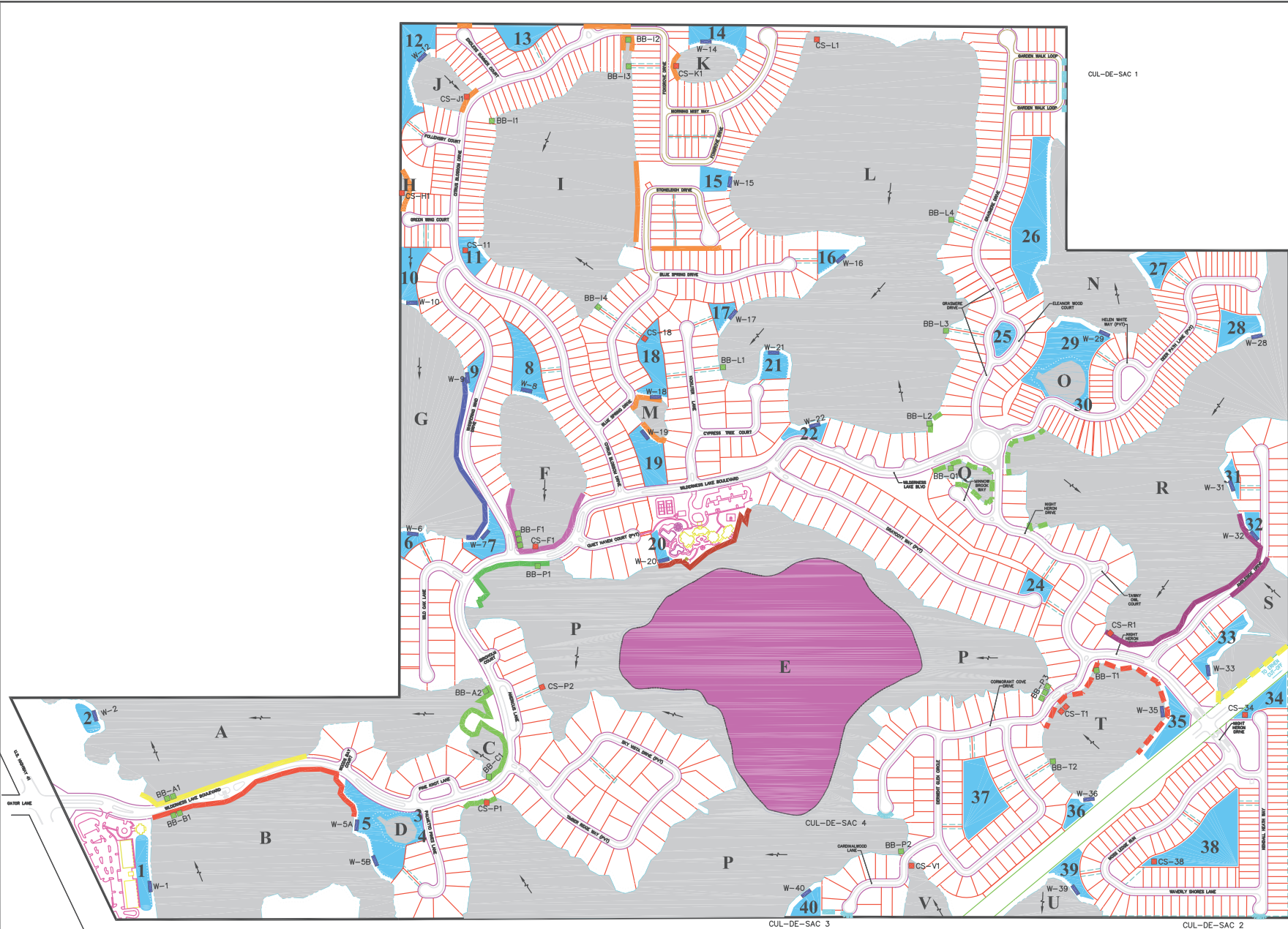


EXHIBIT 5

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR June 4, 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. Multiple vendors have reviewed the RFP and visited the site. Three proposals were received. However, BDi is still pursuing additional bids as directed by the District Manager.

- Finn Outdoor – \$36,150
- Crosscreek Environmental – \$63,850
- Site Masters - \$42,000

EXHIBIT 6



Wilderness Lake Preserve Community Development District (CDD)

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

May 2025 Clubhouse Operations / Maintenance Updates:

- Reported a burnt-out light to Duke Energy.
- Remediated two small dead trees on the lake embankment.
- Replaced several landscape lights.
- Repainted the fence line by Lakewood Retreat.
- Reorganized several closets.
- Repaired pavers at the roundabout and behind the Lodge.
- Replaced several boards on the community fence line.
- Repaired one of the nets on the Tennis Court and a Pickleball System.
- Repaired the Grasmere Drive gate.
- Replaced the wheels on the Dollie.
- Pressure washed the Lodge playground equipment and sidewalks.
- Repaired the Lodge playground tabletop.
- Drained the Lodge AC drain pans.
- Removed trash from Bay Lake.
- Resealed one of the toilets in the Nature Center.
- Repaired one of the sinks in the Activities Center.
- Removed invasive snail eggs from the pillars on the Lodge dock.
- Repaired a Lodge window flower box.
- Repaired the large flower bed in front of the Lodge multiple times.
- Cleaned the Fitness Center door frames, Lodge gutters, and Tennis Court shade structures.
- Cleaned all the Lodge gutters.
- Remediated roots near the walkway at the Cormorant Cove dock.
- Removed the leaves from the Fitness Center AC concrete pad.
- Greased the Pull-Down Machine in the Fitness Center.
- Repaired a locker door in the Men's Locker Room.
- Cleaned the Ranger Station.
- Unclogged a toilet in the Nature Center and Activities Center.
- In the process of adding the 4x4 wooden posts in the Grasmere Drive common area to deter vehicle traffic from traveling through the common area.
- Replaced burnt out lightbulbs throughout the buildings.
- Repaired several pieces of tile in the Activities Center.
- Removed dead branches from the Citrus Blossom/Whispering Wind Tot Park.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Mother's Day Tea, Pickleball Pickups, Snow Cone Social, Sip & Paint, Sport's Day, Water Sports, Urban Recycling, Memorial Day BBQ and Pool Party, Pickleball Tournaments, and numerous private events.

1st, 2nd, and 3rd Quarter 2024/2025 Projects:

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



Wilderness Lake Preserve Community Development District (CDD)

- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Completed.**
- Secure the landscape enhancement project proposals from RedTree: **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: **Completed.**
- **Repaint the sixteen wooden chairs in the Activities Center: Completed.**
- Replace the Jon boat: **Received.**
- 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.**
- Replenish the ADA mulch at the playgrounds: **Scheduled for the week of May 25th and June 1st.**

Contractors:

A Total Solution:

Repaired and / or replaced the following exit signs.

- **Lodge** – Replaced the front door exit sign and replaced the batteries in the side door sign.
- **Fitness Center** – Replaced the batteries in the exit sign leading into the hallway.

Cool Coast Heating & Cooling, Inc:

Flushed the drain line and line and ran a new drain line for one of the AC units in the Lodge.
Scheduled to complete the quarterly maintenance on all the units on Thursday, May 29th.

Cooper Pools:

Drained the Jacuzzi due to an imbalance in the chemicals.

DCSI, Inc:

Assisted with resealing the feed of the front and back entrance cameras to the Lodge.

Extreme Concrete Cleaning and Parking Lot Stripping:

Completed the biannual cleaning of the CDD sidewalks and curbing.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Florida Coast Equipment:

Replaced the four tires on the Kubota and cleaned the under carriage.

FitRev:

Submitted a proposal to replace the following:

- Four Treadmills at \$32,480.00 – Reserves: \$34,490 - 2027
- Two Ellipticals at \$12,180.00 – Reserves: \$10,270 - 2034



Wilderness Lake Preserve Community Development District (CDD)

Florida Reserve Study and Appraisal, Inc:

Revised the Reserve Study per the Board's recommendations.

Himes Electrical Services, Inc:

Replaced the Men's and Women's Sauna control switches.

Leaders Furniture:

Deliver the new cushions and sectional for the Nature Center and twelve poolside high back chairs.

Motion Picture Licensing Corporation:

Renewed the motion picture license at \$3,477.62.

Palm Beach Security and Safe:

Repaired the Nature Center door leading into the screened room.

Pasco County Fire Rescue:

Completed the Annual Fire inspection on Thursday, May 1st, and May 20th.

RedTree:

- Weekly maintenance is in progress.
- The irrigation crew repaired and/or adjusted the following items:
 - Lodge & Front Entrance: Spray heads, drip line, and a rotor.
 - Water's Edge & Sparrow Wood: Piping and a drip line.
 - Caliente Entrance: Flex pipe and a 4" rotor.
 - Lakewood Retreat Berm: Spray head, rotor, and PVC pipe.

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:

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**

5/1 – Resident Event – AC

5/2 – Cinco De Mayo – AC

5/4 – Mother's Day Matinee – Theatre

5/5 – Storytime – NC

5/5 – Resident Event – AC

5/6 – Grass Carp Release – Lodge Dock

5/7 – Resident Event – Theatre



Wilderness Lake Preserve Community Development District (CDD)

5/7 – Resident Event – AC
5/7 – CDD Meeting – AC
5/7 – Photography Club Meeting – Theatre
5/8 – Resident Event – AC
5/9 – Private Rental – AC
5/9 – Pickleball Pickups – Pickleball Courts
5/10 – Mother’s Day Tea – AC
5/12 – Storytime – NC
5/12 – ARC Meeting – AC
5/12 – Resident Event – AC
5/14 – Boy Scouts – Lap Pool
5/14 – Resident Event – AC
5/14 – Resident Event – Theatre
5/15 – Resident Event – AC
5/15 – Snow Cone Social – AC
5/16 – Sip & Paint – AC
5/17 – Private Rental – AC
5/17 – Sport’s Day – Woodsmere/Oakhurst Park
5/17 – Private Rental – NC
5/18 – Water Sports – Lagoon Pool
5/19 – Storytime – NC
5/19 – Resident Event – AC
5/21 – Photography Club Meeting – Theatre
5/21 – CDD Continuation Meeting – AC
5/21 – Resident Event – Theatre
5/21 – Resident Event – AC
5/22 – Private Rental – AC
5/22 – Resident Event – AC
5/23 – Urban Recycling – Parking Lot
5/24 – Memorial Day BBQ – AC & Poolside
5/25 – Pickleball Tournament – Pickleball Courts
5/26 – Private Rental – AC
5/26 – Resident Event – AC
5/27 – HOA Meeting – AC
5/28 – Resident Event – Theatre
5/28 – Resident Event – AC
5/29 – Resident Event – AC
5/30 – Twilight Movie Night – Theatre
5/31 – Private Rental – AC
5/31 – Volleyball Open – Volleyball Court



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events:

➤ **June:**

- Mario Kart Madness – 6/1
- Kid's Painting Class – 6/2
- 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
- Kid's Cupcake Decorating Class – 6/16
- Water Volleyball – 6/18
- Sand Volleyball – 6/20
- Blood Drive – 6/21
- Pool Party – 6/21
- Intramural Sports – 6/22
- Water Basketball – 6/25
- Sip & Paint – 6/27
- Friday Night Fields – 6/27
- Grow A Pizza – 6/28

➤ **July:**

- Pool Party & BBQ – 7/4
- S'mores Under the Stars – 7/5
- Trivia Time – 7/6
- Soccer Shootout – 7/10
- Pickleball Pickups – 7/11
- Root beer Floats – 7/11
- Art Class – 7/12
- Swim Sports – 7/12
- E-Sports – 7/13
- Water Volleyball – 7/16
- Sip & Paint – 7/18
- Intramural Sports – 7/18
- Hawaiian Luau – 7/19
- Pickleball Tournament – 7/20
- Water Basketball – 7/23
- Craft Fair – 7/26

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	(\$ 14.98)	(\$ 14.98)
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	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	(\$ 94.73)	(\$ 94.73)
			\$ 4230.00	\$ 955.50	(\$ 2295.00)	(\$ 2180.83)	(\$ 4475.83)
May Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	May	5/5: 8 5/12: 12 5/19: 21	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 8.99)	(\$ 8.99)
Cinco de Mayo Celebration	5/2/2025	40	\$200.00	\$ 0.00	(\$ 150.00)	(\$ 22.75)	(\$ 172.75)
Art Class - Canceled	5/3/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mother's Day Matinee	5/4/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grass Carp Release	5/6/2025	5	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 22.00)	(\$ 22.00)
Pickleball Pickups	5/9/2025	18	\$ 2.00	\$ 0.00	\$ 0.00	(\$ 1.33)	(\$ 1.33)
Mother's Day Tea	5/10/2025	21	\$ 325.00	\$ 0.00	\$ 0.00	(\$ 322.12)	(\$ 322.12)
Snow Cone Social	5/15/2025	45	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 5.00)	(\$ 5.00)
Sip & Paint	5/16/2025	5	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Sport's Day	5/17/2025	20	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Sports	5/18/2025	21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Urban Recycling	5/23/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Memorial Day BBQ	5/24/2025	144	\$1,000.00	\$ 322.75	(\$ 495.00)	(\$ 363.99)	(\$ 858.99)
Pickleball Tournament	5/25/2025	22	\$ 2.00	\$ 0.00	\$ 0.00	(\$ 1.47)	(\$ 1.47)
Twilight Movie Night	5/30/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volleyball Open	5/31/2025		\$ 10.00	\$ 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	(\$ 145.12)	(\$ 145.12)
			\$ 1629.00	\$ 337.75	(\$ 645.00)	(\$ 892.77)	(\$ 1537.77)
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
Kid's Painting Class	6/2/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	6/5/2025		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Swim Sports	6/7/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	6/8/2025		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Taco Tuesday	6/10/2025		\$200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Super Mario Bros	6/12/2025		\$0.00	\$ 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
Kid's Cupcake Decorating	6/16/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Volleyball	6/18/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sand Volleyball	6/20/2025		\$ 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
Intramural Sports	6/22/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Basketball	6/25/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	6/27/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Friday Night Fields	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

Event Reconciliation October 1, 2024 - September 30, 2025

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
			\$ 1705.00	\$ 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
Smore's Under the Stars	7/5/2025		\$15.00	\$ 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
E-Sports	7/13/2025		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Volleyball	7/16/2025		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	7/18/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intramural Sports	7/18/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Hawaiian Luau	7/19/2025		\$ 2500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	7/20/2025		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Basketball	7/23/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Craft Fair	7/26/2025		\$250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 4370.00	\$ 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
Pickleball Pickups	8/2/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E-Sports	8/3/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Watermelon Mania	8/6/2025		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	8/9/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Boo Hoo Breakfast	8/11/2025		\$100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	8/15/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	8/16/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Musci Bingo	8/17/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Friday Night Fields	8/22/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Matinee	8/23/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Pickleball Tournament	8/24/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Sports	8/31/2025		\$ 0.00	\$ 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
			\$ 170.00	\$ 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
Pickleball Pickups	9/5/2025		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	9/6/2025		\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tailgate Party	9/7/2025		\$50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yappy Hour	9/13/2025		\$150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Crafternoon	9/14/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	9/19/2025		\$ 0.00	\$ 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
			\$ 1750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Proposed Budget			\$ 28,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$19,919** 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.

May 18, 2025 - May 31, 2025

	Sunday May 18 Water Sports	Monday May 19 Storytime ARC Zoom	Tuesday May 20	Wednesday May 21 Continuation Mtg. Photo Club	Thursday May 22	Friday May 23 Urban Recycling	Saturday May 24 Memorial Day BBQ	Total Hours
Tish	11:00-2:00	Off	8:30-6:00	8:30-9:00	8:30-9:00	8:30-5:00	9:00-5:00	
Terri	Off	12:30-9:00	8:30-5:00	Off	8:30-5:00	12:30-9:00	10:00-6:30	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	11:30-8:00	11:00-8:00	40.00
Annette	2:00-9:00	8:30-3:00	5:00-9:00	8:30-4:00	Off	Off	5:00-10:00	28.50
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
L. Rep. TBD								
Temp	2:00-9:00	9-1 & 3-9	5:00-9:00	4:00-9:00	5:00-9:00	9-12 & 5-9	5:00-10:00	45.00
Pool Attend.						3:00-8:30	12:00-8:30	13.50
								247.00
	Sunday May 25 Pickleball Tournament	Monday May 26 Open Noon-6:00	Tuesday May 27 HOA Mtg.	Wednesday May 28	Thursday May 29	Friday May 30 Twilight	Saturday May 31 Volleyball Open	Total Hours
Tish	8:00-1:00	11:30-6:00	8:30-5:00	8:30-9:00PM	8:30-4:00	Off for Monday	9:00-4:00	
Terri	11:30-9:00	Holiday	12:30-9:00	Off	Off	1:00-9:00	1:30-10:00	40.00
Steven	8:00-4:30	Holiday	Off	Off for Monday	11:30-8:00	11:30-8:00	12:30-9:00	40.00
Annette	Off	11:30-6:00	5:00-9:00	8:30-3:00	12:30-9:00	8:30-1:00	Off	29.00
Trevor	8:00-4:30	Holiday	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Holiday	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								
Temp.	2:00-9:00		9:00-1:00	3:00-9:00			5:00-10:00	22.00
Pool Attend.	12:00-8:30	12:00-6:00	Off	Off	4:00-9:00	4:00-9:00	12:00-8:30	32.00
								243.00

AM only ES - Event Setup

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

PM only *1 hour lunch *30 min lunch

LR-Lodge Rep

PA - Pool Attendant

June 1, 2025 - June 14, 2025

	Sunday June 1 Mario Kart	Monday June 2 Storytime Kid's Painting Class	Tuesday June 3	Wednesday June 4 CDD Mtg.	Thursday June 5 Soccer Shootout	Friday June 6	Saturday June 7 Swim Sports	Total Hours
Tish	11:00-2:00	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-5:00	9:00-5:00	
Terri	Off	12:30-9:00	8:30-5:00	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	10:00-6:30	11:30-8:00	11:00-7:30	40.00
Annette	2:00-9:00	8:30-3:00	5:00-9:00	8:30-3:00	5:00-9:00 LD			26.50
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
L. Rep. TBD								
Temp	2:00-9:00	9-1 & 3-9	5:00-9:00		5:00-9:00	9-12 & 5-9		32.00
Pool Attend. &LR	Off	3:00-8:30	3:00-8:30	3:00-8:30	Off	Off	4:00-10:00	22.50
Jocelyn P&LR	11:30-8:30	Off	Off	3:00-9:00LR	3:00-8:30	3:00-8:30	10:00-5:00	31.50
								272.50
	Sunday June 8 Pickleball	Monday June 9 ARC Mtg.	Tuesday June 10 Taco Tuesday	Wednesday June 11	Thursday June 12 Super Smash Bros.	Friday June 13 Fishing Derby	Saturday June 14 Art & Fishing Derby	Total Hours
Tish	Off	5:00-9:00	8:30-5:00	8:30-9:00PM	8:30-3:00LI	8:30-8:00	7AM-10PM	
Terri	11:30-9:00	8:30-5:00	12:30-9:00	Off	8:30-5:00	Vac.	Vac.	48.50
Steven	11:30-8:00	Off	Off	11:30-8:00	12:30-9:00	12:30-9:00	8:00-4:30	40.00
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								
Temp.		9:00-3:00	9-2 & 5-9		5:00-9:00	9-1 & 5-9	9:30-1:30	31.00
Pool Attend. &LR	2:00-9:00 LR	3:00-9:00 P&LR	3:00-9:00	3:00-9:00	Off	Off	3:00-10:00LR	31.00
Jocelyn P&LR	11:30-9:00	Off	Off	3:00-9:00LR	3:00-9:00	3:00-9:00	12:00-9:00	35.00
								265.50

AM only ES - Event Setup

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

PM only *1 hour lunch *30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

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
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

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
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.	5/5/2025
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.	4/30/2025
1/1/2025	Replace the Jon Boat.	Securing pricing. Reserve item.		4/8/2025 Jon Boat on order.	5/2/2025
2/13/2025	Replace 12 worn poolside chairs.	In progress. Reserve item.			5/22/2025
4/1/2025	Activities Center wooden chairs.	Repaint the 16 wooden chairs in the Activities Center.	In progress with Walt's Upholstery.		5/23/2025
4/1/2025	Lodge Ottoman	Reupholster the Ottoman.	In progress with Walt's Upholstery.		5/23/2025



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 5/2/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025257338
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.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 5/10/2025

Deputy: **FLINT, KILIAN (6319)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025274682
Who did you contact upon arrival?	No one
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:	During my tour, I asked several teenagers to leave the lake after the lodge was closed.
Please document a detailed Narrative of events that took place during your detail:	I conducted static and roving patrols of the neighborhood and the clubhouse. I also conducted foot patrols of the clubhouse area and dock.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 5/16/2025

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025287511
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	2200 to 2300 hours: patrolled the clubhouse, pool, gym and dock area. 2300 to 0000 hours: patrolled neighborhood for parking violations. 0000 to 0100 hours: patrolled the clubhouse, pool, gym and dock area. 0100 to 0200 hours: conducted radar on Wilderness Lakes Blvd



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THE PRESERVE AT WILDERNESS LAKE CDD

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Deputy: **DAOUD, JEAN-CLAUDE (7381)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025302494
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	s13 VEHICLE 2025302808 Dom Dist 2025302817
Please document a detailed Narrative of events that took place during your detail:	I conducted a foot patrol checking doors at the clubhouse to make sure they were secured, I conducted vehicle patrols around the community. I informed residents when it was time for the gym to close and checked the building.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 5/24/2025

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025304733
Who did you contact upon arrival?	Clubhouse was closed.
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.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 5/26/2025

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:	2025308255
Who did you contact upon arrival?	ADVISED DISPATCH I WAS ON SCENE
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO VIOLATIONS OCCURED DURING THE SHIFT
Please document a detailed Narrative of events that took place during your detail:	PATROLLED COMMUNITY, NO CALLS FOR SERVICE OR OTHER VIOLATIONS OBSERVED.

**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	\$272.60	20	8
May	31	30	To be received.	17	9
June					
July					
August					
September					

EXHIBIT 7

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, 4/10/2025, 5/8/2025. Warranty work reminders.	

