



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
July 2, 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, July 2, 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, July 2, 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

Revised 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. District Engineer
 - B. District Counsel
 - C. Aquatic Services
 - 1. GHS Environmental Report
 - D. Community Manager
 - 1. Presentation of Community Manager Report
 - E. District Manager
 - 1. Presentation of District Manager & Field Operations Report
 - F. Landscaping & Irrigation
 - 1. RedTree Report – July 2025
 - 2. RedTree Landscape Inspection Report
 - 3. RedTree Proposals (if any)

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

[Exhibit 2](#)
[Pg. 8](#)

[Exhibit 3](#)
[Pgs. 10-11](#)

[Exhibit 4](#)
[Pgs. 13-44](#)

[Exhibit 5](#)
[Pgs. 46-55](#)

[Exhibit 6](#)
[Pgs. 57-65](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Continued Meeting Held on May 21, 2025 [Exhibit 7](#)
[Pgs. 67-70](#)
- B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 4, 2025 [Exhibit 8](#)
[Pgs. 72-76](#)
- C. Consideration for Acceptance – The May 2025 Unaudited Financial Statements [Exhibit 9](#)
[Pgs. 78-99](#)
- D. Consideration for Acceptance – The May 2025 Operations & Maintenance Expenditures [Exhibit 10](#)
[Pgs. 101-338](#)
- E. Ratification of Cooper Pools Pump Replacement – \$850.00 [Exhibit 11](#)
[Pg. 340](#)

VIII. Business Items

- A. Consideration of Newsletter Rate Card [Exhibit 12](#)
[Pg. 342](#)
- B. Consideration of Tennis & Pickleball Court Reservation Policy [Exhibit 13](#)
[Pg. 344](#)
- C. Discussion of Wilderness Lake Blvd. North Parcel – Preliminary Site Plan [Exhibit 14](#)
[Pgs. 346-358](#)
- D. Discussion of Records Retention

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: August 6, 6:30 PM

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, July 2, 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
June 25, 2025

43177

EXHIBIT 2

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR July 2, 2025 BOARD MEETING**

Ongoing Projects Report and Updates:

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

District Counsel has prepared a contract for the approved proposal from Finn Outdoor for the work associated with the inspection deficiency items. BDi is coordinating the execution of the contract with the chosen vendor. The work is tentatively scheduled for November 2025. BDi will continue to communicate with SWFWMD regarding extension of the deadline for certification for the associated ERP permit.

EXHIBIT 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

June 25, 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)
June 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: May 30, June 3, 4, 5, 20, 23 and 25

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. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Structure maintenance on BB-P2, CS-V1, BB-P3 and CS-T1.
6. Cattail reduction in Wetland P.
7. Reviewed conservation area behind 7117 Timber Ridge to assess allowable vegetation removal per Southwest Florida Water Management District and CDD guidelines.
8. Coordination with T. Dobson on the drainage flow along Wilderness Lake Boulevard.
9. Removed floating tussock from Pond No. 25.
10. Brush cut vegetation in front of the Maintenance Area 3 bench to maintain open view.
11. Reviewed civil engineering plans for development located at US 41 and Wilderness Lakes Boulevard forwarded by T. Dobson.
12. Phone and email correspondence with WLP staff.
13. Prepared and submitted monthly summary report.

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

Sincerely,

GHS Environmental

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

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale

GHS.LLC

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

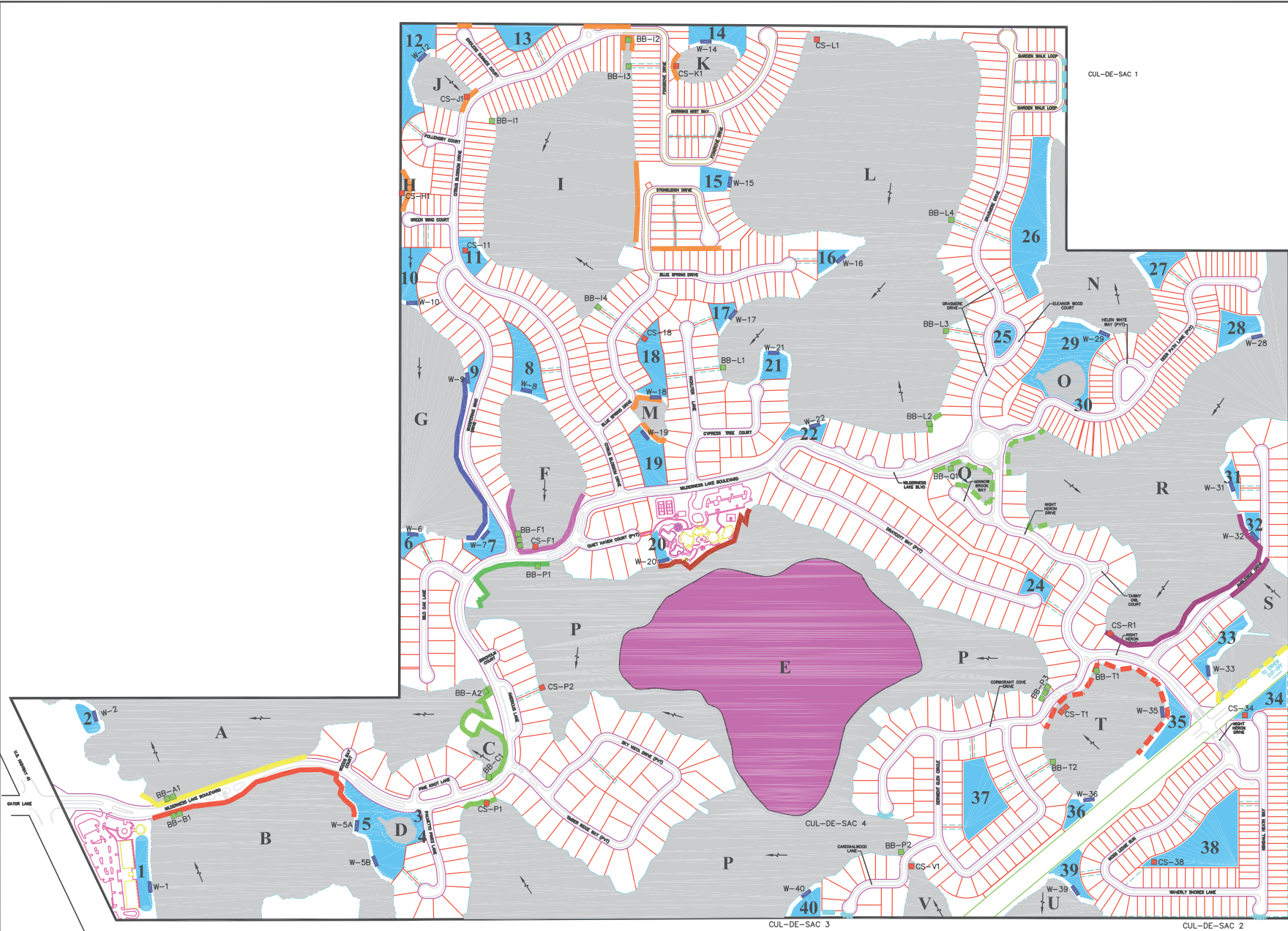


EXHIBIT 4



Wilderness Lake Preserve Community Development District (CDD)