Replace the Hollies behind the Lagoon Pool	6/13/2024	6/28/2024		Trees removed. Proposals were reviewed. Requested revisions on 5/20/2025.
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 playgrounds with (ADA) mulch.	2/13/2025	3/28/2025		Project awarded to Southscapes Landscape Maintenance.
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			Proposals were reviewed. Requested revisions on 5/20/2025.



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

Cardinal Wood Lane CDD Fence:

The intrusive roots that were causing the CDD fence line to buckle were removed. **Please reference Exhibit A.**

District Engineer & District Counsel:

In the process of revising the District Engineer's Service Agreement to reflect the approved increase in fees.

Hurricane Preparedness:

In the process of replenishing the necessary supplies and standard operating procedures.

Landscaping:

Irrigation: Repaired broken sprayers, rotors, and drip throughout the community.

Himes Electric repaired an issue with irrigation pump & well breaker box located at the entrance of Water's Edge. A proposal is forthcoming to replace the entire box.

Newly Submitted Proposals: The proposals are under review with a second conference scheduled for Thursday, May 29th.

Nail Salon: Received two inquiries this month.

Newsletter:

The July edition of *Nature's News* is in drafting.

Pasco County Sheriff's Department:

Staff provided assistance with an incident within the community.

Reserve Study:

Florida Reserve Study and Appraisal, Inc. is in the process of drafting a standalone spreadsheet reflecting the funding of \$300,000.00 per year for the Board's review.

Staffing:

Interviews are in progress to fill the following positions:

- Full-time Lodge Representative with an emphasis on events.
- Part-time Lodge Representative. Annette DiSanto will be leaving to launch her woodworking business.

New Hires:

- Pool Attendants: Jocelyn Khounvonysa & Josh Doan.
- Part-time Lodge Representative: Kelsey Radcliff

State of Florida Department of Health:

Renewed the following permits:

- Jacuzzi
- Lagoon Pool
- Lap Pool
- Splash Pad

Exhibit A



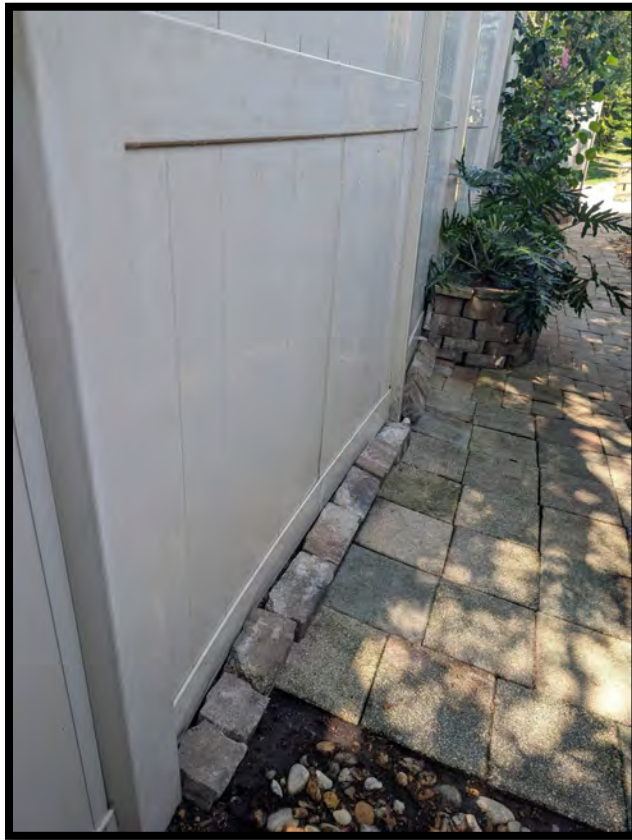


EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, May 7, 2025 at 6:32 p.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Heather Hepner	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Aga Fisher (<i>via phone</i>)	Board Supervisor, Assistant Secretary
Holly Ruhlig	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Stephen Giovanniello	Vesta Property Services
John Vericker (<i>via phone</i>)	District Counsel, Straley Robin Vericker
Tom Piccano	PSA
John Burkett	RedTree Landscape

The following is a summary of the discussions and actions taken at the May 7, 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*)

Prior to opening the floor to Audience Comments, the Board heard from Mr. Piccano presenting on behalf of PSA, as requested at the CDD's previous budget workshop meeting. In response to questions from the Board regarding a lack of clarity on the threshold for a "Satisfactory" evaluation, Mr. Piccano explained that the judgements accounted for how maintenance was typically handled on a rotating basis across the community. Discussion ensued on thoroughly documenting deficiencies to more accurately represent the condition of the landscape, with comments made focusing on a number of brown patches that had been observed throughout the CDD landscape. Additional comments were heard from the Board and Ms. Dobson regarding the treatment of spider mites in the Fakahatchee grass, and the need to document pest control treatments in subsequent reports. The Board stressed the need for more documentation in general, and for reporting on whether or not highlighted items had received any follow-through from on-site crews after first reported.

The Board opened the floor to any comments from audience members.

An audience member requested for the CDD to assist in temporarily removing a panel from the community fence by Cardinalwood Lane, in order to facilitate the removal of tree roots that were currently causing the fence and pavers to shift. The Board discussed the responsibilities involved, with Ms. Dobson noting that the Board could not proceed with the idea of reconfiguring or modifying the fence panel as this would result in placing the CDD fence on someone's private

property. The Board spoke in favor of sending a copy of the survey with the community fence line to the District Counsel for further steps.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved directing District staff to coordinate with the owner of the property on 7004 Cardinalwood Lane on the temporary removal of a panel from the community fence bordering the property, to allow for the homeowner to remediate the tree roots, then to reinstall the panel once roots were removed, for the Preserve at Wilderness Lake Community Development District.

No additional audience comments were heard following the motion.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

The Board requested for Exhibit descriptions to be added on the outline tabs on the agenda documents moving forward.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Landscaping & Irrigation

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

Mr. Burkett provided an overview of detail work and weed treatment that had been done over the past month, as well as the treatment process for brown patches. Mr. Burkett additionally noted that bees were present in certain areas of the property, and that a crew member had been stung near the Draycott berm. Ms. Dobson stated that the exterminator had been on the property the previous week before the meeting. Mr. Burkett also noted that with the lack of rain, the pond banks were being mowed on an as-needed basis. Mr. Burkett fielded questions from the Board regarding root extraction and pulling out tree root balls.

3. RedTree Proposals (if any)

Ms. Dobson noted that the Board had previously approved \$11,000 of turf stretching from the court to the lodge in January, but that as this area had not been fully covered, additional proposals had been provided to close in beds.

- a. Exhibit 4: ADA Playground Mulch Installation - \$8,250.00

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved directing staff to secure two additional ADA playground mulch installation proposals, in an amount not to exceed 110 cubic yards, for the Preserve at Wilderness Lake Community Development District.

B. Aquatic Services

1. Exhibit 5: GHS Environmental Report

Ms. Dobson stated that the grass carp had been released on May 5, and that the \$4,500.00 amount inclusive of Mr. Burnite's fees fell within the Board's approved NTE amount of \$20,000.00. Ms. Dobson also noted that the delivery of the Jon Boat had been completed on May 6.

C. Exhibit 6: District Engineer

The District Engineer was not present. Ms. Dobson noted that additional proposals were being sought for the SWFWMD permit work as staff currently felt that other vendors may come in with

lower estimates. Ms. Dobson also noted that the CDD had been reimbursed for the \$465 of engineering fees incurred from work related to a previously reported issue of possible contamination from a homeowner. Ms. Dobson noted that the homeowner and contractor had been informed that this payment did not close out the project as there was still some long-term monitoring ongoing to ensure that there were no lasting impacts.

D. District Counsel

Mr. Vericker discussed the Cardinalwood Lane fence panel removal with the Board. Ms. Dobson also noted a dispute between a resident and a staff member regarding the resident's use of the fitness center with what had been deemed by the insurance company as inappropriate footwear. Ms. Dobson noted that the resident was on their second warning, and a subsequent violation would result in a suspension.

(The Board recessed the meeting at 8:23 p.m., and reconvened at 8:32 p.m.)

E. Community Manager

1. Exhibit 7: Presentation of Community Manager Report

Ms. Dobson provided a clubhouse operations report to the Board, noting that the building had passed its annual life support sprinkler system inspection, and that an exit sign was in the process of being replaced following a fire marshal inspection.

Ms. Dobson gave an overview of the hiring process for the part-time and full-time positions, noting some differences in skill sets and staffing needs between the marketing side and administrative sides. Additional discussion ensued regarding training the Lifestyle Coordinator to expand skillsets for organizing and managing events.

F. District Manager

1. Exhibit 8: Presentation of District Manager & Field Operations Report

Ms. Dobson stated that hurricane stumps were continuing to be remediated by RedTree. There were no further questions or comments from the Board on the Field Operations or District Manager Report.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 2, 2025

B. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Held on April 8, 2025

Ms. Dobson suggested that some language on the workshop meeting minutes needed to be edited to reflect that some comments about general goals were being shared by Supervisor Edwards as an opinion and did not constitute a collective direction from the Board at this meeting.

C. Exhibit 11: Consideration for Acceptance – The March 2025 Unaudited Financial Statements

D. Exhibit 12: Consideration for Acceptance – The March 2025 Operations & Maintenance Expenditures

E. Exhibit 13: Ratification of Cooper Pools Pentair Replacement Proposal - \$696.98

<p>On a MOTION by Ms. Edwards, 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.</p>
--

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 14: Discussion of Tennis Court Reservation Policies

Ms. Dobson suggested that more parameters could be set as far as the number of guests that could be brought to the courts, as some pickleball players were now beginning to organize tournaments involving many outside residents. This item was tabled to the June 4 regular meeting.

B. Exhibit 15: Consideration of Vesta Property Services Amenity Services Renewal Letter

Ms. Dobson noted that the renewal as presented would encompass a 3% increase, which had been accounted for in the CDD's preliminary budget which would be discussed and considered at the May 21 meeting. This item was tabled to the May 21 continued meeting.

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Staples asked for an update on powering the sheds area, and Ms. Dobson stated that the light had been installed with a motion sensor.

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

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 21, 1:30 PM – Continued Meeting

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

TWELFTH ORDER OF BUSINESS – Adjournment

Ms. Dobson asked for final questions, comments, or corrections from the Board. There being none, Ms. Edwards made a motion to continue the meeting.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board, at 9:41 p.m., approved continuing the meeting to May 21, at 1:30 p.m., for the Preserve at Wilderness Lake Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on June 4, 2025.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

April 30, 2025

The Preserve at Wilderness Lake CDD
Balance Sheet
April 30, 2025

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 1,154,861	\$ -	\$ -	\$ -	\$ 1,154,861
3 BankUnited Money Market	979,214	-	-	-	979,214
4 Truist Operating	69,476	-	-	-	69,476
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	153,687	294,905	448,591
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	21,611	29,324	50,935
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	889	35	13,540	13,305	27,769
13 Due From Other Funds	-	1,061,867	5,633	10,873	1,078,373
14 Prepaid Expenses	2,449	-	-	-	2,449
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 2,235,940	\$ 1,061,902	\$ 323,382	\$ 499,351	\$ 4,120,575
19 LIABILITIES					
20 Accounts Payable	\$ 68,706	\$ -	\$ -	\$ -	\$ 68,706
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	321	-	-	-	321
23 Deferred Revenue - On-Roll	889	35	13,540	13,305	27,769
24 Due To Other Funds	1,078,373	-	-	-	1,078,373
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,148,289	35	13,540	13,305	1,175,169
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	31,199	-	-	-	31,199
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	741,747	1,061,867	309,843	486,046	2,599,503
34 TOTAL FUND BALANCE	1,087,651	1,061,867	309,843	486,046	2,945,406
35 TOTAL LIABILITIES & FUND BALANCE	\$ 2,235,940	\$ 1,061,902	\$ 323,382	\$ 499,351	\$ 4,120,575

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 April 30, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of April	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	\$ 1,026,799	\$ 44,640	\$ 1,759,337	\$ (889)	100%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	6,125	113	791	(9,709)	8%
6 Interest Income - Money Market	-	-	3,009	22,475	22,475	
7 Rental Revenue	15,000	8,750	865	4,815	(10,185)	32%
8 General Store	12,000	7,000	844	4,636	(7,364)	39%
9 Events	7,500	4,375	731	3,564	(3,936)	48%
10 Guest Fees & Access Cards	5,000	2,917	639	4,303	(697)	86%
11 TOTAL REVENUES	1,810,226	1,055,965	50,840	1,799,921	(10,305)	99%
12 Balance Forward from Previous Year	78,000	45,500	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 1,101,465	\$ 50,840	\$ 1,799,921	\$ (88,305)	95%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 8,167	\$ 1,800	\$ 6,800	\$ (7,200)	49%
17 Administrative Services	8,880	5,180	740	5,180	(3,700)	58%
18 District Management	37,068	21,623	3,089	21,623	(15,445)	58%
19 District Engineer	30,000	17,500	630	5,775	(24,225)	19%
20 Disclosure Report	2,200	1,283	-	2,200	-	100%
21 Trustees Fees	7,000	4,083	2,128	4,512	(2,488)	64%
22 Tax Collector /Property Appraiser Fees	315	184	-	-	(315)	0%
23 Financial & Revenue Collections	5,724	3,339	477	3,339	(2,385)	58%
24 Assessment Roll	5,724	3,339	477	3,339	(2,385)	58%
25 Accounting Services	26,004	15,169	2,167	15,169	(10,835)	58%
26 Auditing Services	3,820	2,228	-	-	(3,820)	0%
27 Legal Advertising	2,500	1,458	115	1,760	(740)	70%
28 Misc. Mailings (Mailed Notices)	2,500	1,458	40	233	(2,267)	9%
29 Dues, Licenses & Fees	825	481	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	2,333	23	1,561	(2,439)	39%
31 Bank Fees	1,000	583	65	425	(575)	43%
32 District Counsel	20,000	11,667	907	8,931	(11,069)	45%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	100,077	12,659	81,173	(90,387)	47%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of April	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	1,913	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	496	-	850	-	100%
37 Property & General Liability Insurance	64,006	37,337	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	39,746	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	11,667	1,392	12,978	(7,022)	65%
41 TOTAL LAW ENFORCEMENT	20,000	11,667	1,392	12,978	(7,022)	65%
42 UTILITIES						
43 Electric Utility Services	180,000	105,000	14,752	101,375	(78,625)	56%
44 Gas Utility Services	30,000	17,500	1,450	23,398	(6,602)	78%
45 Garbage - Recreation Facility	7,000	4,083	679	4,692	(2,308)	67%
46 Solid Waste Assessment	4,000	2,333	5,429	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	14,583	1,190	14,148	(10,852)	57%
48 Stormwater Control Assessment	3,000	1,750	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	145,250	23,499	154,381	(94,619)	62%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	94,815	12,900	90,300	(72,240)	56%
52 Landscape Fertilization	30,000	17,500	4,275	16,950	(13,050)	57%
53 Annual Flower Rotation	25,000	14,583	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	23,333	-	29,298	(10,702)	73%
55 Landscape - Mulch	25,000	14,583	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	7,700	1,100	7,700	(5,500)	58%
57 Landscape Pest Control	13,980	8,155	1,165	8,155	(5,825)	58%
58 Landscape Aeration	4,000	2,333	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	20,417	1,375	39,475	4,475	113%
60 Palm Tree Trimming	15,000	8,750	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	7,350	1,000	7,000	(5,600)	56%
62 Irrigation Maint. & Repairs	25,000	14,583	2,148	12,291	(12,709)	49%
63 Irrigation Inspection	13,860	8,085	1,100	7,700	(6,160)	56%
64 Well Maintenance	2,500	1,458	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	243,647	25,063	293,119	(124,561)	70%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	20,125	2,875	20,125	(14,375)	58%
68 Staff Oversight & Buffer Herbicide	2,000	1,167	167	1,167	(833)	58%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of April	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	455	65	455	(325)	58%
70 Wetland Nuisance/Exotic Species Control	10,500	6,125	875	6,125	(4,375)	58%
71 Woodline Routine clean up	26,400	15,400	690	690	(25,710)	3%
72 Misc. Expense	3,500	2,042	-	-	(3,500)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	45,313	4,672	28,562	(49,118)	37%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	583	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	2,917	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	4,667	-	4,400	(3,600)	55%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,167	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	9,333	-	10,750	(5,250)	67%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	31,500	4,500	31,500	(22,500)	58%
84 Contract - Employee Salaries	476,000	277,667	38,413	265,448	(210,552)	56%
83 Payroll Reimbursement - Mileage	2,500	1,458	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	29,167	4,949	34,735	(15,265)	69%
86 Lodge Janitorial Services	28,000	16,333	2,100	15,327	(12,673)	55%
87 Lodge Janitorial Supplies	7,500	4,375	809	4,316	(3,184)	58%
88 Spa Linen & Mat Services	3,000	1,750	615	2,853	(147)	95%
89 Pool Service Contract	58,520	34,137	5,853	31,098	(27,422)	53%
90 Pool Repair & Maintenance	7,000	4,083	805	5,966	(1,034)	85%
91 Pool Permits	1,000	583	-	-	(1,000)	0%
92 Telephone Fax, Internet	14,000	8,167	950	6,602	(7,398)	47%
93 IT Support and Repairs	3,750	2,188	-	768	(2,983)	20%
94 Security System Monitoring	8,000	4,667	720	2,160	(5,840)	27%
95 Security System Maintenance	8,500	4,958	600	4,328	(4,172)	51%
96 Resident Services	7,500	4,375	868	4,303	(3,197)	57%
97 Resident ID Card	1,500	875	-	525	(975)	35%
98 Office Supplies	7,000	4,083	2,339	4,317	(2,683)	62%
99 General Store	6,000	3,500	123	2,150	(3,850)	36%
100 Nature Center Operations	6,000	3,500	88	1,273	(4,727)	21%
101 Wildlife Management Services	14,400	8,400	1,450	10,100	(4,300)	70%
102 Special Events	35,000	20,417	1,930	20,059	(14,941)	57%
103 Fitness Equipment Preventative Maintenance	1,500	875	110	880	(620)	59%
104 Fitness Equipment Repairs	6,000	3,500	120	375	(5,625)	6%
105 Lift and Equipment Rentals	4,000	2,333	-	768	(3,232)	19%
106 Furniture and Equipment Repair/Replacement	15,000	8,750	-	2,844	(12,156)	19%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	4,083	-	427	(6,573)	6%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of April	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108 Playground Equipment and Maintenance	3,000	1,750	-	118	(2,882)	4%
109 Playground Mulch	8,500	4,958	-	-	(8,500)	0%
110 Dog Waste Station Supplies	7,500	4,375	1,274	4,263	(3,237)	57%
111 Holiday Decorations	15,000	8,750	-	12,336	(2,664)	82%
112 Landscape Lighting Replacement	1,500	875	-	522	(978)	35%
113 TOTAL PARKS AND RECREATION	868,170	506,433	68,616	470,362	(397,808)	54%
114 TOTAL EXPENDITURES	1,888,226	1,101,465	135,900	1,113,513	(774,713)	59%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(85,060)	686,408	686,408	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(85,060)	686,408	686,408	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 1,087,651	\$ 1,009,256	

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 April 30, 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	\$ 209,965	\$ (35)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	209,965	(35)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	53,474	53,474
8 TOTAL EXPENDITURES	-	53,474	53,474
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	156,491	(53,509)
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	156,491	(53,509)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,061,867	\$ (143,675)

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 April 30, 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	\$ 156,321	\$ (17)
3 Interest Revenue	-	4,010	4,010
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	160,331	3,993
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)	120,647	121,416
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	120,647	121,416
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 309,843	\$ 310,611

* 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 April 30, 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	\$ 301,718	\$ (172)
3 Interest Revenue	-	4,867	4,867
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	306,585	4,695
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)	250,471	298,023
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)	250,471	298,023
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 486,046	\$ 533,597

* 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
04/07/2025	INV3501	Radarsign LLC	2- Battery Assesmble, Rechargeable	650.00
04/08/2025	2025-417	Cooper Pools Inc.	Lap Pool Heater	8,166.00
04/10/2025	APR 2025	Lowe's	Dishwasher	600.98
04/16/2025	041625	Ellen Dobson - Petty Cash	Deposit - Jon Boat Replacement	500.00
04/18/2025	6894	Rescue Roofing of Tampa Inc.	Repaired and Removed Items Near Nature Center Building	12,160.00
04/30/2025	Total Capital Reserve Expenditures			53,454.03

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
04/30/2025	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	Brletic Dvorak Inc	Invoice: 1707 (Reference: Project Mananger 10.24.)		300.00	130,884.38
11/12/2024	100546	Vesta District Services	Invoice: 423027 (Reference: Monthly DM Fees - Nov 2024.)		6,950.00	123,934.38
11/12/2024	100547	Cool Coast Heating & Cooling Inc	Invoice: 13196 (Reference: Reinstall Drain Pan.)		928.00	123,006.38
11/12/2024	100548	Sunrise Propane	Invoice: U111G398 (Reference: 721.5 Gallons of Propane.)		1,637.81	121,368.57
11/12/2024	63		Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24.) 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 ckr#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: Irrigat...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18

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: DOGIPTOT 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	Brlitic 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
04/01/2025	1299	Mike Fasano, Pasco County Tax Collector	Parcel ID # 36-25-18-0010-00000-RC10 2023 & 2024		5,429.04	1,334,965.38
04/01/2025	100718	Fitness Logic	Invoice: 123299 (Reference: monthly general maintenance and cleaning of all equipment.)		110.00	1,334,855.38
04/01/2025	100719	Pasco Sheriff's Office	Invoice: I-20254-11628 (Reference: security.)		1,392.00	1,333,463.38
04/01/2025	02ACH040125	Frontier	Business Fiber Internet 03.07.25 - 04.06.25		364.07	1,333,099.31
04/02/2025	1300	Leaders Casual Furniture	4 Cushion		2,169.50	1,330,929.81
04/03/2025	1301	Pasco County Property Appraiser	Annual renewal fee		150.00	1,330,779.81
04/04/2025	100720	Cooper Pools Inc.	Invoice: 2025-380 (Reference: Monthly commercial maintenance Apr25.)		5,853.00	1,324,926.81
04/04/2025	100721	ALSCO	Invoice: LTAM1070817 (Reference: Mat services.)		204.95	1,324,721.86
04/04/2025	100722	Vesta District Services	Invoice: 425427 (Reference: Monthly contracted management fees Apr 25.)		6,950.00	1,317,771.86
04/04/2025	100723	SmartTech ID Company, Inc.	Invoice: 040125-WL_SUPP (Reference: office supplies.)		383.00	1,317,388.86
04/04/2025	01ACH040425	BANK UNITED VISA CC			5,013.38	1,312,375.48
04/04/2025	02ACH040425	Duke Energy	Collective Accounts 2.5.25- 3.4.25		1,479.21	1,310,896.27
04/07/2025	1302	Heather Hepner	BOS Meeting 4/2/25		200.00	1,310,696.27
04/07/2025	1303	Holly Ruhlig	BOS Meeting 4/2/25		200.00	1,310,496.27
04/07/2025	1304	John Staples	BOS Meeting 4/2/25		200.00	1,310,296.27
04/07/2025	1305	Virginia B. Edwards	BOS Meeting 4/2/25		200.00	1,310,096.27
04/09/2025	01ACH040925	Frontier	FiberOptic Internet 200 static IP 03.15.25- 04.14.25		115.98	1,309,980.29
04/09/2025			Deposit	234.00		1,310,214.29
04/09/2025	1306	Ierna's Heating, Cooling & Plumbing, Inc.	VCC not processes for ck#100690 for invoice 3106816 for Ierna's Heating, Cooling & Plumbing, Inc...		234.00	1,309,980.29
04/09/2025	100724	Sunrise Propane	Invoice: U111H148 (Reference: 573.2 gal of propane.) Invoice: U111H984 (Reference: 358.1 gal ...		2,356.19	1,307,624.10
04/09/2025	100725	RedTree Landscape Systems	Invoice: 21178 (Reference: Landscape Enhancement performed on Osprey Point.) Invoice: 21176 (...		6,086.25	1,301,537.85
04/09/2025	100726	Cooper Pools Inc.	Invoice: 2025-387 (Reference: Commercial service call and installation.)		426.00	1,301,111.85
04/09/2025	100727	Brltic Dvorak Inc	Invoice: 1880 (Reference: Senior inspector 3.2.25- 3.27.25 and Project manager 3.12.25- 3.28.25.)		3,690.00	1,297,421.85
04/09/2025			Deposit	40,389.59		1,337,811.44
04/09/2025			Deposit	21,199.62		1,359,011.06
04/10/2025	100728	A Total Solution, Inc	Invoice: 000200520 (Reference: Quarterly service- video monitoring.) Invoice: 000200010 (Refe...		1,320.00	1,357,691.06
04/10/2025	100729	ALSCO	Invoice: LTAM1074464 (Reference: Mat services.)		204.95	1,357,486.11
04/10/2025	100730	ProPet Distributors	Invoice: 148519 (Reference: Dog Station Supplies.)		1,274.13	1,356,211.98
04/10/2025	100731	RedTree Landscape Systems	Invoice: 21177 (Reference: Landscape Enhancement performed sparrow wood.) Invoice: 21180 (Ref...		2,080.00	1,354,131.98
04/10/2025	100732	McNatt's Cleaners	Invoice: 67665 (Reference: laundry.) Invoice: 69135 (Reference: laundry.)		76.00	1,354,055.98

Date	Number	Name	Memo	Deposits	Payments	Balance
04/15/2025	1307	Agnieszka Fisher	BOS Workshop 4/8/25		200.00	1,353,855.98
04/15/2025	1308	Heather Hepner	BOS Workshop 4/8/25		200.00	1,353,655.98
04/15/2025	1309	Holly Ruhlig	BOS Workshop 4/8/25		200.00	1,353,455.98
04/15/2025	1310	John Staples	BOS Workshop 4/8/25		200.00	1,353,255.98
04/15/2025	1311	Virginia B. Edwards	BOS Workshop 4/8/25		200.00	1,353,055.98
04/16/2025	1312	Ellen L Dobson - Petty Cash	DEPOSIT- Jon Boat replacement		500.00	1,352,555.98
04/16/2025	1ACH041625	Frontier	Local service 3.22.25- 4.21.25		139.48	1,352,416.50
04/17/2025	100733	PSA Horticultural	Invoice: 1567 (Reference: Apr25 Landscape Inspection.)		1,100.00	1,351,316.50
04/17/2025	100734	Himes Electrical Service, Inc.	Invoice: 24772 (Reference: Troubleshoot electrical issues for pump and well at entrance to Waters...		664.69	1,350,651.81
04/17/2025	100735	RedTree Landscape Systems	Invoice: 21162 (Reference: Arbor Care- pond on morning Mist dr..) Invoice: 21409 (Reference: ...		80,972.59	1,269,679.22
04/17/2025	100736	Vesta Property Services, Inc	Invoice: 425926 (Reference: Management fees.) Invoice: 425958 (Reference: Billable Expenses -...		41,892.35	1,227,786.87
04/17/2025	100737	Vesta District Services	Invoice: 425917 (Reference: Billable Expenses - Mar 2025.)		20.56	1,227,766.31
04/17/2025	100738	Arrow Exterminators	Invoice: 61503349 (Reference: commercial Pest control.)		158.00	1,227,608.31
04/17/2025	100739	Cooper Pools Inc.	Invoice: 2025-417 (Reference: Lap Pool Heater.)		8,166.00	1,219,442.31
04/17/2025	100740	GHS, LLC	Invoice: 2025-272 (Reference: Monthly aquatic weed control program.)		4,671.77	1,214,770.54
04/17/2025	100741	Ready Refresh	Invoice: 25D0006240923 (Reference: Rent 4.1- 4.28.)		45.98	1,214,724.56
04/17/2025	100742	Straley Robin Vericker	Invoice: 001029 (Reference: Professional legal services rendered.)		907.00	1,213,817.56
04/21/2025	100743	Himes Electrical Service, Inc.	Invoice: 24725 (Reference: Service call- installed 1 new breaker fir men's sauna.)		125.43	1,213,692.13
04/21/2025	100744	State Wildlife Trapper, LLC	Invoice: 2016 (Reference: state wildlife service for Apr25.)		1,450.00	1,212,242.13
04/23/2025	01ACH042325	Pasco County Utilities	0 Whispering Wind Dr. 2.14.25- 3.18.25		95.49	1,212,146.64
04/23/2025	02ACH042325	Pasco County Utilities	21320 Wilderness Lake Blvd 12.14.25- 3.18.25		1,001.85	1,211,144.79
04/23/2025	03ACH042325	Pasco County Utilities	20750 Wilderness Lake Blvd 2.14.25- 3.18.25		33.17	1,211,111.62
04/23/2025	04ACH042325	Pasco County Utilities	21539 Cormorant Cove Dr 2.14.25- 3.18.25		10.60	1,211,101.02
04/23/2025	05ACH042325	Pasco County Utilities	21922 Waverly Shores Lane 2.14.25- 3.18.25		27.30	1,211,073.72
04/23/2025	06ACH042325	Pasco County Utilities	7639 Grasmere Dr 2.14.25- 3.18.25		10.60	1,211,063.12
04/23/2025	07ACH042325	Pasco County Utilities	0 Waverly Shores Lane 2.14.25- 3.18.25		10.60	1,211,052.52
04/24/2025	100745	Rescue Roofing of Tampa Inc	Invoice: 6894 (Reference: Repaired and removed items near nature center building.)		12,160.00	1,198,892.52
04/24/2025	100746	Tampa Bay Times	Invoice: 042225-5481 (Reference: Renewal- 5/4/25- 5/3/26.)		179.40	1,198,713.12
04/24/2025	100747	Welch Tennis Courts, Inc.	Invoice: 80578 (Reference: Wilson U.S. Open Extra Duty Balls.)		136.84	1,198,576.28
04/24/2025	100748	RedTree Landscape Systems	Invoice: 21702 (Reference: Ground maintenance- Mar25 Palm fertilizations.) Invoice: 21701 (Re...		9,330.00	1,189,246.28
04/24/2025	100749	Inteligy Tampa Bay LLC	Invoice: 19457 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	1,188,916.28
04/24/2025	100750	Electro Sanitation Services	Invoice: INV-000102 (Reference: Weekly cleaning 3/1- 3/31.) Invoice: INV-000101 (Reference: J...		2,813.49	1,186,102.79
04/24/2025	100751	Cooper Pools Inc.	Invoice: 2025-480 (Reference: Pentair 200SqFt PLM200 Replacement Filter Cartridge.)		92.80	1,186,009.99
04/24/2025	100752	Fitness Logic	Invoice: 123688 (Reference: Monthly maintenance cleaning Apr25.)		110.00	1,185,899.99
04/24/2025	100753	Radarsign, LLC	Invoice: INV3501 (Reference: 2- battery assemble, rechargeable.)		650.00	1,185,249.99
04/25/2025	100754	RedTree Landscape Systems	Invoice: 21706 (Reference: Ground Maintenance Apr25 Specialty Plant Fertilization.) Invoice: ...		14,855.00	1,170,394.99
04/25/2025	100755	CDW Government LLC	Invoice: AD5SL1M (Reference: Electronic Distribution.) Invoice: AD5R48E (Reference: Trend WF ...		1,532.01	1,168,862.98
04/25/2025	01ACH042525	Waste Connections Of Florida	Monthly Fee - 5.1.25- 5.31.25		678.67	1,168,184.31
04/28/2025	01ACH042825	Duke Energy	02.27.25- 03.26.25		13,224.75	1,154,959.56
04/28/2025	02ACH042825	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 03.05.25- 04.02.25		30.80	1,154,928.76
04/28/2025	03ACH042825	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 03.05.25- 04.02.25		30.80	1,154,897.96
04/28/2025	100756	Family Grill and Food Mart	Invoice: 47 (Reference: Cinco De Mayo event.)		150.00	1,154,747.96
04/30/2025			Interest	112.75		1,154,860.71
04/30/2025		End of Month		61,935.96	247,469.67	1,154,860.71

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
04/01/2025			Deposit	27.28		66,223.60
04/01/2025			Deposit	42.86		66,266.46
04/02/2025			Deposit	15.47		66,281.93
04/03/2025			Deposit	17.75		66,299.68
04/04/2025			Deposit	27.94		66,327.62
04/05/2025			Deposit	113.91		66,441.53
04/06/2025			Deposit	165.83		66,607.36
04/07/2025			Deposit	38.51		66,645.87
04/08/2025			Deposit	1.31		66,647.18
04/09/2025			Deposit	19.70		66,666.88
04/10/2025			Deposit	1.31		66,668.19
04/11/2025			Deposit	702.85		67,371.04
04/11/2025			Deposit	50.44		67,421.48
04/12/2025			Deposit	22.77		67,444.25
04/13/2025			Deposit	200.07		67,644.32
04/14/2025			Deposit	27.58		67,671.90
04/14/2025			Deposit	193.50		67,865.40
04/15/2025			Deposit	2.71		67,868.11
04/16/2025			Deposit	9.70		67,877.81
04/17/2025			Deposit	8.65		67,886.46
04/18/2025			Deposit	74.37		67,960.83
04/19/2025			Deposit	290.46		68,251.29
04/21/2025			Deposit	19.11		68,270.40
04/21/2025			Service Charge		65.38	68,205.02
04/22/2025			Deposit	348.75		68,553.77
04/22/2025			Deposit	18.48		68,572.25

Date	Number	Name	Memo	Deposits	Payments	Balance
04/23/2025			Deposit	11.23		68,583.48
04/25/2025			Deposit	37.34		68,620.82
04/26/2025			Deposit	260.61		68,881.43
04/27/2025			Deposit	314.05		69,195.48
04/28/2025			Deposit	219.60		69,415.08
04/28/2025			Deposit	27.78		69,442.86
04/29/2025			Deposit	20.86		69,463.72
04/30/2025			Deposit	12.39		69,476.11
04/30/2025		End of Month		3,345.17	65.38	69,476.11

EXHIBIT 10

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1299	04/01/2025	Mike Fasano, Pasco C...		1101000 · BankUnit...		-5,429.04
Bill	00963414	04/01/2025			1140045 · Solid Wa...	-2,524.53	2,524.53
					1140045 · Solid Wa...	-2,904.51	2,904.51
TOTAL						-5,429.04	5,429.04
Bill Pmt -Check	1300	04/02/2025	Leaders Casual Furnit...		1101000 · BankUnit...		-2,169.50
Bill	SOTAM6240	04/02/2025			2510000 · Capital R...	-2,169.50	2,169.50
TOTAL						-2,169.50	2,169.50
Bill Pmt -Check	1301	04/03/2025	Pasco County Propert...		1101000 · BankUnit...		-150.00
Bill	25077	03/24/2025			1110140 · Dues, Lic...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	1302	04/07/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	040225	04/07/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1303	04/07/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	040225	04/07/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1304	04/07/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	040225	04/07/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1305	04/07/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	040225	04/07/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1306	04/09/2025	Ierna's Heating, Coolin...		1101000 · BankUnit...		-234.00
Deposit		04/09/2025	Ierna's Heating, Cooling ...		1202000 · Accounts ...	-234.00	-234.00
TOTAL						-234.00	-234.00
Bill Pmt -Check	1307	04/15/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	040825	04/15/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1308	04/15/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	040825	04/15/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1309	04/15/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	040825	04/15/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1310	04/15/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	040825	04/15/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1311	04/15/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	040825	04/15/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1312	04/16/2025	Ellen L Dobson - Petty ...		1101000 · BankUnit...		-500.00
Bill	041625	04/16/2025			2510000 · Capital R...	-500.00	500.00
TOTAL						-500.00	500.00

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH040125	04/01/2025	Frontier		1101000 · BankUnit...		-364.07
Bill	9960570-0607...	03/07/2025			1180110 · Telephon...	-364.07	364.07
TOTAL						-364.07	364.07
Bill Pmt -Check	01ACH040425	04/04/2025	BANK UNITED VISA CC		1101000 · BankUnit..		-5,013.38
Bill	MAR 2025	03/10/2025			1180210 · Special E...	-25.84	26.19
					1180150 · Resident ...	-3.45	3.49
					1180190 · Nature C...	-37.40	37.92
					1180040 · Lodge Re...	-90.63	91.90
					1180190 · Nature C...	-39.35	39.90
					1180180 · General ...	-204.15	207.00
					1180040 · Lodge Re...	-210.36	213.30
					1180250 · Equipme...	-106.49	107.98
					1180180 · General ...	-360.47	365.50
					1180210 · Special E...	-25.96	26.32
					1180150 · Resident ...	-57.02	57.82
					1180210 · Special E...	-272.20	276.00
					1180210 · Special E...	-17.48	17.72
					1180190 · Nature C...	-16.72	16.95
					1180250 · Equipme...	-556.17	563.93
					1180150 · Resident ...	-103.55	105.00
					1180190 · Nature C...	-12.77	12.95
					1180210 · Special E...	-18.33	18.59
					1180210 · Special E...	-71.01	72.00
					1180040 · Lodge Re...	-2.38	2.41
					1180170 · Office Su...	-19.71	19.99
					1110120 · Legal Adv...	-110.85	112.40
					1180150 · Resident ...	-29.54	29.95
					1180040 · Lodge Re...	-98.93	100.31
					1180250 · Equipme...	-176.54	179.00
					1180210 · Special E...	-17.73	17.98
					1180150 · Resident ...	-8.87	8.99
					1180040 · Lodge Re...	-19.70	19.98
					1180040 · Lodge Re...	-84.78	85.96
					1180210 · Special E...	-35.86	36.36
					1180150 · Resident ...	-2.47	2.50
					1180300 · Holiday D...	-7.89	8.00
					1180210 · Special E...	-10.84	10.99
					1180170 · Office Su...	-5.58	5.66
					1180060 · Lodge Ja...	-19.70	19.98
					1180210 · Special E...	-10.84	10.99
					1180150 · Resident ...	-60.33	61.17
					1180250 · Equipme...	-75.94	77.00
					1180250 · Equipme...	-294.88	299.00

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The Preserve at Wilderness Lake CDD

Check Detail

April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180040 · Lodge Re...	-50.58	51.29
					1180190 · Nature C...	-39.35	39.90
					1180210 · Special E...	-22.57	22.89
					1180040 · Lodge Re...	-327.02	331.59
					2510000 · Capital R...	-473.35	479.96
					1180190 · Nature C...	-12.80	12.98
					1180180 · General ...	-185.88	188.48
					1180250 · Equipme...	-98.41	99.78
					1180250 · Equipme...	-408.28	413.98
					1180060 · Lodge Ja...	-72.43	73.44
TOTAL						-5,013.38	5,083.37
Bill Pmt -Check	02ACH040425	04/04/2025	Duke Energy		1101000 · BankUnit...		-1,479.21
Bill	0001-3787 MA...	03/12/2025			1140010 · Electric U...	-1,479.21 ✓	1,479.21
TOTAL						-1,479.21	1,479.21
Bill Pmt -Check	01ACH040925	04/09/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	9299402-0415...	03/15/2025			1180110 · Telephon...	-115.98 ✓	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	1ACH041625	04/16/2025	Frontier		1101000 · BankUnit...		-139.48
Bill	1592085-0305...	03/22/2025			1180110 · Telephon...	-139.48 ✓	139.48
TOTAL						-139.48	139.48
Bill Pmt -Check	01ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-95.49
Bill	0350530-2214...	04/03/2025			1140050 · Water / S...	-95.49 ✓	95.49
TOTAL						-95.49	95.49
Bill Pmt -Check	02ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-1,001.85
Bill	0350545-2214...	04/03/2025			1140050 · Water / S...	-1,001.85 ✓	1,001.85
TOTAL						-1,001.85	1,001.85

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	03ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-33.17
Bill	0350540-2214...	04/03/2025			1140050 · Water / S...	-33.17 ✓	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	04ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350550-2214...	04/03/2025			1140050 · Water / S...	-10.60 ✓	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	05ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-27.30
Bill	0350555-2214...	04/03/2025			1140050 · Water / S...	-27.30 ✓	27.30
TOTAL						-27.30	27.30
Bill Pmt -Check	06ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350560-2214...	04/03/2025			1140050 · Water / S...	-10.60 ✓	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	07ACH042325	04/23/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350565-2214...	04/03/2025			1140050 · Water / S...	-10.60 ✓	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	01ACH042525	04/25/2025	Waste Connections Of...		1101000 · BankUnit...		-678.67
Bill	8139561W425	04/20/2025			1140030 · Garbage ...	-678.67 ✓	678.67
TOTAL						-678.67	678.67
Bill Pmt -Check	01ACH042825	04/28/2025	Duke Energy		1101000 · BankUnit...		-13,224.75
Bill	0001-3381 AP...	04/04/2025			1140010 · Electric U...	-13,224.75 ✓	13,224.75
TOTAL						-13,224.75	13,224.75

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH042825	04/28/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 AP...	04/04/2025			1140010 · Electric U...	-30.80 ✓	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	03ACH042825	04/28/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-5155 AP...	04/02/2025			1140010 · Electric U...	-30.80 ✓	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	100718	04/01/2025	Fitness Logic		1101000 · BankUnit...		-110.00
Bill	123299	03/27/2025			1180220 · Fitness E...	-110.00 ✓	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	100719	04/01/2025	Pasco Sheriff's Office		1101000 · BankUnit...		-1,392.00
Bill	I-20254-11628	04/01/2025			1130010 · Off Duty ...	-1,392.00 ✓	1,392.00
TOTAL						-1,392.00	1,392.00
Bill Pmt -Check	100720	04/04/2025	Cooper Pools Inc.		1101000 · BankUnit...		-5,853.00
Bill	2025-380	04/01/2025			1180080 · Pool Serv...	-5,853.00 ✓	5,853.00
TOTAL						-5,853.00	5,853.00
Bill Pmt -Check	100721	04/04/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1070817	04/03/2025			1180070 · Spa Line...	-204.95 ✓	204.95
TOTAL						-204.95	204.95

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The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100722	04/04/2025	Vesta District Services		1101000 · BankUnit...		-6,950.00
Bill	425427	04/01/2025			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	100723	04/04/2025	SmartTech ID Compan...		1101000 · BankUnit...		-383.00
Bill	040125-WL_S...	04/01/2025			1180170 · Office Su...	-383.00	383.00
TOTAL						-383.00	383.00
Bill Pmt -Check	100724	04/09/2025	Sunrise Propane		1101000 · BankUnit...		-2,356.19
Bill	U111H984	03/21/2025			1140020 · Gas Utilit...	-905.99	905.99
Bill	U111I148	04/03/2025			1140020 · Gas Utilit...	-1,450.20	1,450.20
TOTAL						-2,356.19	2,356.19
Bill Pmt -Check	100725	04/09/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-6,086.25
Bill	21184	03/12/2025			2510000 · Capital R...	-980.00	980.00
Bill	21178	03/12/2025			2510000 · Capital R...	-1,200.00	1,200.00
Bill	21176	03/12/2025			2510000 · Capital R...	-1,140.00	1,140.00
Bill	21175	03/12/2025			2510000 · Capital R...	-1,150.00	1,150.00
Bill	21183	03/12/2025			2510000 · Capital R...	-1,030.00	1,030.00
Bill	21182	03/12/2025			2510000 · Capital R...	-440.00	440.00
Bill	21556	04/04/2025			1150100 · Irrigation ...	-146.25	146.25
TOTAL						-6,086.25	6,086.25
Bill Pmt -Check	100726	04/09/2025	Cooper Pools Inc.		1101000 · BankUnit...		-426.00
Bill	2025-387	04/04/2025			1180090 · Pool Rep...	-426.00	426.00
TOTAL						-426.00	426.00

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The Preserve at Wilderness Lake CDD
Check Detail
 April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100727	04/09/2025	Brletic Dvorak Inc		1101000 · BankUnit...		-3,690.00
Bill	1880	03/28/2025			1110040 · District E...	-3,690.00 ✓	3,690.00
TOTAL						-3,690.00	3,690.00
Bill Pmt -Check	100728	04/10/2025	A Total Solution, Inc		1101000 · BankUnit...		-1,320.00
Bill	000200520	04/01/2025			1180130 · Security ...	-720.00 ✓	720.00
Bill	000200010	04/01/2025			1180140 · Security ...	-600.00 ✓	600.00
TOTAL						-1,320.00	1,320.00
Bill Pmt -Check	100729	04/10/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1074464	04/03/2025			1180070 · Spa Line...	-204.95 ✓	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100730	04/10/2025	ProPet Distributors		1101000 · BankUnit...		-1,274.13
Bill	148519	04/07/2025			1180290 · Dog Wast...	-1,274.13 ✓	1,274.13
TOTAL						-1,274.13	1,274.13
Bill Pmt -Check	100731	04/10/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-2,080.00
Bill	21177	03/12/2025			2510000 · Capital R...	-660.00 ✓	660.00
Bill	21180	03/12/2025			2510000 · Capital R...	-1,100.00 ✓	1,100.00
Bill	21181	03/12/2025			2510000 · Capital R...	-320.00 ✓	320.00
TOTAL						-2,080.00	2,080.00
Bill Pmt -Check	100732	04/10/2025	McNatt's Cleaners		1101000 · BankUnit...		-76.00
Bill	67665	03/01/2025			1180040 · Lodge Re...	-38.00 ✓	38.00
Bill	69135	04/01/2025			1180040 · Lodge Re...	-38.00 ✓	38.00
TOTAL						-76.00	76.00