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

June 2025 Clubhouse Operations / Maintenance Updates:

- Reported thirty-two burnt-out lights to Duke Energy.
- Cleaned all the monuments and touched up the paint.
- Removed trash from Bay Lake and the ponds.
- Deep cleaned the poolside ADA chairs.
- Replaced one gym wipe dispenser.
- Touched up the paint in the Fitness Center.
- Deep cleaned the Nature Center Classroom.
- Cleaned the gutters.
- Replaced and repainted several sections of the community fence line.
- Replaced the Nature Center community board.
- Replaced four floor tiles in the Activities Center.
- Tightened all the toilet seats throughout the buildings.
- Pressure-washed the pool deck.
- Repaired the event's grill.
- Repainted all the windowsills.
- Repaired one of the window boxes.
- Installed the security posts in the common area at the end of Grasmere Drive.
- Installed a new business card organizer in the Nature Center Classroom.
- Repaired the Peloton bikes' power strip.
- Dug ditches in areas around the Lodge buildings that are prone to flooding.
- Repaired several pavers on the pool deck.
- Tightened the screws on the poolside chairs.
- Replaced several landscape lights on the pool deck.
- Two fishing rod holders were installed on the Lodge dock.
- Replaced one of the poolside clocks.
- Deep cleaned the Men's Locker Room showers.
- Reported an aggressive alligator to FWC.
- Repaired the Tennis Courts' access card reader.
- Removed a deceased fawn from a pond on Blue Spring Drive.
- Replaced the Theatre doorstep.
- Replaced one dog waste bin.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Mario Kart, Kid's Painting, Soccer Shootout, Swim Sports, Taco Tuesday, Super Smash Brothers, Fishing Derby, Art Class, Kid's Cupcakes, Water Volleyball, Sand Volleyball, Pool Party, Intramural Sports, Water Basketball, Sip & Paint, Friday Night Fields, Grow A Pizza, 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: **Completed.**
- 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: **Completed.**
- Research the feasibility of adding a commercial washer and dryer for the residents to use: **In progress.**
- Assess the stormwater drains for proper drainage: **Scheduled a clean out of the drains on Wilderness Lake Blvd. between Whispering Wind Drive and Citrus Blossom Drive.**
- Replace the corrugated communication boards with magnetic boards: **In progress.**
- Replace rotting boards on the community fence line: **In progress.**

Contractors:

Arrow Exterminators:

Treated the interior and exterior of the buildings.

Cooper Pools:

Replaced one of the Lagoon Pool motors and repaired one of the lights.

Replaced the Splash Pad filter.

DCSI, Inc:

Ordered one hundred access cards.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Scheduled to replace one seat height pop pin on a Peloton Bike and a power switch on the Star Trec Treadmill.

Florida Reserve Study and Appraisal, Inc:

Advised that the Pedicure Chair is not a reserve item due to the replacement cost being under \$5,000.00.

Himes Electrical Services, Inc:

Scheduled to replace one of the LED lights on the Tennis Courts. **(Warranty item)**



Wilderness Lake Preserve Community Development District (CDD)

Manny & Karla's Petting Zoo:

Purchased two male guinea pigs for the Nature Center.

Names: Reeses & Squeakers

Pasco County Government:

Pasco County is currently reviewing the Civil Site Plans for the vacant site on the north side of Wilderness Lake Blvd.

RedTree:

- Weekly maintenance is in progress.
- Removed seven dead Pine trees on Wilderness Lake Blvd.
- Removed four dead Pine trees at the entrance of Citrus Blossom Drive.
- Removed three dead Pine trees in the center median across from Quiet Haven Court.

SoftRoc:

Repaired several areas of the rubber surface on the Splash Pad.

State of Florida Department of Health:

The Florida Department of Health conducted inspections on the Jacuzzi, Lagoon Pool, Lap Pool, Splash Pad, and aquatic equipment on Friday, June 6th. **Results:** Passed.

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 throughout the community.

Replaced a bolt on the Lodge playground equipment.

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**

6/1 – Mario Kart Madness – Theatre

6/2 – Storytime – NC

6/2 – Kid's Painting – AC

6/2 – Resident Event – AC

6/4 – CDD Meeting – Activities Center

6/4 – Resident Event – Theatre

6/4 – Resident Event – Main Lodge

6/4 – Photography Club Meeting – Theatre

6/5 – Resident Event – AC

6/5 – Soccer Shootout – Oakhurst/Woodsmere Park



Wilderness Lake Preserve Community Development District (CDD)

6/6 – Private Rental – AC
6/7 – Private Rental – AC
6/7 – Swim Sports – Lagoon Pool
6/8 – Private Room Rental – AC
6/8 – Pickleball Pickups – Pickleball Courts
6/9 – Storytime – NC
6/9 – Resident Event – AC
6/9 – ARC Meeting – AC
6/10 – Taco Tuesday – AC
6/11 – Resident Event – Theatre
6/11 – Resident Event – AC
6/12 – Private Room Rental – AC
6/12 – Super Smash Bros. – Theatre
6/12 – Resident Event – AC
6/13 – Fishing Derby BBQ & Campout – AC and Courtyard
6/14 – Fishing Derby – AC and Dock
6/14 – Art Class – AC
6/16 – Storytime – NC
6/16 – Resident Event – AC
6/16 – Kid’s Cupcakes – AC
6/18 – Water Volleyball – Lagoon Pool
6/18 – Resident Event – Theatre
6/18 – Resident Event – AC
6/19 – Resident Event – AC
6/20 – Sand Volleyball – Postponed due to inclement weather.
6/21 – Blood Drive – Lodge Parking Lot
6/21 – Pool Party and BBQ – Lap Pool and AC
6/21 – Private Rental – AC
6/22 – Intramural Sports – Courtyard
6/22 – Private Rental – AC
6/22 – Private Rental – NC and Theatre
6/23 – Storytime – NC
6/23 – Resident Event – AC
6/25 – Water Basketball – Lagoon Pool
6/25 – Resident Event – Theatre
6/25 – Resident Event – AC
6/26 – Resident Event – AC
6/27 – Sip & Paint – AC
6/27 – Friday Night Fields – Oakhurst/Woodsmere Park
6/28 – Grow A Pizza – NC



Wilderness Lake Preserve Community Development District (CDD)

6/28 – Private Rental – AC
6/29 – Private Rental – AC
6/29 – Private Rental – NC
6/30 – Storytime – NC
6/30 – Resident Event – AC

Upcoming Events:

➤ **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
- Kid's Wood Painting – 6/14
- Water Volleyball – 7/16
- Sip & Paint – 7/18
- Intramural Sports – 7/18
- Hawaiian Luau – 7/19
- Pickleball Tournament – 7/20
- Kid's Painting – 7/21
- Water Basketball – 7/23
- Craft Fair – 7/26
- Kid's Cupcake Decorating – 7/28

➤ **August:**

- Pickleball Pickups – 8/2
- E-Sports – 8/3
- Watermelon Wednesday – 8/6
- Art Class – 8/9
- Boo Hoo Breakfast – 8/11
- Sip & Paint – 8/15
- Blood Drive – 8/16
- Music Bingo – 8/17
- Friday Night Fields – 8/22