1:11 PM

05/12/25

The Preserve at Wilderness Lake CDD
Check Detail
 April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100733	04/17/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1567	04/10/2025			1150060 · Landscap...	-1,100.00 ✓	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100734	04/17/2025	Himes Electrical Servi...		1101000 · BankUnit...		-664.69
Bill	24772	04/09/2025			1150100 · Irrigation ...	-140.00 ✓	140.00
Bill	24775	04/09/2025			1180040 · Lodge Re...	-524.69 ✓	524.69
TOTAL						-664.69	664.69
Bill Pmt -Check	100735	04/17/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-80,972.59
Bill	21529 ✓	03/31/2025			1150050 · Landscap...	-25,000.00	25,000.00
					1150050 · Landscap...	-35,000.00	35,000.00
Bill	21666 ✓	03/31/2025			1150090 · Tree Trim...	-4,150.00	4,150.00
Bill	21409 ✓	04/01/2025			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
Bill	21626 ✓	04/10/2025			1150100 · Irrigation ...	-461.24	461.24
Bill	21643 ✓	04/11/2025			1150100 · Irrigation ...	-367.76	367.76
Bill	21661 ✓	04/15/2025			1150100 · Irrigation ...	-543.59	543.59
Bill	21162 ✓	02/28/2025			1150090 · Tree Trim...	-450.00	450.00
TOTAL						-80,972.59	80,972.59
Bill Pmt -Check	100736	04/17/2025	Vesta Property Service...		1101000 · BankUnit...		-41,892.35
Bill	425926 ✓	03/30/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-37,343.80	37,343.80
Bill	425958 ✓	03/31/2025			1180210 · Special E...	-48.55	48.55
TOTAL						-41,892.35	41,892.35
Bill Pmt -Check	100737	04/17/2025	Vesta District Services		1101000 · BankUnit...		-20.56
Bill	425917 ✓	03/31/2025			1110130 · Misc. Mail...	-20.56	20.56
TOTAL						-20.56	20.56

1:11 PM
05/12/25

The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100738	04/17/2025	Arrow Exterminators		1101000 · BankUnit...		-158.00
Bill	61503349	04/11/2025			1180040 · Lodge Re...	-158.00	158.00
TOTAL						-158.00	158.00
Bill Pmt -Check	100739	04/17/2025	Cooper Pools Inc.		1101000 · BankUnit...		-8,166.00
Bill	2025-417	04/08/2025			2510000 · Capital R...	-8,166.00	8,166.00
TOTAL						-8,166.00	8,166.00
Bill Pmt -Check	100740	04/17/2025	GHS, LLC		1101000 · BankUnit...		-4,671.77
Bill	2025-272	04/08/2025			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
					1160070 · Wetland ...	-690.10	690.10
TOTAL						-4,671.77	4,671.77
Bill Pmt -Check	100741	04/17/2025	Ready Refresh		1101000 · BankUnit...		-45.98
Bill	25D0006240923	04/10/2025			1180150 · Resident ...	-45.98	45.98
TOTAL						-45.98	45.98
Bill Pmt -Check	100742	04/17/2025	Straley Robin Vericker		1101000 · BankUnit...		-907.00
Bill	001029	04/08/2025			1110170 · District C...	-907.00	907.00
TOTAL						-907.00	907.00
Bill Pmt -Check	100743	04/21/2025	Himes Electrical Servi...		1101000 · BankUnit...		-125.43
Bill	24725	04/16/2025			1180040 · Lodge Re...	-125.43	125.43
TOTAL						-125.43	125.43

1:11 PM
05/12/25

The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100744	04/21/2025	State Wildlife Trapper, ...		1101000 · BankUnit...		-1,450.00
Bill	2016	04/16/2025			1180200 · Wildlife M...	-1,450.00 ✓	1,450.00
TOTAL						-1,450.00	1,450.00
Bill Pmt -Check	100745	04/24/2025	Rescue Roofing of Ta...		1101000 · BankUnit...		-12,160.00
Bill	6894	04/18/2025			2510000 · Capital R...	-12,160.00 ✓	12,160.00
TOTAL						-12,160.00	12,160.00
Bill Pmt -Check	100746	04/24/2025	Tampa Bay Times		1101000 · BankUnit...		-179.40
Bill	042225-5481	04/22/2025			1180170 · Office Su...	-179.40 ✓	179.40
TOTAL						-179.40	179.40
Bill Pmt -Check	100747	04/24/2025	Welch Tennis Courts, I...		1101000 · BankUnit...		-136.84
Bill	80578	04/17/2025			1180150 · Resident ...	-136.84 ✓	136.84
TOTAL						-136.84	136.84
Bill Pmt -Check	100748	04/24/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-9,330.00
Bill	21179	03/12/2025			2510000 · Capital R...	-935.00 ✓	935.00
Bill	21174	03/12/2025			2510000 · Capital R...	-1,080.00 ✓	1,080.00
Bill	21702	03/31/2025			1150020 · Landscap...	-750.00 ✓	750.00
Bill	21701	03/31/2025			1150020 · Landscap...	-1,500.00 ✓	1,500.00
Bill	21700	03/31/2025			1150020 · Landscap...	-2,400.00 ✓	2,400.00
Bill	21699	03/31/2025			1150070 · Landscap...	-1,165.00 ✓	1,165.00
Bill	21698	03/31/2025			1150020 · Landscap...	-1,500.00 ✓	1,500.00
TOTAL						-9,330.00	9,330.00
Bill Pmt -Check	100749	04/24/2025	Inteligy Tampa Bay LLC		1101000 · BankUnit...		-330.00
Bill	19457	04/15/2025			1180110 · Telephon...	-330.00 ✓	330.00
TOTAL						-330.00	330.00

1:11 PM

05/12/25

The Preserve at Wilderness Lake CDD
Check Detail
 April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100750	04/24/2025	Electro Sanitation Ser...		1101000 · BankUnit...		-2,813.49
Bill	INV-000102	04/16/2025			1180050 · Lodge Ja...	-2,100.00 ✓	2,100.00
Bill	INV-000101	04/16/2025			1180060 · Lodge Ja...	-713.49 ✓	713.49
TOTAL						-2,813.49	2,813.49
Bill Pmt -Check	100751	04/24/2025	Cooper Pools Inc.		1101000 · BankUnit...		-92.80
Bill	2025-480	04/21/2025			1180090 · Pool Rep...	-92.80 ✓	92.80
TOTAL						-92.80	92.80
Bill Pmt -Check	100752	04/24/2025	Fitness Logic		1101000 · BankUnit...		-110.00
Bill	123688	04/17/2025			1180220 · Fitness E...	-110.00 ✓	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	100753	04/24/2025	Radarsign, LLC		1101000 · BankUnit...		-650.00
Bill	INV3501	04/07/2025			2510000 · Capital R...	-650.00 ✓	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	100754	04/25/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-14,855.00
Bill	21735	03/31/2025			1150030 · Landscap...	-8,250.00 ✓	8,250.00
Bill	21697	03/31/2025			1150070 · Landscap...	-1,165.00 ✓	1,165.00
Bill	21706	04/17/2025			1150020 · Landscap...	-375.00 ✓	375.00
Bill	21705	04/17/2025			1150020 · Landscap...	-1,500.00 ✓	1,500.00
Bill	21704	04/17/2025			1150020 · Landscap...	-2,400.00 ✓	2,400.00
Bill	21703	04/17/2025			1150070 · Landscap...	-1,165.00 ✓	1,165.00
TOTAL						-14,855.00	14,855.00
Bill Pmt -Check	100755	04/25/2025	CDW Government LLC		1101000 · BankUnit...		-1,532.01
Bill	AD5R48E	04/03/2025			1180170 · Office Su...	-292.41 ✓	292.41
Bill	AD5SL1M	04/03/2025			1180170 · Office Su...	-1,239.60 ✓	1,239.60
TOTAL						-1,532.01	1,532.01

1:11 PM

05/12/25

The Preserve at Wilderness Lake CDD
Check Detail
April 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100756	04/28/2025	Family Grill and Food ...		1101000 · BankUnit...		-150.00
Bill	47	04/25/2025			1180210 · Special E...	-150.00 ✓	150.00
TOTAL						-150.00	150.00

Invoice

#SOTAM6240



04/02/2025

Bill To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States
(813) 995-2437

Ship To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States

Terms
Pay in Full Before Delivery










Location
Tampa Showroom

Delivery Method
White Glove, Red Carpet Delivery

Estimated Ready Date
04/30/2025

Sales Rep
Les Carden

Sales Rep 2

Quantity	Item	Brand	Item	Options	Each	Amount
1	GARD-4345W,CLV High Back 45 Degree Wedge Sectional Chair Frame, CLV - Clove Weave, Maldives			 Clove	\$765.00	\$765.00
2	CENT-4301,2318 S/2 Cushion for Club, Motion, Sectional, Sofa or Loveseat, 2318 - Proven Olive Primary Fabric, None Contrasting Welt Fabric, Maldives			 Proven Olive	\$225.00	\$450.00
1	CENT-4345W,2318 S/3 Cushion for 45 Degree Wedge Chair, 2318 - Proven Olive Primary Fabric, None Contrasting Welt Fabric, Maldives			 Proven Olive	\$355.50	\$355.50






Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.

LEADERS  Tampa Showroom
FLORIDA LIVING tampa@leadersfurniture.com
(813) 886-2642

#SOTAM6240

04/02/2025

Quantity	Item	Brand	Item	Options	Each	Amount
2	CENT-4301,1615 S/2 Cushion for Club, Motion, Sectional, Sofa or Loveseat, 1615 - Esti Citronelle Primary Fabric, None Contrasting Welt Fabric, Maldives			 Esti Citronelle	\$225.00	\$450.00

Order Notes: Thank you for the opportunity to earn your business! Estimated Dates Subject to Change.

Subtotal	\$2,020.50
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$149.00
Total	\$2,169.50
Amount Paid	\$0.00
Total Due	\$2,169.50

Tish Dobson

Customer Approved: _____



SOTAM6240



Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

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

INVOICE

Date Issued: 3/24/2025
Invoice Number: 25077
Due Date: 4/23/2025

Billed To:
The Preserves at Wilderness Lake
C/O Vesta
250 International Parkway, Suite 208
Lake Mary, FL 32746

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

Remit payment to:

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



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

Check Request

Today's Date: 4/14/2005

District Name: Preserve at Wilderness Lake

Check Amount: \$500.00

Payable To: Ellen Johnson

Mailing Address: 21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Check Description: Don Boat Replacement Deposit

Special Instructions: _____

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

Approved Signature

DM:	<u>[Signature]</u>
Fund:	<u>Reserve - 2510000</u>
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____



Phone: 813-655-2080

DATE _____

Base Price	2,195.00
Freight & Prep	75.00
Options	0.00
Dealer Options	318.00
Trade Allowance	0.00
Sales Extras	0.00
PDI	0.00
Sales Price Before TTL	2,588.00
Down Payment	-500.00
Grand Total	2,088.00

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

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



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

6790 0007 NO RP 07 03102025 YNNNNNNN 01 002362 0011

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746



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



Date of Bill
Account Number

3/07/25
813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 03/07/25 to 04/06/25

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.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or <https://frontierwhitepages.dirxion.com/>. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.

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



**March 2025 Statement**

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

Page 1 of 3

Account: 4798 5106 2496 8836

**Visa® Community Card**

PWL CDD (CPN 002583416)

**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 checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360005013380005013380

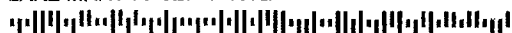
Automatic Payment

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

to pay by phone
to change your address

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.	

000013905 01 SP 000638934991631 P Y

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

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.



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	\$69.99 ^{CR}	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*lunaroaches.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*WO6FV8QI3 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 co@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: _____

1142 2EQ 049 414

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 #: XXXXXXXXXXXXX8858

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

2/19/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/19/25	Amazon	\$69.99	1180150

Notes:

Order Details

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

[View invoice](#)

Shipping Address

- The Preserve at Wildemess 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

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	Publix	\$26.19	1180210 Pickleball Tournament

Notes:

Publix

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



0877 2CQ 081 223

BANANAS
3.41 lb @ 0.68/ lb F 2.32 F
RITZ W/PNT BTR 8PK F 4.59 F
RITZ W/CHS 8 PK F 4.59 F
PUB ST FT GRN BAR
1 @ 2 FOR 7.00 F 3.50 F
PUB OT HY CNCH BAR
1 @ 2 FOR 7.00 F 3.50 F
PUB OT HY CNCH BAR
1 @ 2 FOR 7.00 F 3.50 F
PUBLIX SPG 24-80Z F 4.19 F
PUBLIX SPG 24-80Z F 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 2CQ 081 223

PRESTO!
Trace #: 083962
Reference #: 0826855653
Acct #: XXXXXXXXXX0858
Purchase VISA
Amount: \$26.19
Auth #: 022113

CREDIT CARD PURCHASE
000000031010 VISA CREDIT
Entry Method: Chip Read
Issued by: Issuer

our cashier was Carina G.

2/12/2025 21:32 90877 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

2/12/2015

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 34639

USA
813-575-9736

Store: 4011 Date: 2/12/2017
Register: 401101 Time: 12:11 PM
Receipt ID: 401101046702
Operator ID: 401102
Team Member: Michael
Receipt #: 410069257666
Neighbor: Tish Johnson

ITEM NAME	QTY	PRICE	TOTAL
REPTIFEAST SUPERWORM CUP 50C	1	\$7.98	\$7.98
079483406432	Unit		
KRYTEL LIM MAY BAKED APPLE T	1	\$3.98	\$3.98
071059946821	Unit		
REPTIFEAST SMALL DISCOLD 122	1	\$9.98	\$9.98
079483406676	Unit		
PESTELL BOWLING EASY CLIPB A	1	\$15.98	\$15.98
061632600405	Unit		

Subtotal	\$37.92
Total Tax	\$0.00
Total	\$37.92

Card	Visa	MEMO	\$37.92
------	------	------	---------

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

** YOU COULD WIN 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
2/12/15	Lowe's	\$91.90	1180040

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

SALES#: FSTLAN02 107774 TRANS#: 652483259 02-12-25

— SALE —

5260542 PS 100-CT DISPOSABLE NITR	35.96
2 0 17.98	
5260544 100-CT DISPOSABLE HEAVY D	21.98
5388949 ORTHO HD CORE IN RTU 16L (-	16.98
367417 SPEC 10-LB FIRE ANT YARD	16.98

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

VISA: XXXXXXXXXXXX8650 AMOUNT: 91.90 AUTHCD: 702110
CHIP REFID: 223632907895 02/12/25 08:01:03
CUSTOMER CODE: NA
TUR : 8080008000
TST : 6800 AID : A00000000031010

STORE: 2236 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
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! *

Receipt Attached

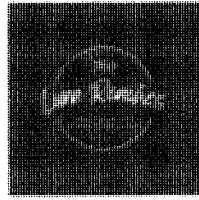
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/12/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/12/25	Luna Roache	\$ 29.90	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

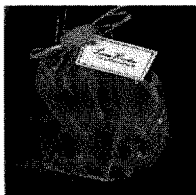
Paid with Credit/Debit Cards

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@wplodge.com

Order Summary



Subscription ONLY - 100 Medium	Qty: 1	\$39.90
Discoid Roaches (1/2 - 3/4)		
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
2/13/15	Badger of Honor	\$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@wlpodge.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

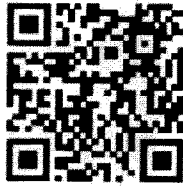
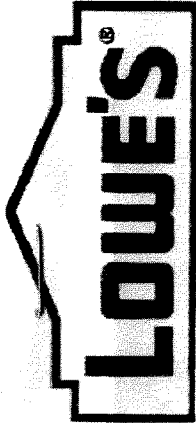
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/13/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/13/25	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#: 822360VF 4954177 TRANS#: 740422935 02-13-25

936250 10 SEASONFLEX FLAT BASE 4 43.98
2953491 12-02 FUS MATTE DEEP GRAY 23.94
3 2 7.98
196042 39-6AL 50-CT 1.2NL CNTR C 19.98
1637435 MOLD ARMOR RAPID CLEAN 1- 39.98
900610 30 SECOND 5-6AL OUTDOOR - 55.48
932615 BE INC 25W B13 BE 2.5K CL 9.98
946379 BE INC 15W B8C BE 2.7K CL 19.98
2 2 9.98

SUBTOTAL: 213.30
TOTAL TAX: 0.00
INVOICE 89754 TOTAL: 213.30
VISA: 213.30

VISA: XXXXXXXXXXXX8958 AMOUNT: 213.30 AUTHID: 313141
CHIP REFID: 223803734435 02/13/25 14:14:02
CUSTOMER CODE: NR
TUR: 8060008000
TSI: 6800 RID: A000000031010

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

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

Price
\$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.

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三

VISA CREDIT	****	****	****	8856 I 2	449.64
APPROVAL # 904180					449.64
AID R000000031010					
ARC AM63NF12IF3266E2					
TERMINAL # 2170159					
*NO SIGNATURE REQUIRED					
CHANGE DUE					0.00
TOTAL					449.64
VISA TEND					449.64

Sam's Instant Savings: \$7.50

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

ITEMS SOLD 30

TC# 7486 7567 8151 5878 6870 2

*** MEMBER COPY ***

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

Charge Date

2/14/2025

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

2/14/2015
Charge Date

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

Notes:

0017 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 #: XXXXXXXXXXXXX2052

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: <i>Alion Home Custom HDPE Permeable Canopy Sun Shade Cover Replacement with Rod Pockets for Pergola (16' x 7', Mocha Brown)</i>	\$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: <i>Alion Home Custom HDPE Permeable Canopy Sun Shade Cover Replacement with Rod Pockets for Pergola (16' x 7', Mocha Brown)</i>	\$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: <i>GoSports Splash Hoop 2-in-1 Full Court Pool Basketball & Volleyball Game Set</i>	\$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.

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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	AMU 3062	\$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

1 of: *Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound*

Price
\$12.95

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

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

Credit Card transactions

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

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

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/15/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/15	Publix	\$18.59	1180210 - Vol. Dinner -

Notes:

Publix

Arbor Square at Cornerton
7830 Land O Lakes Blvd.

Land O Lakes, FL 34638

Store Manager: David Jones

813-996-3391



1142 2FQ 077 181

HSNY 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

PRES101

Trace #: 077713

Reference #: 088/173889

Acct #: XXXXXXXXXX8858

Purchase VISA

Amount: \$18.59

Auth #: 115110

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

Your cashier was Barbara

02/15/2015 12:01 S1142 R107 7181 00261

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

Publix Super Markets, Inc.

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

Credit Card Charge

Charge Date

[illegible]

Notes: _____

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

Order Total	72.00
Grand Total	72.00
Credit	72.00
Payment	

TAX FORGIVEN

Change
0.00

Receipt ID: 0877 2FQ 047 994

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

Charge Date

2/17/2025

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 AB03230204893CU5
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

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payor Customer</u>	<u>PO Number</u>
25034	THE PRESERVE AT WILDERNE	THE PRESERVE AT WILDERNESS LAKE	
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payor Account</u>	<u>Ordered By</u>
Deirdre Bonett	TB329621	TB329621	Jackie Leger
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payor Address</u>	<u>Customer Fax</u>
DBONETT	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	
<u>Order Source</u>	<u>Customer Phone</u>	<u>Payor Phone</u>	<u>Customer Email</u>
	3212630132	3212630132	districtap@vestapropertyservices.co m

Tearsheets

0

Affidavits

1

Invoice Text

March Meeting

Ad Order Notes

Net Amount

\$110.40

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	\$14.96
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.

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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
2/20/2015	Amazon	\$29.95	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: <i>Champion Sports Viper Soccer Ball - Size 5</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$14.96
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
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	Free Shipping:		-\$2.99

	Total before tax:		\$29.95
	Estimated tax to be collected:		\$0.00
Credit Card transactions			-----
	Grand Total:		\$29.95
		Visa ending in 8858: February 20, 2025:	\$29.95

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

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

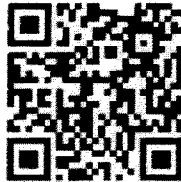
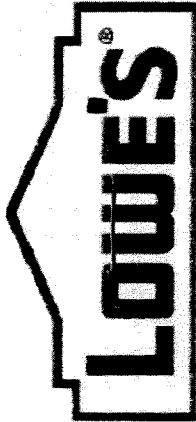
Credit Card Charge

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

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LOT 2, FL 33549 (813) 345-9020

SALE

SOURCE: 52230M07 5061780 TRANS: 87321890 02-20-25

4900589 0W 200 XR CMT HURLL/MT	179.00
1160170 2-YEAR LOWE'S PROTECTION	26.97
188579 PS 16 FL 02 EZ-POUR PKN 2	10.40
235817 WH122 6-PACK 4-IN FOAM HT	12.98
141003 #4/0 SUPER FINE STEEL UDD	4.98
253307 PROJECT SOURCE 2-IN BRUSH	3.98
379239 ETTONE CORNER 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: XXXXXXXXXXXX8658 AMOUNT: 279.31 AUTHID: 510253
CHIP REF ID: 223803237212 02/20/25 16:35:27

CUSTOMER CODE: 00

TUR : 8060008000

TS1 : 6800 AID : 40000000031010

STORE: 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

2/21/2025
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: <i>Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes FSA HSA Eligible Flexible + Breathable Protection for First Aid and Wound Care</i>	\$8.99
Sold by: <i>Care Science & Clear Passage Products</i> (seller profile)	
Supplied by: <i>Care Science & Clear Passage Products</i> (seller profile)	
FSA or HSA eligible	
Condition: New	
2 of: <i>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</i>	\$8.99
Sold by: <i>Aneco US</i> (seller profile)	
Supplied by: <i>Aneco US</i> (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 ----- Total before tax: \$26.97 Estimated tax to be collected: \$0.00 ----- Grand Total: \$26.97
Billing address Ellen Dobson 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746-5062 United States	
FSA or HSA eligible Credit Card transactions	FSA or HSA eligible amount (includes taxes & shipping): \$8.99 Visa ending in 8858: February 21, 2025: \$26.97

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

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Printed on 2/21/25

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

2/24/25

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/24/25	Lowe's	\$19.98	1180040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: FSTLAK08 5240779 TRANS#: 192144504 02-24-25

5759396 UTL606H1985US.0NDIN16CT 19.98

SUBTOTALS 19.98
TOTAL TAX: 0.00
INVOICE 82212 TOTAL: 19.98
VISA: 19.98

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

EST. POINTS EARNED: 24*
* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXX1858 AMOUNT: 19.98 AUTHCD: 114274
CHIP REFID: 2238452178 02/24/25 12:47:05
CUSTOMER CODE: no
TVR : 8660008000
ISI : 6600 RID : A0000000031010

Receipt Attached

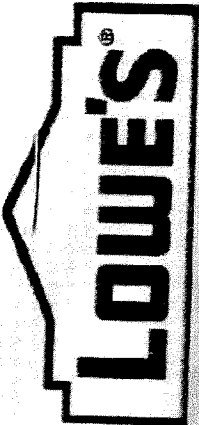
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/25/25
Charge Date

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

Notes:



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LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LOU1Z, FL 33549 (813) 345 9020

SALES# 82238512 2/25/25 TRANS# 19607450 02-25-25

83072 124 FL 02 0 NUSKID PRCH/FF 85.96
2 8 42.98

SUBTOTAL: 85.96
TOTAL TAX: 0.00
DUPLICATE 8/2/25 TOTAL: 85.96
VISA

VISA: XXXXXXXXXXXX8058 AMOUNT: 85.96 AUTHID: 515204
CHIP REFID: 223803215194 02/25/25 16:40:07

CUSTOMER CODE: NO
FOR: 8080008000

TS1: 6800 910 : 8000000031010

STORE: 2238 TERMINAL: 03 02/25/25 16:40:18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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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

NO LOWE'S, REWARDS, CREDIT CARD, OR OTHER OFFER

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	Dollar Tree	\$10.50	1180150 - \$2.50
			1180300 - \$8.00

Notes:

DOLLAR TREE

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

DESCRIPTION	QTY	PRICE	TOTAL
HP COUNTRY TIME PKH LINHADE 192	1	1.25	1.25
HP COUNTRY TIME PKH LINHADE 192	1	1.25	1.25
DP 6FT WOOD BEAD EGGS GARLAND	1	3.00	3.00
MLT CLR PASTEL 20IN PQQ	1	1.25	1.25
MLT CLR PASTEL 20IN PQQ	1	1.25	1.25
MLT CLR FOIL 14.5IN PQQ	1	1.25	1.25
MLT CLR FOIL 14.5IN PQQ	1	1.25	1.25
Sub Total			\$10.50
SALES TAX			\$0.00
Total			\$10.50
USA CREDIT			\$10.50
*****8858			Approved
Purchase			Chip
Auth/Trace Number: 717273/045311			
Chip Card AID: A0000000031010			

*** Tax Exempt ***
ID #: 058012620445

NEW 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

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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
			Tish

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.

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

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The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/1/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/1/15	Amazon	\$66.17	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: *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)* \$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 information**Payment Method:**

Visa ending in 8858

Item(s) Subtotal: \$61.17

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$61.17

Estimated tax to be collected: \$0.00

Grand Total: \$61.17**Credit Card transactions**

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

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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	\$ 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

1 of: *Nintendo Joy-Con (L/R) - Neon Pink / Neon Green*

Sold by: Nationwide-Distributors (seller profile)

Supplied by: Other

Price
\$77.00

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 Method:

Visa ending in 8858

Payment Information

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$77.00
Shipping & Handling:	\$0.00

Total before tax:	\$77.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$77.00

Visa ending in 8858: March 5, 2025: \$77.00

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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

1 of: *Nintendo Switch with Neon Blue and Neon Red Joy-Con*

Sold by: Mercury Media (seller profile)

Supplied by: Other

Price
\$299.00

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 Method:

Visa ending in 8858

Payment information

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$299.00
Shipping & Handling:	\$0.00
Total before tax:	\$299.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$299.00

Visa ending in 8858: March 5, 2025: \$299.00

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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

1 of: 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

Price
\$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 Method:

Visa ending in 8858

Payment information

Billing address

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

Credit Card transactions

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

Visa ending in 8858: March 5, 2025: \$51.29

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

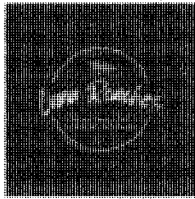
Credit Card Charge

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.

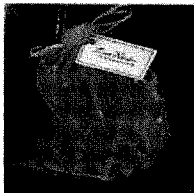
Order No. 19808

Placed on Mar 5, 2025

Shipping to

Ellen Dobson
21320 Wilderness Lake Blvd
Land O' Lakes, Florida, 34637
United States
manager@wplodge.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 Shadowed
			Pickleball Pickups

Notes:

Publix

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



0877 360 074 307

BANANAS
2.86 lb @ 0.66/ lb
NV SW7/SLTY DCH PN 1.94 F
NV SW7/SLTY DCH PN 8.49 F
NV SW7/SLTY DCH PN 6.49 F
Promotion -8.49 F
LANCE TSTCHIE PNI 5.46 F
LANCE TSTCHIE PNI 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

PRESTOI
Trace #: 071053
Reference #: 1093563606
Acct #: XXXXXXXXXX8950
Purchase VISA
Amount: \$22.89
Auto #: 816064

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

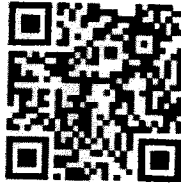
Credit Card Charge

Charge Date

3/6/25

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

Notes:



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

- SALE -

SALERN: 52230880 4307329 TRANS#: 924144156 03-06-25

196037 2-6-8 TREATED TIP CHOICE	78.80
10 3	7.88
889266 TURBO JET ASDTU	19.99
4853 5-GAL LOWES BUCKET-ENCURE	4.98
5148905 SPEC WASP/MORNET 10.5 TP	6.98
548861 DU XP 4-IN TURBO LUP WHEE	52.98
33907 ENERGIZER MAX AAA BCT	8.98
2416934 RB BUCKET ORGANIZER	13.98
2953491 12-02 FUS MATTE DEEP GRAY	15.96
2 3	7.98
83072 124-FL OZ V MUSHKD PRCH/F	128.94
3 3	42.98

SUBTOTAL: 331.59
TOTAL TAX: 0.00
INVOICE 71460 TOTAL: 331.59
VISA: 331.59

UISO: XXXXXXXXXXXX0858 AMOUNT: 331.59 AUTHCD: 416002
CHIP REF ID: 223603460734 03/06/25 15:20:14

CUSTOMER CODE: RD
TUR: 8080008000
TS1: 6800 RID: 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	\$499.96	Reserve
			Pool Side 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

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

Price

\$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:

Visa ending in 8858

Item(s) Subtotal: \$479.96

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$479.96

Estimated tax to be collected: \$0.00

Grand Total: \$479.96

Credit Card transactions

Visa ending in 8858: March 5, 2025: \$479.96

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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	1180190

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: 4011010471176
Operator ID: 401122
Team Member: Ethan
Rewards #: 41008257606
Neighbor: Tien Dobson

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

BIL JAC DOB TREAT MEDIUM BIS 1	1	\$12.98	\$12.98
074933000053	Unit		

Subtotal	\$12.98
Total tax	\$0.00
Total	\$12.98
Card	Visa
	8050
	\$12.98

ALL PURCHASES ARE SUBJECT TO A 30 DAY RETURN POLICY.
RECEIPT, REFUND MUST BE CREDITED TO ORIGINAL
PAYMENT CARD. RETURN'S HAVE LIMITED 14 DAY WARRANTY.
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OWNED AND OPERATED FRANCHISE LOCATIONS.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/7/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/7/25	Sam's Club	\$188.48	1180180

Notes:



sam's club

813-929-7010

03/07/25 18:49 5481 04852 091 9091

Ellen 101-**** ***** +313 6

? @ 11.18
I 136096 IC NOVELTY F 22.36 0
U INST SV IC NOVELTY F 5.00-0
2 @ 12.36
25041 IC NOVELTY F 24.72 0
727369 IC NOVELTY F 10.98 0
990004775 30CTCLASUP F 18.48 0
980261427 TAKIS FUEGOF 16.98 0
990390645 HATORADE UPF 16.28 0
6567 2H WATER 48F 7.98 0
2 @ 14.68
990008441 FG 43.5 CLSF 29.36 0
980284957 RCT II 32CTF 9.98 0
806965 DR PEP 36CNF 16.98 0
624182 35-KDIELOKF 19.38 0

SUBTOTAL 188.48
TOTAL 188.48

VISA TEND 188.48
CHANGE DUE 0.00

VISA CREDIT- 8858 I 2 APPR#17084

188.48 TOTAL PURCHASE

REF # 506613101168

TRANS ID - 465066857393230

VALIDATION - 406Q

PAYMENT SERVICE - E

AID 0000000031010

TERMINAL # 21971284

-No Signature Required

03/07/25 18:48 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:

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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	\$54.71
Sold by: DealTavern USA (Serial Numbers Recorded) (seller profile)	
Supplied by: DealTavern USA (Serial Numbers Recorded) (seller profile)	

Condition: New

1 of: <i>Mario Kart 8 Deluxe - US Version</i> , Nintendo of America	\$49.79
Sold by: Woot (seller profile)	
Supplied by: Woot Inc (seller profile)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$104.50
Visa ending in 8858	Shipping & Handling:	\$0.00
	Amazon Discount:	-\$4.72

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

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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

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Order Placed: March 5, 2025

Amazon.com order number: 114-7282287-7740222

Order Total: \$413.98

Shipped on March 5, 2025

Items Ordered

1 of: *X Box Series S All-Digital Console*

Price

\$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

1 of: *Microsoft Xbox Core Wireless Controller 2-Pack Bundle - Carbon Black - Xbox Series X|S, Xbox One, and Windows Devices*

Price

\$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

Billing address

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

Total before tax: \$413.98

Estimated tax to be collected: \$0.00

Grand Total: \$413.98

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	1180060

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	Price
3 of: <i>Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML</i>	\$24.48
Sold by: Plus Products 360 (seller profile)	
Supplied by: Plus Products 360 (seller profile)	
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$73.44
Visa ending in 8858	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$73.44
Ellen Dobson	Estimated tax to be collected:	\$0.00
250 INTERNATIONAL PKWY STE 208		-----
LAKE MARY, FL 32746-5062	Grand Total:	\$73.44
United States		
Credit Card transactions	Visa ending in 8858: March 9, 2025:	\$73.44

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

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English

United States

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THE PRESERVE WILDERNESS LAKE

Bill date Mar 12, 2025

For service Feb 5 - Mar 4

28 days

Rolling Summer

Previous Amount Due	\$1,265.74
---------------------	------------

Payment Received Mar 05	-1,265.74
-------------------------	-----------

Current Electric Charges	1,440.92
--------------------------	----------

Taxes	38.29
--------------	--------------

Total Amount Due Apr 02	\$1,479.21
--------------------------------	-------------------

Collective account number **9300 0001 3787**

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

Account by the day for the use of the car

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	36.21
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	140.74
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	121.91
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	45.06

RECEIVED MAR 19 2025

fb.def.duke_bills.20250311214248.68.afp-11-0000000016

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

\$1,479.21
by Apr 2

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



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



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



889300000137870006600000000000000014792100001479215



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	43.69
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	160.42
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	132.22
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	117.38
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.04
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	36.37
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	172.10
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	134.07
	Total Charges	\$1,479.21





Billing detail

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	\$35.27
	Meter Number: 4429770	Energy Charge	13.47	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	4.36	
	Present Read: 4169	Asset Securitization Charge	0.21	
	Previous Read: 4058			\$0.94
	Billed Usage: 111			
	Billed kWh 111.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.91	\$36.21
		Total		
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	\$137.10
	Meter Number: 4486990	Energy Charge	89.52	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	28.97	
	Present Read: 57306	Asset Securitization Charge	1.38	
	Previous Read: 56568			\$3.64
	Billed Usage: 738			
	Billed kWh 738.000			
		Regulatory Assessment Fee	0.12	
		Gross Receipts Tax	3.52	\$140.74
		Total		
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	0.85	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	0.27	
	Present Read: 399	Asset Securitization Charge	0.01	
	Previous Read: 392	Minimum Bill Adjustment	11.64	\$0.80
	Billed Usage: 7			
	Billed kWh 7.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
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	\$118.76
	Meter Number: 4412767	Energy Charge	75.83	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	24.53	
	Present Read: 48019	Asset Securitization Charge	1.17	
	Previous Read: 47394			\$3.15
	Billed Usage: 625			
	Billed kWh 625.000			
		Regulatory Assessment Fee	0.10	
		Gross Receipts Tax	3.05	\$121.91
		Total		
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	6.79	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	2.20	

Billing details - continued

Account Information	Billing Details				Amounts
	Present Read:	3969	Asset Securitization Charge	0.10	\$0.80
	Previous Read:	3913	Minimum Bill Adjustment	3.68	
	Billed Usage:	56			
	Billed kWh	56.000			
			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	\$43.89
	Meter Number:	4426432	Energy Charge	19.91	
	Bill Period:	Feb 05 - Mar 04	Fuel Charge	6.44	
			Asset Securitization Charge	0.31	
	Present Read:	12062			\$1.17
	Previous Read:	11898			
	Billed Usage:	164			
	Billed kWh	164.000			
			Regulatory Assessment Fee	0.04	\$1.17
			Gross Receipts Tax	1.13	
			Total		\$45.06
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	\$42.56
	Meter Number:	4418605	Energy Charge	18.92	
	Bill Period:	Feb 05 - Mar 04	Fuel Charge	6.12	
			Asset Securitization Charge	0.29	
	Present Read:	13519			\$1.13
	Previous Read:	13363			
	Billed Usage:	156			
	Billed kWh	156.000			
			Regulatory Assessment Fee	0.04	\$1.13
			Gross Receipts Tax	1.09	
			Total		\$43.69
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	\$30.00
	Meter Number:	4407268	Energy Charge	8.38	
	Bill Period:	Feb 05 - Mar 04	Fuel Charge	2.71	
			Asset Securitization Charge	0.13	
	Present Read:	2818			\$0.80
	Previous Read:	2749	Minimum Bill Adjustment	1.55	
	Billed Usage:	69			
	Billed kWh	69.000			
			Regulatory Assessment Fee	0.03	\$0.80
			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	\$156.27
	Meter Number:	4422414	Energy Charge	103.84	
	Bill Period:	Feb 05 - Mar 04	Fuel Charge	33.60	
			Asset Securitization Charge	1.60	
	Present Read:	50388			
	Previous Read:	49532			
	Billed Usage:	856			
	Billed kWh	856.000			





Billing details continued

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee		0.14
	Gross Receipts Tax		4.01
	Total		\$160.42
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	7.76
	Bill Period: Feb 05 - Mar 04	Fuel Charge	2.51
	Present Read: 3973	Asset Securitization Charge	0.12
	Previous Read: 3909	Minimum Bill Adjustment	2.38
	Billed Usage: 64		
	Billed kWh 64.000		
	Regulatory Assessment Fee		0.03
	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	0.73
	Bill Period: Feb 05 - Mar 04	Fuel Charge	0.24
	Present Read: 310	Asset Securitization Charge	0.01
	Previous Read: 304	Minimum Bill Adjustment	11.79
	Billed Usage: 6		
	Billed kWh 6.000		
	Regulatory Assessment Fee		0.03
	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	83.33
	Bill Period: Feb 05 - Mar 04	Fuel Charge	26.96
	Present Read: 10929	Asset Securitization Charge	1.28
	Previous Read: 10242		
	Billed Usage: 687		
	Billed kWh 687.000		
	Regulatory Assessment Fee		0.11
	Gross Receipts Tax		3.31
	Total		\$132.22
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	72.53
	Bill Period: Feb 05 - Mar 04	Fuel Charge	23.47
	Present Read: 17741	Asset Securitization Charge	1.12
	Previous Read: 17143		
	Billed Usage: 598		
	Billed kWh 598.000		
	Regulatory Assessment Fee		0.10
	Gross Receipts Tax		2.93
	Total		\$117.38



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	\$30.23
	Meter Number: 4412789	Energy Charge	9.71	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	3.14	
	Present Read: 4573	Asset Securitization Charge	0.15	
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 4493			\$30.00
	Billed Usage: 80			
	Billed kWh 80.000			
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Regulatory Assessment Fee	0.03	\$30.80
		Gross Receipts Tax	0.78	
		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: 3603226	Energy Charge	7.76	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	2.51	
	Present Read: 4273	Asset Securitization Charge	0.12	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	Previous Read: 4209	Minimum Bill Adjustment	2.38	\$30.80
	Billed Usage: 64			
	Billed kWh 64.000			
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Regulatory Assessment Fee	0.03	\$30.80
		Gross Receipts Tax	0.77	
		Total		
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.76	\$30.00
	Meter Number: 4421286	Energy Charge	8.05	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	2.40	
	Present Read: 1785	Asset Securitization Charge	0.14	
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 1719	Minimum Bill Adjustment	5.65	\$30.80
	Billed Usage: 66			
	Billed kWh 66.000			
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Regulatory Assessment Fee	0.03	\$30.80
		Gross Receipts Tax	0.77	
		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	Minimum Bill Adjustment	12.77	
	Bill Period: Feb 05 - Mar 04			
	Present Read: 231			
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 231			\$30.80
	Billed Usage: 0			
	Billed kWh 0.000			
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Regulatory Assessment Fee	0.03	\$30.80
		Gross Receipts Tax	0.77	
		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: 4444513	Energy Charge	0.60	
	Bill Period: Feb 05 - Mar 04	Fuel Charge	0.20	
	Present Read: 495	Asset Securitization Charge	0.01	



Billing Details continued

Account Information	Billing Details		Amounts
	Previous Read: 490	Minimum Bill Adjustment 11.96	\$0.80
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$35.43
	Meter Number: 4417902	Energy Charge 13.59	
	Bill Period: Feb 05 - Mar 04	Fuel Charge 4.40	
	Present Read: 6198	Asset Securitization Charge 0.21	
	Previous Read: 6086		
	Billed Usage: 112		\$0.94
	Billed kWh 112.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.91	
		Total	\$36.37
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	\$167.65
	Meter Number: 4426401	Energy Charge 112.34	
	Bill Period: Feb 05 - Mar 04	Fuel Charge 36.35	
	Present Read: 40400	Asset Securitization Charge 1.73	
	Previous Read: 39474		
	Billed Usage: 926		\$4.45
	Billed kWh 926.000		
		Regulatory Assessment Fee 0.15	
		Gross Receipts Tax 4.30	
		Total	\$172.10
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 3.65	
	Bill Period: Feb 05 - Mar 04	Fuel Charge 1.18	
	Present Read: 1796	Asset Securitization Charge 0.06	
	Previous Read: 1766	Minimum Bill Adjustment 7.88	
	Billed Usage: 30		\$0.80
	Billed kWh 30.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$130.61
	Meter Number: 4415554	Energy Charge 84.67	
	Bill Period: Feb 05 - Mar 04	Fuel Charge 27.40	
	Present Read: 31836	Asset Securitization Charge 1.31	
	Previous Read: 31138		
	Billed Usage: 698		\$3.46
	Billed kWh 698.000		
		Regulatory Assessment Fee 0.11	



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.35	
	Total	\$134.07
	Total Amount Due	\$1,479.21



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

New Charges Due Date	4/08/25
Billing Date	3/15/25
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	115.98
Payments Received Thru 3/11/25	-115.98
Thank you for your payment!	
Balance Forward	.00
New Charges	115.98
Total Amount Due	\$115.98



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



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review your account, go to
frontier.com or MyFrontier mobile
app.**



Date of Bill
Account Number

3/15/25
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 03/15/25 to 04/14/25

Qty Description 813/929-9402.0

Non Basic Charges

FiberOptic Internet 200 Static IP

Valued Customer Fiber 500 Upgrade

Total Non Basic Charges**TOTAL 115.98****Charge**

115.98

.00

115.98



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

New Charges Due Date	4/15/25
Billing Date	3/22/25
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	139.48
Payments Received Thru 3/18/25	-139.48
Thank you for your payment!	
Balance Forward	.00
New Charges	139.48
Total Amount Due	\$139.48



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

6790 0007 NO RP 22 03242025 NNNNNNNN 01 001324 0005

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



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review your account, go to
frontier.com or MyFrontier mobile
app.**



Date of Bill
Account Number

3/22/25
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 03/22/25 to 04/21/25

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: 22141144

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

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	2/14/2025	1352	3/18/2025	1369	32	17

Usage History
Water

Irrigation

March 2025	17
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

Transactions

Previous Bill	167.65
Payment 03/24/25	-167.65 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 2.0 Thousand Gals X \$9.02	18.04
Total Current Transactions	95.49
TOTAL BALANCE DUE	\$95.49



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 95.49

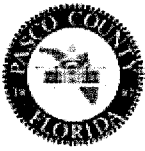
Total Balance Due \$95.49
Due Date 4/21/2025

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

**The Total Due will be electronically
transferred on 04/21/2025.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



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

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Pay By Phone: 1-855-786-5344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 22141146

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

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	2/14/2025	4579	3/18/2025	4649	32	70

Usage History

	Water
March 2025	70
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

Transactions

Previous Bill	906.09
Payment 03/24/25	-906.09 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.56
Water Tier 1 13.0 Thousand Gals X \$2.10	27.30
Water Tier 2 12.0 Thousand Gals X \$3.34	40.08
Water Tier 3 13.0 Thousand Gals X \$6.69	86.97
Water Tier 4 32.0 Thousand Gals X \$9.02	288.64
Sewer	
Sewer Base Charge	51.50
Sewer Charges 70.0 Thousand Gals X \$6.94	485.80
Total Current Transactions	1,001.85
TOTAL BALANCE DUE	\$1,001.85



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Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 1,001.85

Total Balance Due \$1,001.85
Due Date 4/21/2025

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

**The Total Due will be electronically
transferred on 04/21/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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Pay By Phone: 1-855-786-5344

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22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22141147

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

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	2/14/2025	22	3/18/2025	22	32	0

Usage History

	Water
March 2025	0
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

Transactions

Previous Bill	33.17
Payment 03/24/25	-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



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

Total Balance Due \$33.17
Due Date 4/21/2025

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

**The Total Due will be electronically
transferred on 04/21/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 22141149
Billing Date: 4/3/2025
Billing Period: 2/14/2025 to 3/18/2025

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your bank	
035055001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	2/14/2025	3	3/18/2025	3	32	0

Usage History
Water

	Irrigation
March 2025	0
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

Transactions	
Previous Bill	10.60
Payment 03/24/25	-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



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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account #	0350550
Customer #	01289193
Balance Forward	0.00
Current Transactions	10.60
Total Balance Due	\$10.60
Due Date	4/21/2025

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

The Total Due will be electronically transferred on 04/21/2025.