Wilderness Lake Preserve Community Development District (CDD)

- Movie Night – 8/23
- Pickleball Tournament – 8/24
- Water Sports – 8/31

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		\$ -	\$ 18.50	\$ 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	\$ 966.50	(\$ 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		\$ -	\$ 18.00	\$ 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	\$ 1048.00	(\$ 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	\$ 42.00	\$ 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	\$ 302.00	(\$ 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 10: 6 17: 32 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		\$ -	\$ 29.00	\$ 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	\$ 338.00	(\$ 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 4-14: 8 4-21:15 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	\$ 8.00	\$ 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	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volleyball Open	5/31/2025	6	\$ 0.00	\$ 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
Zumba	May			\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	May		\$ -	\$ 0.00	\$ 0.00	(\$ 145.12)	(\$ 145.12)
			\$ 1619.00	\$ 345.75	(\$ 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	6/2: 7 6/9: 5 6/16: 6 6/23: 8 6/30: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mario Kart Madness	6/1/2025	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Painting Class	6/2/2025	9	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	6/5/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Swim Sports	6/7/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	6/8/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 10.67)	(\$ 10.67)
Taco Tuesday	6/10/2025	45	\$200.00	\$ 94.50	\$ 0.00	(\$ 154.66)	(\$ 154.66)
Super Mario Bros	6/12/2025	15	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Father's Day Fishing Derby & BBQ	6/13 & 6/14/2025	15	\$200.00	\$ 70.00	\$ 0.00	(\$ 254.40)	(\$ 254.40)
Art Class	6/14/2025	4	\$ 0.00	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Cupcake Decorating	6/16/2025	10	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Volleyball	6/18/2025	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sand Volleyball - Rained Out	6/20/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pool Party	6/21/2025	85	\$1,100.00	\$ 228.50	(\$ 595.00)	(\$ 232.92)	(\$ 827.92)
Blood Drive	6/21/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intramural Sports	6/22/2025	2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

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		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1610.00	\$ 439.00	\$ 0.00	\$ 0.00	(\$ 1247.65)
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

Event Reconciliation October 1, 2024 - September 30, 2025

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
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			\$ 28,129.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$21,167** **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.

June 15, 2025 - June 28, 2025

	Sunday June 15	Monday June 16 Storytime Cupcakes	Tuesday June 17	Wednesday June 18 Water Volleyball	Thursday June 19	Friday June 20 Sand Volleyball	Saturday June 21 Pool Party/Blood Drive	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-9:00	9:00-5:00	
Terri	11:30-9:00	8:30-9:00	12:30-9:00	Off	4:00-9:00	Off	2:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	10:00-6:30	12:30-9:00	11:00-7:30	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	2:00-9:00	9-3 & 3-9	5:00-9:00				5:00-10:00	28.00
Jocelyn P&LR	11:30-8:30	Off	Off	3:00-9:00P&LR	3:00-9:00P&LR	3:00-9:00P&LR	11:00-9:00	35.00
								223.00
	Sunday June 22 Sports Day	Monday June 23 ARC Mtg. Zoom	Tuesday June 24 HOA Mtg.	Wednesday June 25 Water Basketball	Thursday June 26	Friday June 27 Sip & Paint/Sports	Saturday June 28 Grow a Pizza	Total Hours
Tish	Off	Off	8:30-5:00	8:30-9:00	8:30-6:00	8:30-9:00	9:00-5:00	
Terri	11:30-9:00	8:30-9:00	12:30-9:00	Off	4:00-9:00	Off	2:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	12:30-9:00	11:00-7:30	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.	12:00-9:00	9-3 & 3-9	5:00-9:00				5:00-10:00	28.00
Jocelyn P&LR	11:30-9:00	Off	Off	3:00-9:00LR	3:00-9:00P&LR	3:00-9:00P&LR	11:00-9:00	35.00
								223.00

AM only
Can't work
PM only

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

LR-Lodge Rep
PA - Pool Attendant
LR-Lodge Rep

June 29, 2025 - July 12, 2025

	Sunday June 29	Monday June 30 Storytime	Tuesday July 1	Wednesday July 2 CDD Mtg.	Thursday July 3	Friday July 4 BBQ/Pool Party	Saturday July 5 S'mores	Total Hours
Tish	Off	Off	8:30-9:00 PM	8:30-9:00PM	8:30-5:00	10:00-6:00	9:00-10:00PM	
Terri	11:30-9:00	8:30-9:00	Off	8:30-5:00	4:00-9:00	11:00-6:00	Off	40.00
Steven	11:30-8:00	Off	Off	Off for the 4th	11:30-8:00	10:00-6:00	11:30-9:00	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	Off for the 4th	8:00-4:30	8:00-4:30	10:00-6:00	8:00-4:30	40.00
L. Rep. TBD								
Temp	12:00-9:00	9-3 & 3-9	9-3 & 3-9			12:00-5:00	5:00-10:00	43.00
Jocelyn P&LR	11:30-8:30	Off	Off	3:00-9:00P&LR	3:00-9:00P&LR	11:00-6:00	11:00-9:00	36.00
								239.00
	Sunday July 6 Trivia	Monday July 7	Tuesday July 8	Wednesday July 9 Photo Club	Thursday July 10 Soccer Shootout	Friday July 11 Rootbear Floats/Pickleball	Saturday July 12 Art/Swim Sports	Total Hours
Tish	Off	Off	8:30-5:00	8:30-9:00	8:30-6:00	8:30-9:00	9:00-5:00	
Terri	11:30-9:00	8:30-9:00	12:30-9:00	Off	4:00-9:00	Off	2:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	12:30-9:00	11:00-7:30	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.	12:00-9:00	9-3 & 3-9	5:00-9:00			5:00-9:00	5:00-10:00	34.00
Jocelyn P&LR	11:30-9:00	Off	Off	3:00-9:00P&LR	3:00-9:00P&LR	3:00-9:00P&LR	11:00-9:00	35.00
								229.00

AM only
Can't work
PM only

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

LR-Lodge Rep
PA - Pool Attendant
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
5/21/2025	Research adding a commercial washer and dryer for the residents.		In progress.	McNatt's Laundry recommends utilizing the laundry club service versus installing	
6/6/2025	Stormwater inlets	Assess and clean clogged stormwater inlets.	Pasco County is scheduled to clean the inlets on Wilderness Lake Blvd. from Whispering Wind Drive to Citrus Blossom Drive.		
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.		
6/6/2025	Replace the corrugated boards on the communication boards.		Ordered magnetic boards and letters.	Received the magnetic boards.	