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1 0
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WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 22141148

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	2/14/2025	3019	3/18/2025	3024	32	5

Usage History
Water

	Irrigation
March 2025	5
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

Transactions	
Previous Bill	33.98
Payment 03/24/25	-33.98 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1	5.0 Thousand Gals X \$3.34
Total Current Transactions	16.70
TOTAL BALANCE DUE	27.30



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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 27.30

Total Balance Due	\$27.30
Due Date	4/21/2025

10% late fee will be applied if paid after due date
The Total Due will be electronically transferred on 04/21/2025.

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Pay By Phone: 1-855-786-5344

1 0
22-7014

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 22141150

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

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	2/14/2025	1	3/18/2025	1	32	0

Usage History
Water

	Irrigation
March 2025	0
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

Transactions	
Previous Bill	
Payment 03/24/25	10.60
Balance Forward	-10.60 CR
Current Transactions	0.00
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account #	0350560
Customer #	01289193
Balance Forward	0.00
Current Transactions	10.60
Total Balance Due	\$10.60
Due Date	4/21/2025

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

**The Total Due will be electronically
transferred on 04/21/2025.**

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(352) 521-4285

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

1 0
22-701.

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 22141151

Billing Date: 4/3/2025

Billing Period: 2/14/2025 to 3/18/2025

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	2/14/2025	169	3/18/2025	169	32	0

Usage History
Water

	Irrigation
March 2025	0
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

Transactions	
Previous Bill	10.60
Payment 03/24/25	-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



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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account #	0350565
Customer #	01289193
Balance Forward	0.00
Current Transactions	10.60
Total Balance Due	\$10.60
Due Date	4/21/2025

10% late fee will be applied if paid after due date
**The Total Due will be electronically
transferred on 04/21/2025.**

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



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

PAGE 1

ACCOUNT NO. 6425-023988
INVOICE NO. 8139561W425
STATEMENT DATE 04/20/25
DUE DATE 04/27/25
BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
04/20/25	BASIC SERVICE CHARGE 5/1/2025-5/31/2025	1.00 6.00YD \$ 515.27
04/20/25	ADMINISTRATION FEE 5/1/2025-5/31/2025	1.00 6.00YD \$ 6.30
04/20/25	FUEL SURCHARGE	\$ 104.94
04/20/25	ENVIRONMENTAL SURCHARGE	\$ 52.16
	Invoice Total	\$ 678.67
	Account Balance	\$ 678.67

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



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

ACCOUNT NO. 6425-023988
INVOICE NO. 8139561W425
STATEMENT DATE 04/20/25
DUE DATE 04/27/25
PAY THIS AMOUNT 678.67

WRITE AMOUNT PAID	\$
-------------------------	----

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

MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH, PA 15253-5233

6425 00000000000000000000X0239888 0000006786700000000000008139561 4



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Apr 4, 2025

For service Feb 27 - Mar 26

28 days

Billing summary

Previous Amount Due	\$12,704.09
Payment Received Mar 27	-12,704.09
Current Electric Charges	2,932.31
Current Lighting Charges	10,350.36
Other Charges and Credits	-192.59
Taxes	134.67
Total Amount Due Apr 25	\$13,224.75

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

Collective account number **9300 0001 3381**

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	393.46
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	394.99
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	232.38
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,214.63
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	1,989.29
Total Charges		\$13,224.75

RECEIVED APR 11 2025

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$13,224.75
by Apr 25

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

000001 000000010



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



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

88930000013381000660000000000000132247500013224750

fb.def.duke.bills.20250403221642.91.aip-1-0000000010



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:	Feb 27 - Mar 26	Energy Charge	107.60
	Billed kWh	2,010.529	Fuel Charge	78.91
	Billed Demand kW	15.140	Demand Charge	175.77
	Load Factor	19.76	Asset Securitization Charge	3.26
			Regulatory Assessment Fee	0.33
			Gross Receipts Tax	9.84
			Total	\$393.46
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016104	Customer Charge	17.75
	Bill Period:	Feb 27 - Mar 26	Energy Charge	114.71
	Billed kWh	2,143.320	Fuel Charge	84.13
	Billed Demand kW	14.188	Demand Charge	164.72
	Load Factor	22.48	Asset Securitization Charge	3.47
			Regulatory Assessment Fee	0.34
			Gross Receipts Tax	9.87
			Total	\$394.99
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:	Feb 27 - Mar 26	Energy Charge	59.03
	Billed kWh	1,103.052	Fuel Charge	43.29
	Billed Demand kW	9.002	Demand Charge	104.51
	Load Factor	18.23	Asset Securitization Charge	1.79
			Regulatory Assessment Fee	0.20
			Gross Receipts Tax	5.81
			Total	\$232.38
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)			
	Bill Period:	Feb 27 - Mar 26	Customer Charge	1.85
			Energy Charge	1,183.53
	30W LED TWN & CTRY	252	Fuel Charge	669.88
	3K BLK		Asset Securitization Charge	8.92
	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





Billing details continue

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	4.08	\$-135.73
	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	
	Lighting Misc. Charge	-192.59	
	Regulatory Assessment Fee	9.02	
	Gross Receipts Tax	47.84	
	Total		\$10,214.63
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$1,937.87
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge	
	Bill Period: Feb 27 - Mar 26	Energy Charge Discount	
	Billed kWh 15,684.560	Energy Charge On Peak	
	Billed kWh On Peak 1,967.920	Energy Charge Off Peak	
	Billed kWh Off Peak 10,695.760	Fuel Charge On Peak	
	Billed kWh Discount 3,020.880	Fuel Charge Off Peak	
	Monthly Max Demand 38.560	Fuel Charge Discount	
	Billed Demand kW 47.600	Demand Charge Base	
	Billed Demand kW On Peak 38.200	Demand Charge On Peak	
	Billed Demand kW Mid Peak 38.560	Demand Charge Mid Peak	
	Load Factor 60.53	Demand Charge Monthly	
		Max	
		Asset Securitization Charge	
		Regulatory Assessment Fee	
		Gross Receipts Tax	
	Total		\$51.42
	Total Amount Due		\$13,224.75

Service address

Bill date Apr 4, 2025

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

For service Mar 5 - Apr 2
29 days

Account number **9100 8746 4930**

SECRET

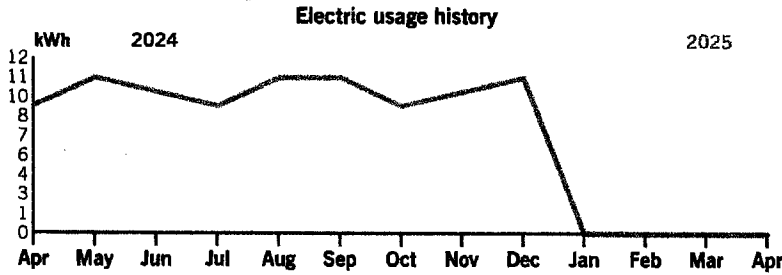
Previous Amount Due	\$30.80
<i>Payment Received Mar 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Apr 25	\$30.80



Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Yow! Here's a snapshot



Average temperature in degrees

73° 82° 83° 83° 83° 77° 72° 71° 63° 57° 67° 68° 79°

	Current Month	Apr 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	9	82	7
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED APR 07 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.



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

Account number
9100 8746 4930

\$30.80
by Apr 25

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

032479 000000987



**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

889100874649300006600000000000000000308000000030804

fb.def.duke.bills.20250403213753.70.afp-64957-000000987



Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Apr 2	477
Previous reading on Mar 5	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Mar 05 25 to Apr 02 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



Service address

Bill date Apr 4, 2025

THE PRESERVE WILDERNESS LAKE

For service Mar 5 - Apr 2

7739 CITRUS BLOSSOM DR

29 days

SIGN HERONS WOOD

Account number **9100 8746 5155**

[illegible]

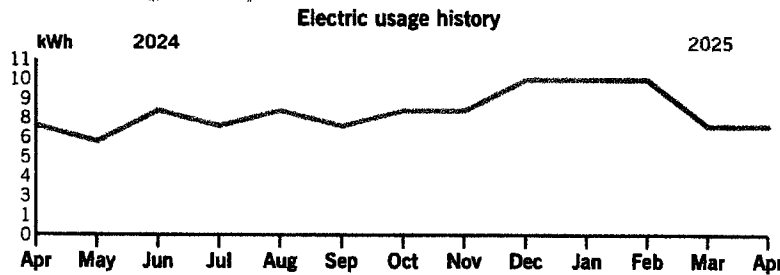
Previous Amount Due	\$30.80
<i>Payment Received Mar 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Apr 25	\$30.80



Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Usage Instructions



Average temperature in degrees

73° 82° 83° 83° 83° 77° 72° 71° 63° 57° 67° 68° 79°

	Current Month	Apr 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 APR 07 2025

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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 Apr 25

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**

032481 000000987



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

889100874651550006600000000000000000308000000030803



Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Apr 2	375
Previous reading on Mar 5	- 368
<hr/>	
Energy Used	7 kWh
Billed kWh	7.000 kWh

Billing details - Electric

Billing Period - Mar 05 25 to Apr 02 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
<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





Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
3/27/2025	123299

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	JRZ	14700	3/26/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during March.	1	110.00	110.00

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	\$110.00
Sales Tax (0.0%)	\$0.00
Total	\$110.00



Invoice: I-20254-11628
Service Total: \$1392.00
Payments Total:

Amount Due: \$1392.00
Invoice Date: 4/1/2025
Sent Date: 3/26/2025

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

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
3/14/2025	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
3/15/2025	WALKER, KAYLEE - 5612	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
3/16/2025	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
3/19/2025	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
3/21/2025	LEE, BAILEY - 7414	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
3/22/2025	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
Total:						\$1392.00

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

Invoice #: I-20254-11628

Invoice Total: \$1392.00

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

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>.

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.: 2025-380
Terms: Net 30
Invoice date: 04/01/2025
Due date: 05/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance April 2025	1	\$5,853.00	\$5,853.00

Total

\$5,853.00

Ways to pay



View and pay



REPRINT

INVOICE

LTAM1070817

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Mar 06 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 06 2025, 1:23 PM 28.2154, -82.4608

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



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 04/01/2025

Invoice # 425427

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

SmartTech ID Company, Inc
3959 Van Dyke Rd. # 150
Lutz, FL 33558 US
+18138522010



INVOICE

BILL TO

The Preserve At Wilderness
Lake CDD
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

SHIP TO

The Preserve At Wilderness
Lake CDD
Attn: Tish Dobson
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

INVOICE # 040125-WL_SUPP**DATE** 04/01/2025**DUE DATE** 04/21/2025**TERMS** Net 20**SHIP DATE**

04/01/2025

SHIP VIA

Fed Ex Ground

TRACKING NO.

880227202904

TRACKING

880227202904

DESCRIPTION**QTY****RATE****AMOUNT****R5F002AAA**

Evolis Zenius YMCKO Ribbon, 200 Images
Aprox~200 Single Sided Full Color Cards

2

64.00

128.00T

CRD76228

HID UltraCard 10Mil Adhesive Mylar Backed Cards- CR80,
500 ct.

1

241.00

241.00T

SUBTOTAL

369.00

TAX

0.00

SHIPPING

14.00

TOTAL

383.00

BALANCE DUE**\$383.00**



Invoice

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

Invoice # : U111H984
Date : 3/21/2025
Time : 9:40 AM
Totalizer : 1577386.4 - 1577744.5
Driver : 2
Truck : 3318
Begin % : 44
Ending % : 80

Customer ID: PRESER
Location: 1
Account No: 8843
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34638

28 2656425 - 82.4534323

Qty	Description	Amount
358.1 Gal	Propane	\$905.99

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

Total Due

\$0
\$905.99

Full Payment Due on 3/31/2025

JD
~~OLD BAL. \$ 2860.42~~

Invoice



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

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

Invoice # : U1111148
Date : 4/3/2025
Time : 11:52 AM
Totalizer : 1595869.0 - 1596442.2
Driver : 2
Truck : 3318
Begin % : 23
Ending % : 80

28.2888881, -82.4634013

Qty	Description	Amount
573.2 Gal	Propane	\$1,450.20

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes
Total Due

\$0
\$1450.20

Full Payment Due on 4/15/2025

OLD BAL. ~~\$~~ 905.99

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.: 21184
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: Heron's Wood:			
2.		Landscape Construction	*Install 23 Natal Plum 3G - \$460.00 *Install 8 Dwarf Podocarpus 3G - \$160.00 *Install 6 Loropetalum 3G - \$120.00 *Install 12 Flax Lily 3G - \$240.00 *Includes all materials, labor, hauling and dump fees	1	\$980.00	\$980.00
Total						\$980.00

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.: 21178

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: Osprey Point:			
2.		Landscape Construction	*Remove existing plant material as needed to configure for design layout *Install 15 Natal Plum 3G - \$300.00 *Install 16 Dwarf Podocarpus 3G - \$320.00 *Install 18 Flax Lily 1G - \$180.00 *Install 20 Loropetalum 3G - \$400.00 *Includes materials, labor, hauling and dumping fees	1	\$1,200.00	\$1,200.00
Total						\$1,200.00

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.: 21176
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: Eagle Watch:			
2.		Landscape Construction	*Remove plant material from front of sign - \$120.00 *Install 14 Dwarf Podocarpus 3G - \$280.00 *Install 10 Loropetalum 3G - \$200.00 *Install 22 Natal Plum 3G - \$440.00 *Plus 10 Flax Lily - \$100.00 *Includes all materials, labor, hauling and dump fees	1	\$1,140.00	\$1,140.00
Total						\$1,140.00

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.: 21175
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: Quail Trace:			
2.		Landscape Construction	*Remove existing plant material as needed to configure for design layout *Install 15 Natal Plum 3G - \$300.00 *Install 18 Dwarf Podocarpus 3G - \$360.00 *Install 19 Flax Lily 1G - \$190.00 *Install 15 Loropetalum 3G - \$300.00 *Includes all materials, labor, hauling and dump fees.	1	\$1,150.00	\$1,150.00
Total						\$1,150.00

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.: 21183

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: Eagle's Park:			
2.		Landscape Construction	*Remove existing plant material in front of sign *Install 12 Flax Lily 3G in front of monument *Install 2 Jatropha 7G - 1 in front of each column - \$170.00 *Install 2 yards pine bark mini nuggets - \$120.00 *Install 250SF of St. Augustine sod to close in bed - \$500.00 *Includes all materials, labor, hauling and dumping fees	1	\$1,030.00	\$1,030.00
Total						\$1,030.00

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.: 21182
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: Natures Ridge:			
2.		Landscape Construction	*Remove existing plant material as to needed to configure design layout *Install 13 Dwarf Podocarpus 3G - \$260.00 *Install 18 Flax Lily 1G - \$280.00 *Includes all materials, labor, hauling and dump fees	1	\$440.00	\$440.00
Total						\$440.00

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.: 21556
Terms: Net 45
Invoice date: 04/04/2025
Due date: 05/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.7.25 Wilderness Lake Blvd between Waters Edge and Eagles Landing. Dunkin Timer		\$0.00	\$0.00
2.		Sales	Drip Line	2	\$1.00	\$2.00
3.		Sales	Drip Coupling	2	\$0.50	\$1.00
4.		Sales	4" Spray Head	1	\$12.50	\$12.50
5.		Sales	1/2" Coupling	1	\$0.75	\$0.75
6.		Sales	Labor-Technician	2	\$65.00	\$130.00
Total						\$146.25

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.: 2025-387

Terms: Net 30

Invoice date: 04/04/2025

Due date: 05/04/2025

#	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	42002-0024S Stack Flue	1	\$192.00	\$192.00
3.			Technician Reported: Found system on. Checked heaters found pool heater number two reading E06. Checked and tested found stack flue sensor shorted. Replace sensor tested unit working normal.			

Ways to pay



Total

\$426.00

View and pay

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
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 1880
DATE 03/28/2025
TERMS Net 30
DUE DATE 04/27/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[March 02 - March 27]	25:30	120.00	3,060.00
Project Manager	[March 12 - March 28]	3:00	210.00	630.00

BALANCE DUE \$3,690.00

Pay invoice



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Mar-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	0.50	\$210	S. Brletic	\$105.00
SWFWMD Statement of Inspection: Site Visit,	2.00	\$210	S. Brletic	\$420.00
Reporting, DM & Aquatic Meeting, Certification	22.50	\$120	K. Wagner	\$2,700.00
Sky Vista Pool Incident: Site Visit, Report	0.50	\$210	S. Brletic	\$105.00
	3.00	\$120	K. Wagner	\$360.00
INVOICE TOTAL				28.50
				\$3,690.00

Invoice

A TOTAL SOLUTION, INC. (ATS)

Security & Fire

3487 Keystone Road

Tarpon Springs, FL 34688

DATE	INVOICE #
4/1/2025	000200520

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	4/16/2025	Valez			

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

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

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

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

Invoice

DATE	INVOICE #
4/1/2025	000200010

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	4/16/2025	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

A TOTAL SOLUTION, INC. (ATS)

Security & Fire

3487 Keystone Road

Tarpon Springs, FL 34688

Invoice

DATE	INVOICE #
4/1/2025	000200010

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	4/16/2025	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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1074464

Invoice Date: Apr 03 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.

****Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.****
<https://atrack.alsco.com/Account/Login>

RSR Apr 03 2025, 1:13 PM 28.2126, -82.4619

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

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



DATE	INVOICE #
4/7/2025	148519

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.

425110248432

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
040425MG	Net 30	5/7/2025	PPD	4/7/2025	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
4	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			265.74	1,062.96T
1	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			98.67	98.67T
	S & H	Subtotal				1,161.63
		Shipping & Handling Half off shipping savings of 112.5			112.50	112.50T
		Total sales tax calculated by AvaTax			0.00	0.00

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.



Subtotal	\$1,274.13
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,274.13

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.: 21177

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: Sparrow Wood:			
2.		Landscape Construction	*Remove existing plant material as needed to configure design layout *Install 17 Natal Plum 3G - \$340.00 *Install 11 Fountain Grass 3G - \$220.00 *Includes all materials, labor, hauling and dump fees	1	\$660.00	\$660.00
Total						\$660.00

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.: 21180
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: Hawk Wind Trails:			
2.		Landscape Construction	*Remove existing plant material as needed to configure for design layout *Install 15 Natal Plum 3G - \$300.00 *Install 18 Dwarf Podocarpus 3G - \$360.00 *Install 20 Flax Lily 1G - \$200.00 *Plus 12 Lotopetalum 3G \$240.00 *Includes all materials, labor, hauling and dumping fees	1	\$1,100.00	\$1,100.00
Total						\$1,100.00

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.: 21181
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: Eagle's Cove:			
2.		Landscape Construction	*Install 15 Variegated Confederate Jasmine 1G in front of Natal Plum - \$150.00 *Install 2 Jatropha Bush 7G - 1 in front of each column - \$170.00 *Includes all materials, labor, hauling and dumping fees	1	\$320.00	\$320.00
Total						\$320.00

INVOICE

67665

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

Page: 1
Closing Date: 03/01/2025
Due Date: 03/25/2025
Balance Due: 38.00
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
		The Preserve at Wilderness Lake	
02/10/25	MU-01-883249	Laundry	19.00
02/10/25	MU-02-880563	Laundry	19.00
Subtotal:			38.00

* indicates a paid invoice

TOTAL DUE

38.00

INVOICE

69135

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

Page: 1
Closing Date: 04/01/2025
Due Date: 04/25/2025
Balance Due: 38.00
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
03/03/25	MU-02-882065	Laundry	19.00
03/28/25	MU-03-882027	Laundry	19.00
Subtotal:			38.00

* indicates a paid invoice

TOTAL DUE

38.00

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.: 1567
Terms: Net 30
Invoice date: 04/10/2025
Due date: 05/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/10/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	April 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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
4/9/2025	24772

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
13232		Net 30	5/9/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 4/7	45.00	45.00
1	Electrician	95.00	95.00
	Troubleshoot electrical issues for pump and well at entrance to WatersEdge. Reset half tripped breaker. All is working.		

Thank you for your business.	Total	\$140.00
	Payments/Credits	\$0.00
	Balance Due	\$140.00

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
4/9/2025	24775

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
13210		Net 30	5/9/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 4/8	45.00	45.00
3	Electrician	95.00	285.00
2.25	Helper	45.00	101.25
1	Materials - 4-pole 40-amp contactor	93.44	93.44
	Troubleshoot men's sauna not working. Repaired heating elements. Replaced contactor in attic electrical box. All work is complete.		

Thank you for your business.	Total	\$524.69
	Payments/Credits	\$0.00
	Balance Due	\$524.69

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.: 21529

Terms: Net 45

Invoice date: 03/31/2025

Due date: 05/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows: Mulching Program:			
2.		Landscape Construction	*Installation of 1,000 CY of mini pine bark mulch in all planter beds on the property *Includes materials, delivery, tax and installation	1000	\$60.00	\$60,000.00
Total						\$60,000.00

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.: 21666
Terms: Net 45
Invoice date: 03/31/2025
Due date: 05/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor care performed as described in detail in approved proposal dated 03/03/2025: Night Heron Drive and Wilderness Lake Blvd			
2.		Arbor Care	*Cut up (7) fallen trees and disperse them in the wetland area so as not to be visible from the roadway - Includes stump remediation and labor fees.	1	\$4,150.00	\$4,150.00
Total						\$4,150.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+17278104464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 21409**BILL TO**

The Preserve at Wilderness Lake CDD

250 International Parkway Ste 208

Lake Mary, FL 32746

DATE
04/01/2025PLEASE PAY
\$15,000.00DUE DATE
05/16/2025**ACTIVITY**

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

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

TOTAL DUE

\$15,000.00

THANK YOU.

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

Wilderness Lake Preserve, CDD
C/o Vesta District Services
250 International Pkwy, Ste 208
Lake Mary, FL 32746

Ship to

Wilderness Lake Preserve, CDD
C/o Vesta District Services
250 International Pkwy, Ste 208
Lake Mary, FL 32746

Invoice details

Invoice no.: 21626
Terms: Due on receipt
Invoice date: 04/10/2025
Due date: 04/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.28.25		\$0.00	\$0.00
			Sparrow Wood & Dunking Timer. Zone-3 & 5			
2.		Sales	12" Spray Head	5	\$23.00	\$115.00
3.		Sales	6" Spray Head	4	\$21.56	\$86.24
4.		Sales	Labor-Technician	4	\$65.00	\$260.00
Total						\$461.24

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.: 21643
Terms: Net 45
Invoice date: 04/11/2025
Due date: 05/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Caliente Timer Zone-17 & 38			
2.		Sales	12" Spray Head	2	\$21.56	\$43.12
3.		Sales	4" Rotor	1	\$25.00	\$25.00
4.		Sales	4" Spray Head	1	\$14.38	\$14.38
5.		Sales	1/2" -90	2	\$1.25	\$2.50
6.		Sales	Nozzle	2	\$2.88	\$5.76
7.		Sales	Maxi Jet	2	\$5.50	\$11.00
8.		Sales	Deer Field Timer Zone-8	1	\$0.00	\$0.00
9.		Sales	1/2" Flax	3	\$1.50	\$4.50
10.		Sales	1/2" Coupling	2	\$0.75	\$1.50
11.		Sales	Labor-Technician	4	\$65.00	\$260.00

Total

\$367.76

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.: 21661
Terms: Net 45
Invoice date: 04/15/2025
Due date: 05/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Sparrow Wood Timer			
2.		Sales	12" Spray head	2	\$21.56	\$43.12
3.		Sales	Drip Line	5	\$1.00	\$5.00
4.		Sales	Drip Coupling	2	\$0.50	\$1.00
5.		Sales	Nozzle	6	\$2.88	\$17.28
6.			The Lodge Timer			
7.		Sales	1" Flex Pipe	3	\$2.75	\$8.25
8.		Sales	1" Coupling	2	\$1.75	\$3.50
9.			Dunking Donuts Timer			
10.		Sales	6" Spray Head	2	\$21.56	\$43.12
11.		Sales	Drip Line	4	\$1.00	\$4.00
12.		Sales	Drip Coupling	2	\$0.50	\$1.00
13.		Sales	Nozzle	2	\$2.88	\$5.76

14.		Water Edge Timer			
15.	Sales	6" Spray head	1	\$21.56	\$21.56
16.	Sales	Labor-Technician	6	\$65.00	\$390.00
Total					\$543.59

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.: 21162
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: Pond on Morning Mist Drive:			
2.		Arbor Care	*Remove (1) wax myrtle tree at pond on Morning Mist Drive *Includes labor, debris disposal, hauling and dumping fees	1	\$450.00	\$450.00
Total						\$450.00



Invoice

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

Invoice # 425926
Date 03/30/2025

Terms Net 30
Due Date 04/29/2025
Memo March 2025 Personnel

Bill To

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

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,500.00	4,500.00
Gross Wages March 2025 + burden	1	28,195.52	28,195.52
GM Wages March 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor March 2025	1	1,345.03	1,345.03

Thank you for your business.

Total 41,843.80



Invoice

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

Invoice # 425958
Date 03/31/2025
Terms
Due Date 04/30/2025
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
STEVEN GIOVANNIELLO - 2025-03-06 - DUNKIN #356034 - Wilderness			48.55
Preserve CDD Meeting			
Total Billable Expenses			48.55
Total			48.55





250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

The Preserve @ Wilderness Lake Community Developm...
c/o Vesta District Services
250 International Parkway
Suite 208
Lake Mary FL 32746

Invoice

Date 03/31/2025

Invoice # 425917

In Reference To:

Billable Expenses - Mar 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
Billable Expenses			
Vesta- State Wildlife Trapper, LLC 2103 W. Rio Vista Avenue, TAMPA, FL			
336031046 Jerry Richardson (813) 390-9578			20.56
Total Billable Expenses			20.56

Total 20.56



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

Remittance Advice

Your payment is due : 03/20/2025
Invoice Number : 250303W001058
Invoice Date : 03/05/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 125.46
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: 250303W001058
Invoice Date: 03/05/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 125.46
Due Date: 03/20/2025

ACCOUNT SUMMARY as of 03/05/2025— LAST PAYMENT RECEIVED 02/28/2025

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
02/19/2025	03/06/2025	-1	250216W020429	\$113.30	\$0.00	\$113.30	\$113.30
02/26/2025	03/13/2025	-8	250223W022523	\$92.37	\$0.00	\$92.37	\$205.67

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

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

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	4	125.46
Total Billed	4	125.46

Summary by Reference 2

Reference 2	Items	Amount
Bridgewater - B	1	13.79
Grand Haven - B	1	42.82
PWL - B	1	20.56
Preserve at South Branch - B	1	48.29
Total Billed	4	125.46



Invoice No 250303W001058
Invoice Date 03/05/2025
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 02/25/2025

Account #	W021088396	Shipper	DPFM MANAGEMENT CONSULTING	Receiver	Barry Jeskewich
Tracking Number	1ZE10A790394920669		250 INTERNATIONAL PKWY, STE 208,		10475 GANDY BLVD N, SAINT PETERSBURG, FL 337022498
Payer	SENDER		LAKE MARY, FL 32746		Barry Jeskewich
Zone	2		Marcy Scott		(828) 719-5535
Service Level	UPS Ground		(321) 263-0132 ext. 735		
Reference# DPFM Management and Consulting	DPFM Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Preserve at South Branch - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394920669	1 LB	\$11.32
	FUEL SURCHARGE			\$7.37
	ADDRESS CORRECTIONS CHARGE			\$23.50
	RESIDENTIAL SURCHARGE			\$6.10
Total Pieces			Total Weight	Total Amount
1			1 LB	\$48.29

Via UPS On 02/25/2025

Account #	W021088396	Shipper	DPFM MANAGEMENT CONSULTING	Receiver	Grand Haven CDD
Tracking Number	1ZE10A790192825252		250 INTERNATIONAL PKWY, STE 208,		2 N VILLAGE PKWY, PALM COAST, FL 321371600
Payer	SENDER		LAKE MARY, FL 32746		Vanessa Stepniak
Zone	102		Marcy Scott		(386) 447-1888
Service Level	UPS Next Day Air®		(321) 263-0132 ext. 735		
Reference# DPFM Management and Consulting	DPFM Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Grand Haven - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790192825252	1 LB	\$32.09
	FUEL SURCHARGE			\$6.53
	DELIVERY AREA SURCHARGE			\$4.20
Total Pieces			Total Weight	Total Amount
1			1 LB	\$42.82



Invoice No 250303W001058
Invoice Date 03/05/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 02/25/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Auditor Genl-Local Govt Audits/342
Tracking Number	1ZE10A790395843045		250 INTERNATIONAL PKWY,		Claude Pepper Building, Room
			STE 208,		401,
Payer	SENDER		LAKE MARY, FL 32746		111 W MADISON ST,
Zone	3		Kayla Hoogenboom		TALLAHASSEE, FL 323990001
Service Level	UPS Ground		(321) 263-0132 ext. 192		Auditor General
					(850) 412-2881
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Bridgewater - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395843045	1 LB	\$11.69
	FUEL SURCHARGE			\$2.10

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.79

Via UPS On 02/25/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	State Wildlife Trapper, LLC
Tracking Number	1ZE10A790397930232		250 INTERNATIONAL PKWY,		2103 W. Rio Vista Avenue,
			STE 208,		TAMPA, FL 336031046
Payer	SENDER		LAKE MARY, FL 32746		Jerry Richardson
Zone	2		Marcy Scott		(813) 390-9578
Service Level	UPS Ground		(321) 263-0132 ext. 735		
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	PWL - B				

Pieces	Description	Tracking #	Weight	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397930232	1 LB	\$11.32
	FUEL SURCHARGE			\$3.14
	RESIDENTIAL SURCHARGE			\$6.10

Total Pieces	Total Weight	Total Amount
1	1 LB	\$20.56

Invoice Total**\$125.46**



Beyond The Call.

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

Service Slip/Invoice

INVOICE: 61503349
DATE: 04/11/2025
ORDER: 61503349

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
04/11/2025	07:52 AM		ZTHISSELL		
Purchase Order	Terms	Last Service	Map Code		Time Out
		04/11/2025		Lic:JE334251	

Service	Description	Price
CPC-EOM	Commercial Pest Service	\$158.00
Pest Control Service		
Spoke with receptionist, no issues reported at this time. Tish was off today but have not received any reports from her either.		
Serviced interior and exterior of buildings with residual products to reduce pest activity. No pest issues observed at this time. No ant activity observed at this time.		
Receptionist was busy at end of service, no signature received.		
Thank you		
Zach		
SUBTOTAL		\$158.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$158.00
AMOUNT DUE		\$158.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

This receipt acknowledges the satisfactory completion of all services rendered, and agrees to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

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.: 2025-417
Terms: Net 30
Invoice date: 04/08/2025
Due date: 05/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pentair MasterTemp	Pentair MasterTemp® 460776 Digital IID ASME High Performance Liquid Propane Low NOx Pool and Spa Heater 400K BTU, Commercial grade heater, 1-year parts and labor warranty	1	\$6,900.00	\$6,900.00
2.		COMMERCIAL SERVICE CALL / INSTALLATION	COMMERCIAL SERVICE CALL / INSTALLATION	1	\$780.00	\$780.00
3.		Pentair Flow Switch	Pentair Flow Switch	1	\$258.00	\$258.00
4.		Sacrificial Anode	Sacrificial Anode	1	\$126.00	\$126.00
5.		Pentair Bolt Down Bracket Kit	Pentair Bolt Down Bracket Kit	1	\$102.00	\$102.00
6.			One of the three heaters is beyond repair and will require replacement. We recommend replacing the heater with a faulty heat exchanger with a new Max E Therm 400lp ASME commercial-grade heater. Additionally, we suggest installing a flow switch to prevent the new heater from operating on low water flow and adding a sacrificial anode to mitigate premature heat exchanger failures			

Ways to pay

Total

\$8,166.00



View and pay



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

Invoice

Date: 4/8/2025
Invoice #: 2025-272

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:
		5/8/2025	March 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	50.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	50.00%	166.67
Task 3	Private Resident Consultation	50.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	50.00%	875.00
Task 6	Routine Wetland Buffer Maintenance (February 2025)	2.61%	690.10
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$4,671.77
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	\$4,671.77



PRIMO BRANDS™

Account Number: 0006240923
Invoice Number: 25D0006240923
Activity From: 03/09/25 - 04/08/25
Billing Date: 04/10/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$204.85
Payments / Credits	\$204.85
Current Activity from 03/09/25 - 04/08/25	\$45.98

Total Account Balance as of 04/10/25 **\$45.98**

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



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
4/07	122782		PREVIOUS BALANCE	204.85
			PAYMENT-THANK YOU	-204.85
4/01	D8836477	1	PAPER INVOICE FEE	6.00
			RENT (04/01-04/28)	39.98
Total Account Balance as of 04/10/25				\$45.98

RECEIVED APR 15 2025

Detach below stub and return with your payment

Page 1 of 1



PRIMO
BRANDS™

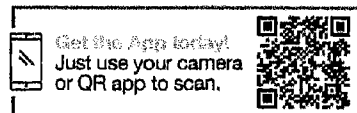


ADDRESS SERVICE REQUESTED

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



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25D0006240923

Total Amount Due by 04/30/25 **\$45.98**

Amount Enclosed: \$

501000062409234 0004598 00045989 5

Please send payment to:

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



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

April 08, 2025

Client: 001029

Matter: 000001

Invoice #: 26265

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
3/4/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	\$183.00
3/5/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$244.00
3/13/2025	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW INCIDENT REPORTS.	0.3	\$91.50
3/14/2025	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW INSURANCE REPORT.	0.3	\$91.50
3/26/2025	MS	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FISCAL YEAR 2025-2026; PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$175.00
3/27/2025	KCH	PREPARE SERVICES AGREEMENT FOR ROOF REPAIR WITH RESCUE ROOFING.	0.4	\$122.00
Total Professional Services			3.4	\$907.00

April 08, 2025

Client: 001029

Matter: 000001

Invoice #: 26265

Page: 2

Total Services	\$907.00	
Total Disbursements	\$0.00	
Total Current Charges		\$907.00
Previous Balance		\$3,030.77
Less Payments		(\$3,030.77)
PAY THIS AMOUNT		\$907.00

Please Include Invoice Number on all Correspondence

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
4/16/2025	24725

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
13243		Net 30	5/16/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 4/10 - no charge		
1	Electrician	0.00	0.00
1	Materials - BR235 circuit breaker	95.00	95.00
	Installed 1 new breaker for men's sauna.	30.43	30.43
	All is working.		

Thank you for your business.

Total	\$125.43
--------------	----------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$125.43
--------------------	----------

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

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 # 2016
DATE 04/16/2025
DUE DATE 05/01/2025
TERMS Net 15

ACTIVITY

State Wildlife Service	QTY	RATE	AMOUNT
Service for April 2025	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 215
29 piglets
YTD: Hogs Removed: 13
MTD: Hogs Removed: 10

Note:

We are doing everything possible to eliminate the hog population on this property.

Set-up Fee: State Wildlife Trapper
set up additional trap

1	250.00	250.00
---	--------	--------

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

Rescue Roofing of Tampa, Inc

5132 Land O Lakes Blvd Ste 106

Land O Lakes, FL 34639 US

+18136617663

admin@rescueroofingoftampa.com

<http://www.rescueroofingoftampa.com/>

INVOICE

BILL TO

Tish Dobson

21320 Wilderness Lake

Boulevard

Land O' Lakes, FL 34637

United States

INVOICE # 6894**DATE** 04/18/2025**DUE DATE** 04/25/2025**TERMS** Due on

SERVICE DESCRIPTION

AMOUNT

Completed 4/18/25

12,720.00

Tish Dobson

21320 Wilderness Lake Boulevard

Land O' Lakes, FL 34637

(899) 524-3713

Job: 2755: Tish Dobson

Repair Section

Rescue Roofing proposes to: Clean up and haul away all roofing trash and debris. All workmanship is guaranteed for a period of 1 year. All estimates are honored for a period of 30 days.

Location of repair(s): Fitness Center, Main Lodge, Activity Center and Ranger station

- Repaired missing or broken/torn shingles and replace with new
- Fastened transition metal from flat roof to shingle roof transition
- Repaired bottom of valley where valley metal is lifted up
- Repaired next to drip edge side where plywood and shingles are bulging
- Removed and replace ridge vent near chimney
- Resealed flashing on back side of chimney/cricket transition
- Reworked soffit/flashing transition where wind driven leak was caused

RANGER STATION:

- Replaced missing shingles on building
- Resealed down shingles that seal was broke during storm

Thank You- We Appreciate Your Business!

SERVICE DESCRIPTION

AMOUNT

- Repaired bottom edge where starter strip shingle is broken

Workmanship Guarantee:

-All Workmanship is Guaranteed for 1 year.

-Crews will maintain safety requirement at all times during the construction process.

-This estimate includes woodwork in areas of the repair listed above.

-Wood Work Fees Apply unless otherwise specified on this contract.

Additional Material Costs:

Any Additional Materials needed will be billed at the following costs:

*First 1 sheet of 1/2" is covered, any additional Rotten 1/2" plywood will be replaced at \$80 a sheet. Plywood 3/4" at \$100.00

*Any bad 1" decking, fascia, truss or rafter tail board replacement will cost \$8.00 linear foot

*Any rotten cedar fascia board will be replaced at \$12.00 per linear foot

*Any bad flashing will be replaced at \$13.00 per linear ft (silver galvanized color flashing includes caulking but no paint

*If aluminum and/or vinyl soffit has to be removed to complete woodwork process and cannot be reused , new material will be installed at \$13.25 per linear foot

*PVC fascia board to be replaced at \$16 per board foot

*Hardie board siding at \$12 per square foot

* During tear off process, if double layer shingles is found, there will be an additional charge of \$0.40 per square foot

*During tear off process, if multiple layers of underlayment dry in is found, there will be an additional charge of \$0.05 per square foot per additional layer

*Emergency Tarp Fees are to be determined upon inspection. A Tarp will be installed within 1-5 business days after approval.

*If detachment of screening super gutter is necessary to replace rotten fascia, it will be replaced at \$18.00 a foot *linear)

*If aluminum porch ties into existing shingle roof and needs additional flashing and this is noticed during tear off process, new material will be installed at \$10.00 per linear foot to create proper tie in.

*During tear off process, if flat roofing underlayment is self adhering and cannot be removed, we have to install an additional layer of base sheet and mechanically fasten it with steel plates. This will be an additional \$10.00 per sqft for labor/ materials.

Paint:

*Paint is not included for roof items like wood or flashing unless specified otherwise on this contract.

--

Total

\$12,720.00

Completed 4/18/25

2,440.00

Tish Dobson

21320 Wilderness Lake Boulevard

Land O' Lakes, FL 34637

(899) 524-3713

Job: 2755: Tish Dobson

Thank You- We Appreciate Your Business!

Location of repair(s): Nature Center building center ridge vent

- Removed existing center ridge vent
- Removed existing shingles and underlayment felt from area
- Replaced any rotten wood in area
- Installed new peel and stick dry in felt
- Installed new shingles and shingle over vent where area was taken apart to make repairs

Workmanship Guarantee:

- All Workmanship is Guaranteed for 1 year.
- Crews will maintain safety requirement at all times during the construction process.
- This estimate includes woodwork in areas of the repair listed above.
- Wood Work Fees Apply unless otherwise specified on this contract.

Additional Material Costs:

Any Additional Materials needed will be billed at the following costs:

*First 1 sheet of 1/2" is covered, any additional Rotten 1/2" plywood will be replaced at \$80 a sheet. Plywood 3/4" at \$100.00

*Any bad 1" decking, fascia, truss or rafter tail board replacement will cost \$8.00 linear foot

*Any rotten cedar fascia board will be replaced at \$12.00 per linear foot

*Any bad flashing will be replaced at \$13.00 per linear ft (silver galvanized color flashing includes caulking but no paint)

*If aluminum and/or vinyl soffit has to be removed to complete woodwork process and cannot be reused, new material will be installed at \$13.25 per linear foot

*PVC fascia board to be replaced at \$16 per board foot

*Hardie board siding at \$12 per square foot

* During tear off process, if double layer shingles is found, there will be an additional charge of \$0.40 per square foot

*During tear off process, if multiple layers of underlayment dry in is found, there will be an additional charge of \$0.05 per square foot per additional layer

*Emergency Tarp Fees are to be determined upon inspection. A Tarp will be installed within 1-5 business days after approval.

*If detachment of screening super gutter is necessary to replace rotten fascia, it will be replaced at \$18.00 a foot *linear)

*If aluminum porch ties into existing shingle roof and needs additional flashing and this is noticed during tear off process, new material will be installed at \$10.00 per linear foot to create proper tie in.

*During tear off process, if flat roofing underlayment is self adhering and cannot be removed, we have to install an additional layer of base sheet and mechanically fasten it with steel plates. This will be an additional \$10.00 per sqft for labor/ materials.

Paint:

*Paint is not included for roof items like wood or flashing unless specified otherwise on this contract.

--

Total

\$2,440.00

NOTICE: Card Processing Fees: A 3% processing fee will apply to any payments made online using QuickBooks credit/ debit card transactions. ** Fees are NOT automatically added to the transaction for processing. To avoid fees, use bank transfer or check.

Debit/Credit Card Fees: A 3% credit/debit card processing fee will apply to any payments made online using QuickBooks credit/ debit card transactions. **Credit/Debit card Fees are not automatically added to the transaction for processing. An invoice will be generated for any processing fees accrued after payment verification. Fees are not waived and they do apply, unless stated otherwise on the original contract agreement. Credit card/Debit card transaction fees are nonrefundable. To avoid fees, please pay using an alternative option like cash, check or ACH online.

Please Make Checks Payable to:
Rescue Roofing

Please Mail Checks to:
Rescue Roofing
5132 LAND O LAKES BLVD, STE 106, LAND
O LAKES, FL 34639

Please contact the office to arrange payment drop off or pick up to ensure someone will be available to collect your payment. We do step out of the office regularly for permit and paperwork processing. To schedule an appointment, please call 813.661.ROOF 7663.

PAYMENT

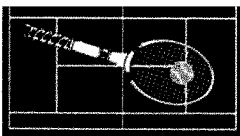
3,000.00

BALANCE DUE

\$12,160.00

Pay invoice

Thank You- We Appreciate Your Business!



Invoice

Welch Tennis Courts, Inc.
Welch Sport Surfaces
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787

Date	Invoice #
4/17/2025	80578

Bill To
The Preserve at Wilderness Lake 21320 Wilderness Lake Blvd Land O'Lakes FL 34637 United States

Ship To
The Preserve at Wilderness Lake 21320 Wilderness Lake Blvd Land O'Lakes FL 34637 United States

Terms	PO #	Due Date
Net 30	Tish Dobson	5/17/2025
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	4/17/2025

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Wilson U.S. Open Extra Duty Balls - Case		118.99	118.99

Thank you for your business.	Subtotal	118.99
	Shipping Cost (FedEx Ground)	17.85
	Total	\$136.84

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

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.: 21179
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: Water's Edge:			
2.		Landscape Construction	*Remove existing plant material, Loropetalum and Ligustrum to remain - \$45.00 *Install 12 Dwarf Podocarpus 3G - \$240.00 *Install 22 Variegated Flax Lily 1G - \$220.00 *Install 22 Natel Plum 3G - \$440.00 *Includes all materials, labor, hauling and dump fees	1	\$945.00	\$945.00
3.		Landscape Construction	Adjustment - Variegated Flax Lily 1G	1	-\$10.00	-\$10.00
Total						\$935.00

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.: 21174
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: Eagles Nest:			
2.		Landscape Construction	*Remove Texas Sage and Incorrect Natal Plum *Install 25 Flax Lily 1G - under warranty *Install 21 Loropetalum 3G - \$420.00 *Install 35 Carrissa Natal Plum 3G - \$700 Includes all materials, labor, hauling and dump fees	1	\$1,120.00	\$1,120.00
3.		Landscape Construction	Adjustment - (2) Carriss Natal Plum 3G	2	-\$20.00	-\$40.00
Total						\$1,080.00

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.: 21702
Terms: Net 45
Invoice date: 03/31/2025
Due date: 05/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Grounds Maintenance Services performed as follows:			
2.		Horticulture	March 2025 Palm Fertilization	1	\$750.00	\$750.00
Total						\$750.00

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

Invoice 21701



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	03/31/2025	\$1,500.00	05/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	1,500.00	1,500.00
March 2025 Ornamentals Fertilization			

TOTAL DUE	\$1,500.00
-----------	------------

THANK YOU.