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
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7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

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



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THE PRESERVE AT WILDERNESS LAKE CDD

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025317750
Who did you contact upon arrival?	Tish Dobson
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 6/4/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025328176
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 SHIFT
Please document a detailed Narrative of events that took place during your detail:	PATROLLED COMMINTY AND CLUB HOUSE AREA, NO ISSUES TO REPORT



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/6/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025332953
Who did you contact upon arrival?	N/A, lodge was closed already
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:	2025333201, 2025333207, 2025333214, 2025333220, 2025333230, 2025333237
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I stopped at the ranger station and retrieved the key card. I walked the area of the pool, fitness center and play ground, where there were no people observed. The lodge was already locked and closed. I patrolled the neighborhoods, where I issued multiple parking warnings under the above additional event numbers. I went back to the lodge, where I observed two juveniles in the pool area. Luke Keagle, who is a resident was with his friend, Jake West. (2025333237) They were unaware the pool closed at dusk and left the pool without incident. No other incidents occurred. I returned the key card to the ranger station at the end of the detail.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/13/2025

Deputy: **WILCOX, JESSE (7577)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025347881
Who did you contact upon arrival?	I spoke with Tish Dopson
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	upon my arrival, I made contact with Tish who advised me that they where having a camping and fishing get to gather at the club house so there would be people in the middle building but every thing else would be locked I then walked the the property I did not observe anything abnormal. At 2300 hours, I then walked through the gym in the club house and confirmed there was no one present in the building. I then walked the property again. and stood by out front of the club house when it began raining in my agency vehicle while doing this I did not observe any one walking up to the club house I did see multiple cars drive in the parking lot to turn around. I took no further actions



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/14/2025

Deputy: **HARRIS, VICTORIA (4822)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025350044
Who did you contact upon arrival?	Tish Dobson
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations were observed.
Please document a detailed Narrative of events that took place during your detail:	During this detail, I kept a law enforcement presence in the park area. I conducted foot patrols around the pool area and playground. I closed down the gym before 2300 hours and made sure people were gone by then.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/18/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025358520
Who did you contact upon arrival?	CONTACTED DISPATCH ON ARRIVAL
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	CONDUCTED TRAFFIC ENFORCEMENT IN THE COMMUNITY, DID NOT SEE ANY VIOLATIONS OCCUR
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO OTHER VIOLATIONS OR CALLS FOR SERVICE CAME ABOUT
Please document a detailed Narrative of events that took place during your detail:	PATROLLED COMMUNITY/LODGE AREA, NO ISSUES TO REPORT



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/20/2025

Deputy: **GARCIA, JEREMIE (4773)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025363317
Who did you contact upon arrival?	Late hour, did not.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	4 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, i patrolled the entire community as requested. I took care of the lights and club house as requested. I conducted foot patrols around the club house, aquatic area, and dock as requested. I conducted police presence traffic control throughout the community. I did not observe any suspicious persons, vehicles, or activity while working the detail.

**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	\$312.80	17	9
June	28	26	To be received.	15	12
July					
August					
September					

Tennis by: Peter Chow
FY 24/25

Month	# of Students	Residents	Non-Residents	Commission Rcvd.
March				\$37.50
April	16	12	4	\$47.50
May	6	4	2	\$17.50

*** Classes will resume in August.**

EXHIBIT 5



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

Assessment Notice Letters:

The Operation & Maintenance Assessment Notice Letters for FY 2025/2026 are scheduled for mailout on June 30, 2025.

Audit FY 2024/2025:

The FY 2024/2025 audit is underway.

Cooper Pools:

Cooper Pools has adjusted the staffing roster to better serve the District.

Commercial Property (North side of Wilderness Lake Blvd.):

Pasco County is in the process of reviewing Civil Site Plans to issue a development permit for the vacant parcel on the north side of Wilderness Lake Blvd.

Events:

The calendar of events for the fall and winter months is in drafting.

Himes Electric:

Submitting a proposal to replace the irrigation breaker box at Water's Edge.
Scheduled to replace an LED light on the Tennis Courts.

Landscaping:

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

Mowing: The recent rain events are causing issues with the mowing schedule throughout the community.

Nail Salon: Received one inquiry this month.

Nature Center:

Beginning the first week of July, the Lodge will offer late morning and early evening playtimes with the Guinea pigs.

The Hermit Crabs are scheduled to arrive in the second week of July. "Name the Hermit Crabs" will be included in the July lineup of events.

Newsletter:

The July edition of *Nature's News* is in the final stage of proofing.

Staffing:

- Full-time Lodge Representative: Alicia Nowicki is going through the new hire onboarding process.
- Part-time Lodge Representative. Interviews are underway.

Stormwater Inlets:

Staff is in the process of assessing the inlets for debris.

Pasco County is scheduled to clean out the stormwater inlets on Wilderness Lake Blvd. between Whispering Wind Drive and Citrus Blossom Drive.

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 on 5/16/2025.	Completed 6/13/2025.
Requested proposal to remove the additional declining Hollies along the perimeter of the Lap pool and replace with Magnolias and Bottle Brush.	4/10/2025			Proposals were reviewed. Requested revisions on 5/20/2025.
Requested a proposal to remove a dead Palm Tree at Palmetto Pines.	4/10/2025	6/19/2025	6/19/2025	
Requested a proposal to remove five dead Pine trees between Stoneleigh Drive and Blue Spring Drive.	6/5/2025	6/19/2025	6/19/2025	
Requested a proposal to remove two dead Pine trees on Wilderness Lake Blvd.	6/5/2025	6/19/2025	6/19/2025	

EXHIBIT 6

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	June 12, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services)
	CDD Board -None
	RedTree Landscape Systems-John Burkett
	PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by July 1, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July 2, 2025. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf was being neatly mowed, edged, and trimmed. It was cut at the proper height. There were no major issues regarding the mowing operation.

Draycott cul-de-sac- soft edge and redefine bed line.

Main exit monument- hard edge asphalt up to the traffic light.

Boulevard main entry and exit drive-line trim deeper into the wood line.

3 WOOD LINE MAINTENANCE

Most wood lines were properly maintained.

Boulevard across from Waters Edge - cut back encroaching sections of wood line.

Boulevard across from Woods Bay - cut back encroaching sections of wood line.

3 TURF COLOR

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

Citrus Blossom park common area- turf color was a consistent medium green.

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

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

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

Oakhurst park- turf color of the common Bermudagrass lightly mottled medium green. The St. Augustine turf color was a consistent dark green.

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

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

Roundabout- turf color ranged from a consistent medium green to a consistent dark green.

The Bahiagrass turf color ranged from lightly mottled medium green to a consistent medium green,

June



June



June



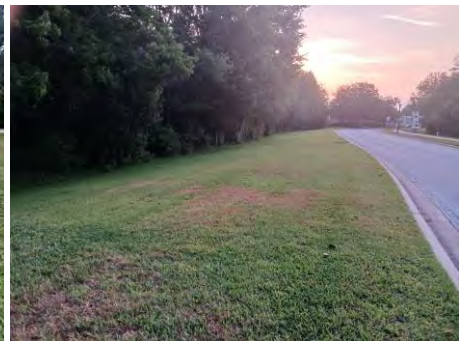
May



May



May



April



April



April



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass ranged from fair to good. The density of the St. Augustine turf remained strong.

Boulevard from Lodge to main entry-the density was good in most locations.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

Oakhurst park- the density of the common Bermudagrass ranged from fair to good. The density of the St. Augustine turf was good.

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 was good.

Tennis court-the density along the pool side was good and the area along the boulevard was fair but improving.

The Bahia turf density was good throughout the community.

Common area sidewalk parkway and center median by roundabout-the density was good.

2 TURF WEED CONTROL

Lodge left side lawn - treat goosegrass.

Stoneleigh Park- treat goosegrass.

Broadleaf weeds continue to be treated. Dieback noted. *Photo below.*



Citrus Blossom Park common area-treat broadleaf weeds.

Oakhurst Park soccer field - treat broadleaf weeds.

Caliente/Night heron- treat broadleaf weeds.

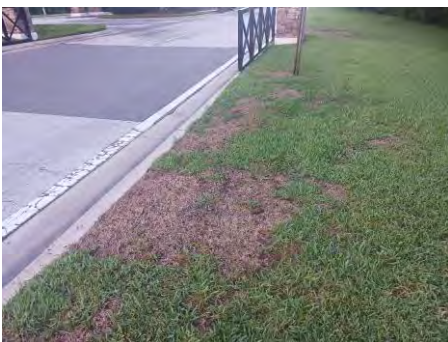
Length of Boulevard-continue to spot treat weeds along entire length on both sides of road.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

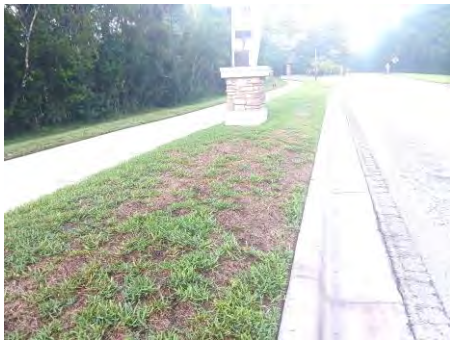
Boulevard across from Nature's Ridge- runners are filling in thin turf. *Photo below.*



Boulevard outbound gate- runners are filling in thin turf. *Photo below.*



Boulevard inbound at deer crossing sign - runners are filling in thin turf. *Photo below.*



Boulevard across from Waters Edge- runners are filling in thin turf.

The turf is mowed at the correct height for strong growth and for weed suppression. The recent rainfall has helped to green up and thicken the St Augustine, common Bermudagrass and the Bahiagrass. The St Augustine turf color ranged from a lightly mottled medium green to a consistent dark green. The color of the Bahiagrass was a lightly mottled medium green, and the common Bermudagrass was improving after a rapid growth period over the past month. The density of all varieties was good in most locations. Turf runners were filling in thin areas. There were no signs of significant insect or disease activity. Be certain to monitor for chinch bugs and grubs as they become active in the warmer weather. The turf is more prone to disease activity during the rainy season. Broadleaf weeds need continuous control in the high visibility turf, but there was evidence of dieback from recent herbicide applications. Be certain that tank mix is reduced to prevent damage to desirable turf in the high summer temperatures.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Tennis court fence line- remove dead pineapple guava.

Lodge left front corner - treat scale on cootie palm and disease activity on jatropa.

Lodge patio- treat disease activity on jatropa. *Photo below.*



Quail Trace monument - replace dead podocarpus. **WARRANTY WORK.**

Eagles Landing Monument- treat Fakahatchee grass for spider mite.

Boulevard at Eagles Watch- treat Fakahatchee grass for spider mite.

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



Main entry median-via discussion, recommend removing the three declining ligustrum trees and shrubs in front of plumbago at end cap of median and replace with sod. *Photo below.*



2 BED / CRACK WEED CONTROL

Main entry and exit monuments- remove bed weeds.

Ambleside - treat crack weeds.

Tennis court fence line- remove bed weeds.

Lodge entry drive- remove bed weeds along split rail fence.

Tennis court walkway - remove vines from palmetto along split rail fence.

Butterfly garden walkway- remove vines from firebush.

Nature Center rear- remove vines from azaleas.

Sparrowwood monument- remove bed weeds from perennial peanut.

Meadowbrook- remove vine growing in oak tree at the end of the cul-de-sac.

Dracycott berm- remove bed weeds.

Dracott cul-de-sac- remove bed weeds.

Stoneleigh playground- weeds were allowed to grow too large in playground area. *Photo below.*



Citrus Blossom playground - remove bed weeds.

3 IRRIGATION MANAGEMENT

Most of the landscape appears to be receiving sufficient irrigation. There were no irrigation leaks or breaks noted.

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth was being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having “holes” in it and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

All shrubs appeared to be pruned in accordance with the rotational schedule.

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



3 TREE PRUNING

Green Wing- prune low hanging oak branch in field.

Kendall Heath / Waverly Shores- remove dead hanging branch.

Cormorant Cove dock- remove dead hanging branch from sycamore on right side of sidewalk.

Boulevard at roundabout median all the way around to Minnow Brook- prune low-hanging branches over sidewalk.

Across from 7838 Citrus Blossom - prune very low hanging branches over sidewalk.

3 CLEANUP/RUBBISH REMOVAL

General work order-blow back pine bark that came out of beds during heavy rains.

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

3 APPEARANCE OF SEASONAL COLOR

The new seasonal flower display of coleus provided an excellent curb appeal in all locations. The plants were healthy and properly spaced. They are rapidly filling in the bed space. *Photo below.*

June

June

June



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

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was mowed at the correct height with sharp blades. All turf varieties saw an improvement in their color and density due to the beginning of the rainy season and proper irrigation. There were no indications of turf insect or disease activity, but the broadleaf weeds need continued control measures. The shrubs were actively growing and pruned in accordance with the rotational schedule. The only insect problem was the presence of spider mites on the Fakahatchee grass. Some hardwood pruning is necessary for pedestrians as well as vehicle clearance. The bed and crack weeds were fairly well managed throughout most of the property, but an improvement was needed. The turf, shrubs and flowers appear to be receiving sufficient irrigation. The new seasonal flower display of coleus provided an excellent curb appeal in all locations.

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

Signature_____

Print Name _____

Company_____Date_____

5 Section Schedule

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

Bed Map Notes

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

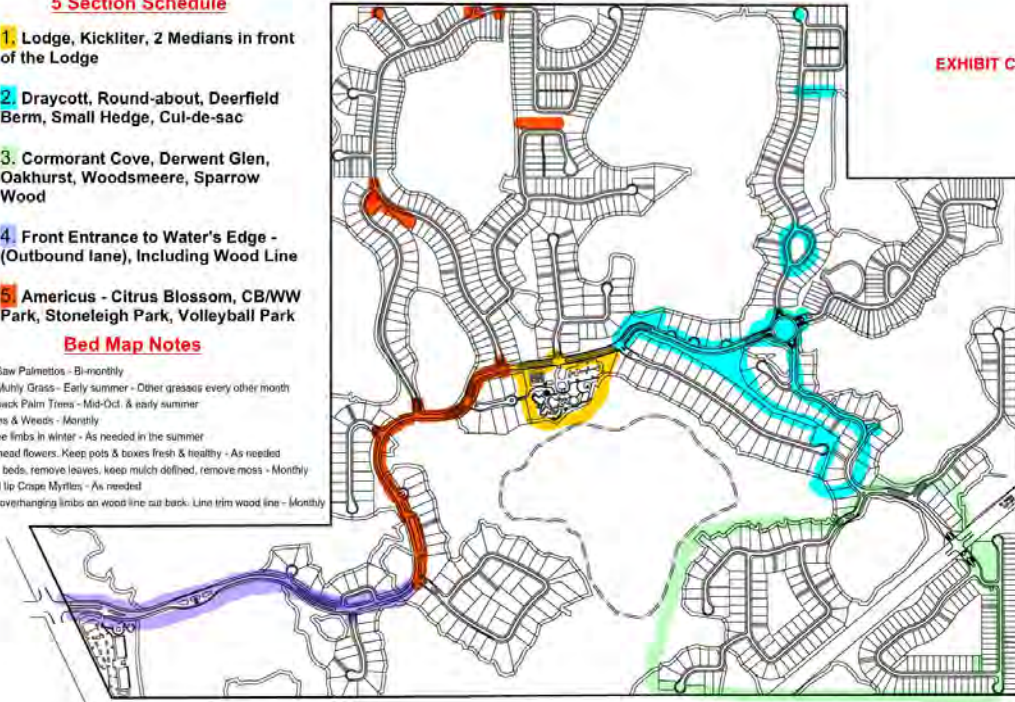


EXHIBIT 7

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Continued Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, May 21, 2025 at 1:30 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

Also present were:

Tish Dobson	District Manager, Vesta District Services
Jennifer Von Lueders	Vesta Property Services
John Vericker (<i>via phone</i>)	District Counsel, Straley Robin Vericker

The following is a summary of the discussions and actions taken at the May 21, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Continued Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

Ms. Fisher suggested adding a washer and dryer for residents to use in the facility.

SIXTH ORDER OF BUSINESS – Business Items

A. Exhibit 2: Consideration of Vesta Property Services Amenity Agreement Renewal

In response to Supervisor questions about any notable changes, Ms. Dobson explained that the 3% increase was the only notable change being made, and most everything else had stayed static as no issues or concerns had been brought up. Comments were heard from Board members regarding some corrections to personnel information on the amenity side, as well as the size of the increase being reasonable. Ms. Hepner asked if the agreement could be voted on and approved holistically, but in a way that could allow for any additional edits or updates to personnel information as needed, and Mr. Vericker confirmed that the agreement could have amendments after approved.

On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Vesta Property Services Amenity Agreement, as presented, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Edwards suggested directing staff to update the Lifestyle Coordinator job description. Ms. Dobson suggested that the Board could appoint a liaison from the Board to review the details, prior to the addendum coming before the Board for final approval.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved directing District staff to update the scope of the Lifestyle Coordinator job description to include the sports program, to create a hybrid Lodge Representative role with a focus on both events and sports, and to appoint Ms. Hepner as the Board liaison, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Edwards clarified that the degree of oversight that the Lifestyle Coordinator was responsible for should be a main area of focus in updating the job description. Ms. Dobson and the Board discussed the distribution of administrative tasks between staff members.

B. Exhibit 3: Consideration of Vesta District Management Renewal Agreement

Ms. Edwards noted the absence of language that would indicate the portion of the District Manager's salary that would be covered by the Vesta agreement, and commented that currently the contract appeared as though the entirety of the salary was coming out of District funds, which was inaccurate and needed to be clarified in clear terms.

On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the budgetary Vesta District Management Renewal Agreement, as presented, for the Preserve at Wilderness Lake Community Development District.

Following the motion, the Board expressed that they wished to table signing the Vesta District Management renewal agreement until the percentage split of the General Manager and District Manager across both Vesta agreements was defined.

C. Exhibit 4: Discussion of Revised Reserve Study

Ms. Dobson noted that the reserve study had been revised following discussion at the budget workshop meeting.

On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the revised reserve study, as presented, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Ms. Edwards suggested calculating out the impact on the longevity of the District reserves if annual reserve contributions were adjusted to an amount of \$300,000 per year in cashflow over the duration.

D. Exhibit 5: Consideration & Adoption of **Resolution 2025-05**, Approving Proposed FY 2026 Budget & Setting a Public Hearing

Ms. Dobson stated that the public hearing would be scheduled for August 6, 2025, at 6:30 p.m. in the Activity Center. The Board and Ms. Dobson discussed the process of reducing a budget from its highwater mark over the course of the meetings leading up to and including the scheduled public hearing, with Ms. Dobson clarifying that the budget and assessments could be adjusted downward but could not increase overall from what had initially been approved. Ms. Dobson noted that the complex process of reworking the budget to incorporate changes was why District Management preferred for CDD Boards to meet often and go through the bulk of the process up front, to get to a point where the Board was comfortable by the public hearing. Ms. Dobson also noted that the

81 current form of the budget included a variance line indicating an assessment increase from 2.86%
82 to 3.03% depending on the size of the lot.

83 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted
84 **Resolution 2025-05**, Approving Proposed FY 2026 Budget & Setting a Public Hearing, for the Preserve at
85 Wilderness Lake Community Development District.

86 **SEVENTH ORDER OF BUSINESS – Supervisors Requests**

87 The Board discussed Ms. Fisher’s suggestion for adding a washer and dryer to the facility for
88 resident use. Ms. Dobson noted that laundry services had been discussed previously, but in the
89 context of providing these for staff, particularly in relation to the towel service provided by the nail
90 technician, as well as cleanup towels used by maintenance staff. Ms. Dobson noted that there had
91 previously been some concerns about having a proper location for the washer and dryer units to
92 both fit together and be accessible for use, as well as electrical considerations. Ms. Hepner noted
93 that the gym area could be a viable option as there was likely adequate plumbing installed and
94 available space, but noted that she was unsure about the relative demand for this service from
95 residents. Suggestions were heard for some research to be done with contacting people with
96 expertise on the feasibility of the washer and dryer equipment, and potential partnerships with
97 existing services.

98 *(Supervisor Fisher joined the meeting in person.)*

99 Additional comments were made expressing concerns about delays and added costs coming from
100 the landscaper, specifically regarding a turf proposal generated based on the owner’s calculations
101 at the January meeting which did not include specific square footage. Comments were heard
102 recalling that once those details had been worked out by crews, the landscaper had come back to
103 the Board requesting additional funds to actually get the work done, which the Board commented
104 negatively on, as an amount of \$11,000 had already been approved in the Board’s motion to allow
105 for a cushion beyond the \$10,300 that had been estimated at the meeting. Ms. Dobson noted that
106 the owner of the landscape company who had provided this estimate was not generally involved in
107 the day-to-day operations on site, and that negotiations on the price had started proceeding
108 smoother. Ms. Dobson suggested that the landscaper would understand moving forward that
109 proposals needed to have square footage included and a better idea of the scope of work prior to
110 submitting for Board approval.

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

113 There being none, the next item followed.

114 **NINTH ORDER OF BUSINESS – Next Meeting Quorum Check: June 4, 9:30 AM**

115 Ms. Edwards, Ms. Fisher, and Mr. Staples stated that they would be able to attend the next meeting
116 in person, which would constitute a quorum. Ms. Hepner stated that she could not attend in person
117 but that she may be able to call in.

118 **TENTH ORDER OF BUSINESS – Adjournment**

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

121 On a MOTION by Ms. Hepner, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
122 adjourned the meeting, at 3:08 p.m., for the Preserve at Wilderness Lake Community Development District.

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

126 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
127 **meeting held on July 3, 2025.**

128

129

130

Signature

Signature

Printed Name

Printed Name

131 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

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

EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, June 4, 2025 at 9:30 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

John Staples	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Aga Fisher	Board Supervisor, Assistant Secretary
Holly Ruhlig	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Stephen Giovannello	Vesta Property Services
Cari Webster <i>(via phone)</i>	District Counsel, Straley Robin Vericker
Stephen Brletic <i>(via phone)</i>	District Engineer
Pete Lucadano	RedTree Landscape
John Burkett	RedTree Landscape

The following is a summary of the discussions and actions taken at the June 4, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

Mr. Staples asked for an update on fallen branches in the Cypress Tree Court common area to be picked up. Ms. Dobson noted that this was slated on RedTree's work docket, and that following delays earlier in the week due to inclement weather, the crews should be able to address the branches shortly.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Landscaping & Irrigation

1. Exhibit 2: RedTree Report – April & May 2025

Ms. Edwards inquired about Fakahatchee grass cutbacks. Mr. Burkett noted that crews had been drenching the Fakahatchee soil, and once the current rotation was done, the spray and cutbacks would continue. Mr. Burkett additionally stated that drenching the center should take care of spider mites.

2. RedTree Landscape Inspection Report

Mr. Burkett noted that crews were staying on schedule, and confirmed that the branches that had fallen in the common area of Cypress Tree Court would be picked up. Mr. Burkett also noted that the seed pods from the Bahia grass were fairly high and that this would likely continue with rain in the forecast.

Mr. Burkett also noted that the monuments maintenance for weed removal would need to proceed with removal by hand as the plants could not be sprayed, and stated that if the Board was interested in moving forward with this, he could put together a proposal which would run at about \$4,000 per month. Ms. Dobson noted that she had previously suggested that weed removal at monuments occur on an as-needed basis, commenting that some beds had been more susceptible to weed overgrowth than others. Discussion ensued regarding spot treatment and contractual work.

3. Exhibit 3: RedTree Proposals (if any)

a. Sod Installation - \$5,493.75 (*broken down into 5 individual pieces*)

The Board and Mr. Lucadano discussed the previous proposal for enclosing beds in the amount of \$11,000.00 that had been agreed to at the January meeting, and the five remaining beds that work had not proceeded with. Following discussion, Mr. Lucadano explained that he would be willing to assume 30% of the cost for enclosing the five landscape beds between Birchholm Court and Nature's Ridge, bringing the proposal to an updated total of \$3,845.62.

On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the proposals to reduce the size of five landscape beds between Birchholm Court and Nature's Ridge, in the amount of \$3,845.62, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Mr. Lucadano expressed appreciation to the Board and acknowledged mistakes on his end in how the initial proposal for work had been approached. Mr. Lucadano also stated that Ms. Dobson would be provided notice for when the work would proceed so that she could have availability for field time to observe.

Ms. Dobson suggested that the Board recess the meeting prior to proceeding with the remainder of staff reports.

(The Board recessed the meeting at 11:09 a.m., and reconvened at 11:17 a.m.)

B. Aquatic Services

1. Exhibit 4: GHS Environmental Report

Positive comments were heard from Board members regarding the reduction of cress and invasive vegetation in the ponds.

C. Exhibit 5: District Engineer

Ms. Dobson noted that three proposals had been received for stormwater system repairs highlighted by the SWFWMD permit inspection, being from Cross Creek Environmental in the amount of \$63,850, Finn Outdoor LLC in the amount of \$36,150, and Site Masters in the amount of \$42,000, all of which were included under Exhibit 12 of the agenda package.

D. District Counsel

Ms. Dobson requested that the District Engineer forward Finn Outdoor LLC's approved stormwater maintenance proposal to Ms. Webster and Mr. Vericker at the District Counsel's office, for the purposes of drafting the service agreement.

Ms. Webster stated that she had nothing additional to report.

Board comments were heard suggesting that vendor reports such as RedTree's, which sometimes involved longer discussions, could be moved to a later point in the meeting, to reduce the amount of time that the District Engineer and District Manager were on the line.

E. Community Manager

1. Exhibit 6: Presentation of Community Manager Report

The Board and Ms. Dobson discussed the reserve schedule, with Ms. Edwards noting the absence of the nail salon chair cost from the schedule. Ms. Dobson recalled that the chair replacement had previously cost around \$2,300, and that this chair was the property of the CDD as a number of other associated expenses with the space were handled by the esthetician. The Board discussed inflation rates and the level of revenue currently being generated by clientele, and suggestions were made to discuss other services that could feasibly be provided in the space at the next meeting.

F. District Manager

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

Ms. Dobson gave an overview of the report, noting that the Cardinal Wood fence line had been addressed and remediated, and that all involved parties were satisfied.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 7, 2025

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

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

D. Exhibit 11: Ratification of Cooper Pools Repairs Proposal - \$480.00

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

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 12: Consideration of Stormwater Maintenance Proposal Options

1. Crosscreek Environmental, Inc. - \$63,850.00

2. Finn Outdoor, LLC - \$36,150.00

3. Site Masters - \$42,000.00

These proposals were discussed as part of the District Engineer's report.

Ms. Dobson noted that Finn Outdoor and Site Masters had both previously performed work in the CDD. In response to Board questions about the price differences, Mr. Brletic confirmed that the proposals were all apples-to-apples in scope.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Finn Outdoor LLC stormwater maintenance proposal, as presented, in the amount of \$36,150.00, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 13: Consideration of FitRev Fitness Center Equipment Proposals

1. Quote #AAAQ36343 - \$32,480.00
2. Quote #AAAQ36344 - \$44,060.00
3. Quote #AAAQ36345 - \$12,180.00

The Board requested for fitness center equipment to be replaced on an as-needed basis, based on the reserve study's recommendations.

C. Exhibit 14: Discussion of Tennis Court Reservation Policies

Ms. Dobson explained that this discussion was being brought before the Board in light of a pickleball league being organized that was resulting in a significant non-resident to resident ratio. Ms. Dobson noted that the exhibit included a number of recommendations to the policies, and asked the Board whether they would be willing to consider reducing the number of non-resident guests permitted in the reservation policies to 3, as this would still allow for the necessary four players for a pickleball match to proceed.

The Board discussed incorporating language to emphasize the recreational nature of the courts and promote friendly play more so than competitive league tournaments. The Board voiced support for a number of revisions to the policies, including limited an individual or household to one court per reservation with a maximum time of two hours; a limit on 3 non-resident guests per reservation; an adjustment to allow for residents at a minimum of 12 years of age to make reservations; a form of policy to bar individuals who were repeat no-shows on reservations; and for maintaining at least one court open for walk-on play without reservations.

Ms. Dobson suggested that the rules and changes could be revisited during the July meeting, and that a public hearing could be set to adopt the policy changes.

D. Form 1 Due Date Reminder: July 1st

E. Exhibit 15: Presentation of Pasco County Number of Qualified Electors – F.S. 190.006 – 1,853

NINTH ORDER OF BUSINESS – Supervisors' Requests

There being none, the next item followed.

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: July 2, 9:30 AM

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

Ms. Dobson reminded the Board that the meeting date for August 6 would be held at 6:30 p.m., and that this would include the public hearing to approve the final FY 2026 budget for submission to the County.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:47 p.m., for the Preserve at Wilderness Lake Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on July 2, 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

May 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 392,066	\$ -	\$ -	\$ -	\$ 392,066
3 BankUnited Money Market	1,598,976	-	-	-	1,598,976
4 Truist Operating	73,043	-	-	-	73,043
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	25,140	45,247	70,386
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,681	4,419	6,100
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	-	-	12,957	12,180	25,137
13 Due From Other Funds	-	1,048,305	6,216	11,998	1,066,519
14 Prepaid Expenses	2,226	-	-	-	2,226
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 2,095,361	\$ 1,048,305	\$ 174,906	\$ 224,788	\$ 3,543,359
19 LIABILITIES					
20 Accounts Payable	\$ 57,531	\$ -	\$ -	\$ -	\$ 57,531
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	98	-	-	-	98
23 Deferred Revenue - On-Roll	-	-	12,957	12,180	25,137
24 Due To Other Funds	1,066,519	-	-	-	1,066,519
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,124,149	-	12,957	12,180	1,149,285
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	30,976	-	-	-	30,976
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	625,531	1,048,305	161,949	212,608	2,048,393
34 TOTAL FUND BALANCE	971,212	1,048,305	161,949	212,608	2,394,074
35 TOTAL LIABILITIES & FUND BALANCE	\$ 2,095,361	\$ 1,048,305	\$ 174,906	\$ 224,788	\$ 3,543,359

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 May 31, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of May	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	\$ 1,173,484	\$ 6,561	\$ 1,765,898	\$ 5,672	100%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	7,000	51	841	(9,659)	8%
6 Interest Income - Money Market	-	-	4,762	27,237	27,237	
7 Rental Revenue	15,000	10,000	1,266	6,081	(8,919)	41%
8 General Store	12,000	8,000	944	5,580	(6,420)	47%
9 Events	7,500	5,000	416	3,980	(3,520)	53%
10 Guest Fees & Access Cards	5,000	3,333	553	4,857	(143)	97%
11 TOTAL REVENUES	1,810,226	1,206,817	14,552	1,814,473	4,247	100%
12 Balance Forward from Previous Year	78,000	52,000	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 1,258,817	\$ 14,552	\$ 1,814,473	\$ (73,753)	96%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 9,333	\$ 1,800	\$ 8,600	\$ (5,400)	61%
17 Administrative Services	8,880	5,920	740	5,920	(2,960)	67%
18 District Management	37,068	24,712	3,089	24,712	(12,356)	67%
19 District Engineer	30,000	20,000	330	6,105	(23,895)	20%
20 Disclosure Report	2,200	1,467	-	2,200	-	100%
21 Trustees Fees	7,000	4,667	-	4,512	(2,488)	64%
22 Tax Collector /Property Appraiser Fees	315	210	-	-	(315)	0%
23 Financial & Revenue Collections	5,724	3,816	477	3,816	(1,908)	67%
24 Assessment Roll	5,724	3,816	477	3,816	(1,908)	67%
25 Accounting Services	26,004	17,336	2,167	17,336	(8,668)	67%
26 Auditing Services	3,820	2,547	-	-	(3,820)	0%
27 Legal Advertising	2,500	1,667	227	1,987	(513)	79%
28 Misc. Mailings (Mailed Notices)	2,500	1,667	13	247	(2,253)	10%
29 Dues, Licenses & Fees	825	550	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	2,667	-	1,561	(2,439)	39%
31 Bank Fees	1,000	667	78	503	(497)	50%
32 District Counsel	20,000	13,333	2,254	11,186	(8,814)	56%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	114,373	11,652	92,825	(78,735)	54%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of May	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	2,187	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	567	-	850	-	100%
37 Property & General Liability Insurance	64,006	42,671	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	45,424	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	13,333	1,896	14,874	(5,126)	74%
41 TOTAL LAW ENFORCEMENT	20,000	13,333	1,896	14,874	(5,126)	74%
42 UTILITIES						
43 Electric Utility Services	180,000	120,000	15,503	116,877	(63,123)	65%
44 Gas Utility Services	30,000	20,000	277	23,675	(6,325)	79%
45 Garbage - Recreation Facility	7,000	4,667	679	5,371	(1,629)	77%
46 Solid Waste Assessment	4,000	2,667	-	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	16,667	1,787	15,935	(9,065)	64%
48 Stormwater Control Assessment	3,000	2,000	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	166,000	18,245	172,627	(76,373)	69%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	108,360	12,900	103,200	(59,340)	63%
52 Landscape Fertilization	30,000	20,000	-	16,950	(13,050)	57%
53 Annual Flower Rotation	25,000	16,667	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	26,667	83	29,381	(10,619)	73%
55 Landscape - Mulch	25,000	16,667	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	8,800	1,100	8,800	(4,400)	67%
57 Landscape Pest Control	13,980	9,320	-	8,155	(5,825)	58%
58 Landscape Aeration	4,000	2,667	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	23,333	-	39,475	4,475	113%
60 Palm Tree Trimming	15,000	10,000	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	8,400	1,000	8,000	(4,600)	63%
62 Irrigation Maint. & Repairs	25,000	16,667	1,173	13,464	(11,536)	54%
63 Irrigation Inspection	13,860	9,240	1,181	8,881	(4,979)	64%
64 Well Maintenance	2,500	1,667	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	278,453	17,436	310,555	(107,125)	74%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	23,000	2,875	23,000	(11,500)	67%
68 Staff Oversight & Buffer Herbicide	2,000	1,333	167	1,333	(667)	67%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of May	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	520	65	520	(260)	67%
70 Wetland Nuisance/Exotic Species Control	10,500	7,000	875	7,000	(3,500)	67%
71 Woodline Routine clean up	26,400	17,600	1,150	1,840	(24,560)	7%
72 Misc. Expense	3,500	2,333	4,500	4,500	1,000	129%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	51,787	9,632	38,193	(39,487)	49%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	667	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	3,333	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	5,333	4,400	8,800	800	110%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,333	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	10,667	4,400	15,150	(850)	95%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	36,000	4,500	36,000	(18,000)	67%
84 Contract - Employee Salaries	476,000	317,333	37,581	303,029	(172,971)	64%
83 Payroll Reimbursement - Mileage	2,500	1,667	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	33,333	2,734	37,469	(12,531)	75%
86 Lodge Janitorial Services	28,000	18,667	2,137	17,464	(10,536)	62%
87 Lodge Janitorial Supplies	7,500	5,000	722	5,038	(2,462)	67%
88 Spa Linen & Mat Services	3,000	2,000	615	3,468	468	116%
89 Pool Service Contract	58,520	39,013	5,853	36,951	(21,569)	63%
90 Pool Repair & Maintenance	7,000	4,667	250	6,216	(784)	89%
91 Pool Permits	1,000	667	850	850	(150)	85%
92 Telephone Fax, Internet	14,000	9,333	