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

Invoice 21700



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	03/31/2025	\$2,400.00	05/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	2,400.00	2,400.00
March 2025 Bahia Sod Fertilization			

TOTAL DUE	\$2,400.00
-----------	------------

THANK YOU.

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

Invoice 21699



BILL TO

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

DATE
03/31/2025

PLEASE PAY
\$1,165.00

DUE DATE
05/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	1,165.00	1,165.00
March 2025 Monthly Pest Control services			

TOTAL DUE \$1,165.00

THANK YOU.

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

Invoice 21698



BILL TO

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

DATE
03/31/2025

PLEASE PAY
\$1,500.00

DUE DATE
05/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	1,500.00	1,500.00
February 2025 St. Augustine Sod Fertilization			

TOTAL DUE \$1,500.00

THANK YOU.



3501 Bessie Coleman Blvd. #23702
Tampa, FL 33623-3702

Invoice

Date	Invoice #
4/15/2025	19457

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	4/15/2025		PWL21320

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

VISIT US AT WWW.INTELIGY.COM

Total \$330.00

Payments/Credits \$0.00

Balance Due \$330.00



INVOICE

INV-000102

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 : 16 Apr 2025

Terms : Due On Receipt

Due Date : 16 Apr 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 3/1-3/31	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

INV-000101

Balance Due
\$713.49

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 : 16 Apr 2025

Terms : Due On Receipt

Due Date : 16 Apr 2025

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	13 gallon White trash bags	1.00	23.95	23.95
3	Mini Jumbo Toilet Paper	3.00	49.99	149.97
4	Tork Paper Towels Rolls	2.00	67.95	135.90
5	Multi fold Paper Towels	2.00	31.95	63.90
6	Floor chemical	2.00	11.98	23.96
7	Gym Disinfectant Wipes	2.00	124.95	249.90
8	Hand soap Gallon	4.00	9.99	39.96
Sub Total				713.49
Total				\$713.49
Balance Due				\$713.49

We appreciate your business!

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.: 2025-480
Terms: Net 30
Invoice date: 04/21/2025
Due date: 05/21/2025

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	0	\$696.98	\$0.00
2.			This item is not needed correct item is as follows below:			
3.		ONCORE WPOC HAY817D STAR CLEAR PLUS C900	ONCORE WPOC HAY817D STAR CLEAR PLUS C900	1	\$92.80	\$92.80

Total

\$92.80

Ways to pay



[View and pay](#)



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
4/17/2025	123688

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	SC	15846	4/16/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during April.	1	110.00	110.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$110.00



Radarsign, LLC
1220 Kennestone Circle Suite 130
Marietta GA 30066
United States

Invoice

#INV3501

Order Date: 04/07/2025

Revision Date: 04/07/2025

Bill To

Tish Dobson
Wilderness Lakes Preserve
21230 Wilderness Lake
Boulevard
Land O`Lakes FL 34637
United States

Ship To

Wilderness Lakes Preserve
21230 Wilderness Lake
Boulevard
Land O`Lakes FL 34637
United States

TOTAL

\$650.00

Due Date: 05/07/2025

Terms

Net 30

SO #

SO4259

PO #

Sales Rep

Max Bishop

Shipping Method

FedEx Ground®

Tracking #

287211574532

Qty	Item	Serial Number	UnitPrice	Amount
2	RB034 ADDITIONAL: TC-400 Battery Assemble, Rechargeable 12V 20AH Lithium Iron Phosphate	(2)	\$300.00	\$600.00

Subtotal \$600.00

Shipping Cost \$50.00

Discount

Tax Total (0%) \$0.00

Payments

Balance Due \$650.00

Unless you have provided Radarsign with a copy of appropriate Sales Tax Exemption or Resale Certificate, responsibility for payment all sales tax liability lies with your organization	
Remittance address: Radarsign 1220 Kennestone Circle STE 130 Marietta, GA 30066	ACH Payment Instructions: Account Number: 43525449 Routing Number: 021052053 PNC BANK 249 Fifth Avenue Pittsburgh, PA 15222 Remittance Details: accounting@radarsign.com For Wire Transfers contact Radarsign directly.
Contact: Accounting@radarsign.com 678-965-4814 x101	NO RETURNS WITHOUT PRIOR AUTHORIZATION APPROVAL Any claim for shortages or damage must be made within 24 hours of receipt of shipment. Damaged product claims must be in writing and include photographs.



INV3501

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.: 21735
Terms: Net 45
Invoice date: 03/31/2025
Due date: 05/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape enhancement performed as follows: Spring Annual Flower Installation:			
2.		Landscape Construction	*Remove existing annuals *Tilling of existing soil and installation of Osmocote granular fertilizer *Installation of 4" annuals *Application of Bloombuster liquid fertilizer	3000	\$2.75	\$8,250.00
Total						\$8,250.00

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

Invoice 21697



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	03/31/2025	\$1,165.00	05/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	1,165.00	1,165.00
February 2025 Monthly Pest Control services			

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

THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



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

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

Invoice details
Invoice no.: 21706
Terms: Net 45
Invoice date: 04/17/2025
Due date: 06/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Grounds Maintenance Services performed as follows:			
2.		Horticulture	April 2025 Specialty Plant Fertilization	1	\$375.00	\$375.00
Total						\$375.00

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

Invoice 21705



BILL TO			
The Preserve at Wilderness Lake CDD			
250 International Parkway			
Suite 208			
Lake Mary, FL 32746 USA			
		DATE	
		04/17/2025	
		PLEASE PAY	
		\$1,500.00	
		DUE DATE	
		06/01/2025	

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	1,500.00	1,500.00
April 2025 St. Augustine Sod Fertilization			

TOTAL DUE	\$1,500.00
-----------	------------

THANK YOU.

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

Invoice 21704



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	04/17/2025	\$2,400.00	06/01/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture	1	2,400.00	2,400.00
April 2025 Bahia Sod Fertilization			

TOTAL DUE \$2,400.00

THANK YOU.

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

Invoice 21703



BILL TO

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

DATE
04/17/2025

PLEASE PAY
\$1,165.00

DUE DATE
06/01/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Horticulture April 2025 Monthly Pest Control services	1	1,165.00	1,165.00

TOTAL DUE \$1,165.00

THANK YOU.

INVOICE

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AD5R48E	04/03/25	11641324
SUBTOTAL	SHIPPING	SALES TAX
\$292.41	\$0.00	\$0.00
DUE DATE	AMOUNT DUE	
05/03/25	\$292.41	

132 1 SP 0.690 E0132X 10208 014181032701 S2 P10761157 0001:0002



THE PRESERVE AT WILDERNESS LAKE CDC
ACCTS PAYABLE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
04/03/25	AD5R48E	Net 30 Days	05/03/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
04/02/25	ELECTRONIC DISTRIBUTION	0327-2025	11641324
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP
1976874	TREND WF SEC SVC MNT 2-25 Manufacturer Part Number: WFRN0019 Electronic distribution - NO MEDIA	9	9
		0	
			UNIT PRICE
			32.49
			TOTAL
			292.41

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	
BRACHA GANZ 847-465-8000 bracha.ganz@cdw.com	THE PRESERVE AT WILDERNESS LAKE CDC 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879		\$292.41
SALES ORDER NUMBER		SHIPPING	\$0.00
PJVP205		SALES TAX	\$0.00
		AMOUNT DUE	\$292.41



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 38-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AD5SL1M	04/03/25	11641324
SUBTOTAL	SHIPPING	SALES TAX
\$1,239.60	\$0.00	\$0.00
DATE	AMOUNT DUE	
05/03/25	\$1,239.60	

132 1 SP 0.690 E0132 I0209 D14181034949 S2 P10761157 0002:0002



THE PRESERVE AT WILDERNESS LAKE CDC
ACCTS PAYABLE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/03/25	AD5SL1M	Net 30 Days				05/03/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
04/02/25	ELECTRONIC DISTRIBUTION	0327-2025				11641324
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5754813	BCDA BU SVR 190 ULTD CLD SUB 1MO Manufacturer Part Number: BBS190A-B Electronic distribution - NO MEDIA	12	12	0	56.59	679.08
5754688	BCDA BU SVR 190 IR SUB 1MO Manufacturer Part Number: BBS190A-H Electronic distribution - NO MEDIA	12	12	0	24.49	293.88
5754687	BCDA BU SVR 190 EU SUB 1MO Manufacturer Part Number: BBS190A-E Electronic distribution - NO MEDIA	12	12	0	22.22	266.64

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

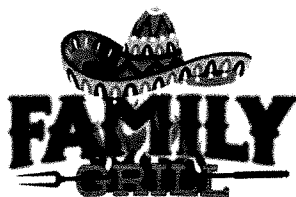
Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
BRACHA GANZ 847-465-6000 bracha.ganz@cdw.com	THE PRESERVE AT WILDERNESS LAKE CDC 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879	\$1,239.60	
SALES ORDER NUMBER		SHIPPING	\$0.00
PJVP205		SALES TAX	\$0.00
		AMOUNT DUE	\$1,239.60



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com



INVOICE

Billed to:

The Preserve at Wilderness

Lake CDD

21320 Wilderness Lake Boulevard

Land O' Lakes, Florida 34637

Invoice No. 47

April 25, 2025

Description

Amount Due

Catering event		\$250	
booking fee	> 4 hrs	\$150	\$150
		(Dez Discount)	
May 2 nd , 2025			
TOTAL:			\$150

Please make payments to:

Family Grill



Family Grill
Family Owned, Family Operated

EXHIBIT 11

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.: 2025-231
Estimate date: 05/07/2025
Expiration date: 06/07/2025

Technician: Evan

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Commercial Repairs / Installation	Commercial Repairs / Installation	2.5	\$180.00	\$450.00
			Drain pool down to broken tile, cut out broken tile, regrout, put in new tile			
2.		Commercial Cap Tile	Commercial Cap Tile - Non Skid per Dept of Health Code at Scum Gutter & Stairs. This tile is MANDATORY to pass Dept of Health inspection once pool is remodeled.	1	\$30.00	\$30.00

Total \$480.00

Expiry date 06/07/2025

Accepted date
5-7-2025

Accepted by
Tish Dobson Lagoon Pool

EXHIBIT 12



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
4/30/2025	13264

Name / Address

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

* Estimate Good For 30 Days

Description	Qty	Rate	Total
<p>The Preserve at Wilderness Lakes CDD Stormwater Deficiency and Maintenance Project</p> <p>Maintenance and restoration of the following 14 areas per the BDI RFP and plan sheets as listed below. All access areas to be repaired to original condition. The above cost includes the following tasks:</p> <p>* 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.</p> <p>* 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.</p> <p>* 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.</p> <p>* 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.</p> <p>* Pond 10 - Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite.</p> <p>* Pond 12 - Verify integrity of skimmer board system and make necessary repairs to restore structural integrity.</p> <p>* 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.</p> <p>* 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.</p> <p>* 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.</p>	1	63,850.00	63,850.00
Please sign and return if accepted	Total		

** All warranties exclude acts of God.
** There is a 3.5% fee for all payments made via credit card. Page 1
** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812
www.crosscreekenvironmental.com



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
4/30/2025	13264

Name / Address

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

* Estimate Good For 30 Days

Description	Qty	Rate	Total
* Pond BB-A1 - Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings.			
* 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.			
* Pond CS-F1 - Restore control structure orifice opening back to design specifications. This will require the area to be dry around the control structure and will need to be scheduled during the dry season.			
* 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.			
* 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.			
Please sign and return if accepted		Total	

** All warranties exclude acts of God.
** There is a 3.5% fee for all payments made via credit card. Page 2
** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812
www.crosscreekenvironmental.com



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
4/30/2025	13264

Name / Address

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

* Estimate Good For 30 Days

Description	Qty	Rate	Total
30% deposit due prior to commencement of work. Amount to be deducted from final invoice. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			
Please sign and return if accepted	Total \$63,850.00		

** All warranties exclude acts of God.
** There is a 3.5% fee for all payments made via credit card. Page 3
** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812
www.crosscreekenvironmental.com

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 stabilized 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

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Stormwater Maintenance

4/30/2025

**Perform maintenance to stormwater structures and ponds in
accordance with report provided by District Engineer, dated 4/7/25.**

TOTAL \$42,000

EXHIBIT 13



Wilderness Lake Preserve Proposal

/HELLO!

Since 1997, we have proudly served the commercial fitness market in Southwest, Central, and East Coast Florida, being the most experienced single-source fitness distributor in Florida today.

Our purpose is to create unique fitness experiences by providing streamlined and comprehensive solutions that empower our clients to achieve their vision and goals.

With over 25 years of experience and as exclusive distributors of iconic industry-leading brands, we stand as a reliable one-stop shop for commercial fitness projects. From space planning and user-centered amenity design, powered by cutting-edge equipment, all the way to ongoing support and service, we collaborate with some of the most successful and innovative projects in the industry.

  **PELOTON**
EXCLUSIVE DISTRIBUTORS

FITREV / WILDERNESS LAKE PRESERVE

/EQUIPMENT



PRECOR

TRM 631 TREADMILL

The TRM 600 Line is the third in their line of professional treadmills but sacrifices none of the high-quality features found on the other models.

- Equipped with a commercial-grade 3 HP high-efficiency AC-motor drive (4.3 HP peak) that enhances performance, efficiency, and reliability.
- Speeds up to 12 MPH, has a spacious 60-inch running surface, and 15% incline elevation range for uphill training with pre-programmed workouts.
- The patented Ground Effects® Impact Control System combines ideal cushioning, support, and stability for exercisers. Precor decks are designed to provide more absorption in the front where the exercisers' feet hit the belt and added rigidity at the back for a firm push-off.
- The Integrated Footplant Technology™, recognizes the exerciser's natural foot speed and matches every stride for an ultra-smooth feel that enhances their workout experience.



PRECOR

EFX 635 ELLIPTICAL MOVING HANDLEBARS

For an elliptical that strikes the optimal balance between durability, reliability, and innovation at a value price, look no further. The EFX 600 Line delivers on these essentials along with premium materials, appearance, and features.

- The CrossRamp® patented converging footpath design and incline adjustments between 10 and 35 degrees, along with 20 levels of resistance, give exercisers a challenging workout with a more natural feeling stride.
- The low step-up height improves accessibility and the optimized pedal spacing provides a more natural and comfortable feel.
- With moving handlebars, exercisers can push and pull with their upper body to achieve a total body workout.



P31 CONSOLE

A LED console that works harder for you, your servicers, and your exercisers. Get integrated asset management to supercharge your service techs with extra information, right at their fingertips and yours. Exercisers will enjoy the well-placed hand holds indentations at grip-height sculpted into the back. The black color on the P31 looks great with the full range of Experience™ Series 600 Line.

- Sophisticated workout controls, readouts, and settings with an old school display of peaks and valleys on a brilliant LED screen.
- The integrated reading rack, placed at just the right height, securely holds phones and tablets. Exercisers can keep the tunes, video, or audio books flowing, while our mobile device charger keeps devices powered.
- We carefully observe exercisers using Precor equipment, and we know gripping the console provides a helpful assist, especially during tough workouts. We added indentations at grip-height and key pad and workout buttons within thumb's reach.



/WARRANTY INFO

PRECOR Commercial Cardio Lines

Frame: 7 years

Motor: 5 years

Parts: 3 years



Limited Parts: See Limited Warranty Statement

Console/Screen: 3 years

Labor: 1 year



Tyler Johnson
Design & Development

 (727) 218-3533
 tyler@fitrev.com



FITREV Inc.
7823 N Dale Mabry Hwy - STE 107
Phone: 813-870-2966
Fax: 813-870-2896
sales@fitrev.com

QUOTE

Sold to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Ship to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Quote # AAAQ36343
Date 04/29/25
Sales Rep Tyler Johnson

Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
4	Precor	PHRCT631BG301149EN	TRM 631 Treadmill	\$10,570.00	\$42,280.00
1	FITREV	Freight	Shipping and Handling	\$1,100.00	\$1,100.00
1	FITREV	Installation	Installation - Estimated installation cost includes: inside, first floor, double door access delivery, assembly, and placement according to floor plan, testing, and trash removal: Completed site survey REQUIRED for guaranteed price. FITREV WILL NOT WALL MOUNT ANY EQUIPMENT, RACKS, OR RIGS	\$1,600.00	\$1,600.00
1	FITREV	Discount 1	Preferred Customer Discount	-\$12,500.00	-\$12,500.00

SubTotal \$32,480.00
Sales Tax \$0.00
TOTAL \$32,480.00

Terms and conditions:

Orders of \$5,000 or less must be prepaid.

Orders exceeding \$5,000 require a 50% deposit at the time of order, followed by an additional 25% payment before shipping. The remaining balance is due upon installation or 30 days after the equipment arrives, whichever comes first.

Flooring orders require a 50% deposit, with the remaining balance due before the flooring ships. Flooring installations are handled by a third-party vendor and are not the responsibility of FITREV.

Purchase orders, in lieu of the initial payment, must be provided before the order can be processed.

Both deposit and final payment are required at installation.

Important Note: Equipment stored by FITREV or an affiliate off-site for more than 30 days after the installation date is subject to additional storage charges.

Restocking Fee:

- / 25% charge on all canceled cardio equipment, plus shipping costs.
- / 50% charge on all canceled strength equipment, plus shipping costs.
- / Extractions are an additional cost, based on the list of equipment to be extracted.

*Custom and logo items are non-returnable, and full payment will be required.

All orders remain the property of FITREV until paid in full.

This quote is valid for 90 days (unless otherwise stated).

This quote becomes an order with signature:

Signed: _____

Name: _____

Requested installation date: _____



FITREV Inc.
7823 N Dale Mabry Hwy - STE 107
Phone: 813-870-2966
Fax: 813-870-2896
sales@fitrev.com

QUOTE

Sold to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Ship to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Quote # AAAQ36344
Date 04/29/25
Sales Rep Tyler Johnson

Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
4	Precor	PHRCT631BG301149EN	TRM 631 Treadmill	\$10,570.00	\$42,280.00
2	Precor	PHRCE635BG309030EN	EFX® 635 - Adjustable CrossRamp® moving arms	\$7,740.00	\$15,480.00
1	FITREV	Freight	Shipping and Handling	\$1,400.00	\$1,400.00
1	FITREV	Installation	Installation - Estimated installation cost includes: inside, first floor, double door access delivery, assembly, and placement according to floor plan, testing, and trash removal: Completed site survey REQUIRED for guaranteed price. FITREV WILL NOT WALL MOUNT ANY EQUIPMENT, RACKS, OR RIGS	\$2,400.00	\$2,400.00
1	FITREV	Discount 1	Preferred Customer Discount	-\$17,500.00	-\$17,500.00

SubTotal \$44,060.00
Sales Tax \$0.00
TOTAL \$44,060.00

Terms and conditions:

Orders of \$5,000 or less must be prepaid.

Orders exceeding \$5,000 require a 50% deposit at the time of order, followed by an additional 25% payment before shipping. The remaining balance is due upon installation or 30 days after the equipment arrives, whichever comes first.

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This quote is valid for 90 days (unless otherwise stated).

This quote becomes an order with signature:

Signed: _____

Name: _____

Requested installation date: _____



FITREV Inc.
7823 N Dale Mabry Hwy - STE 107
Phone: 813-870-2966
Fax: 813-870-2896
sales@fitrev.com

QUOTE

Sold to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Ship to:

Wilderness Lake Preserve
Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
(813) 995-2437
813-995-2436

Quote # AAAQ36345
Date 04/29/25
Sales Rep Tyler Johnson

Qt	Manuf	Manuf #	Description	Unit Price	Ext. Price
2	Precor	PHRCE635BG309030EN	EFX® 635 - Adjustable CrossRamp® moving arms	\$7,740.00	\$15,480.00
1	FITREV	Freight	Shipping and Handling	\$400.00	\$400.00
1	FITREV	Installation	Installation - Estimated installation cost includes: inside, first floor, double door access delivery, assembly, and placement according to floor plan, testing, and trash removal: Completed site survey REQUIRED for guaranteed price. FITREV WILL NOT WALL MOUNT ANY EQUIPMENT, RACKS, OR RIGS	\$800.00	\$800.00
1	FITREV	Discount 1	Preferred Customer Discount	-\$4,500.00	-\$4,500.00

SubTotal \$12,180.00
Sales Tax \$0.00
TOTAL **\$12,180.00**

Terms and conditions:

Orders of \$5,000 or less must be prepaid.

Orders exceeding \$5,000 require a 50% deposit at the time of order, followed by an additional 25% payment before shipping. The remaining balance is due upon installation or 30 days after the equipment arrives, whichever comes first.

Flooring orders require a 50% deposit, with the remaining balance due before the flooring ships. Flooring installations are handled by a third-party vendor and are not the responsibility of FITREV.

Purchase orders, in lieu of the initial payment, must be provided before the order can be processed.

Both deposit and final payment are required at installation.

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- / Extractions are an additional cost, based on the list of equipment to be extracted.

*Custom and logo items are non-returnable, and full payment will be required.

All orders remain the property of FITREV until paid in full.

This quote is valid for 90 days (unless otherwise stated).

This quote becomes an order with signature:

Signed: _____

Name: _____

Requested installation date: _____

EXHIBIT 14

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.

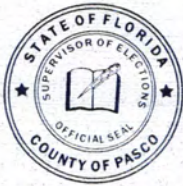
Cancellation of Court Times:

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.

EXHIBIT 15



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.PascoVotes.gov

April 23, 2025

Tish Dobson
Vesta District Services
250 International Pkwy Suite 208
Lake Mary FL 32746

Dear Tish Dobson:

Pursuant to Chapter 190.006, Florida Statutes, the following voter registration statistics are provided for their respective community development districts as of April 15, 2025.

- Preserve at Wilderness Lake Community Development District 1,853

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer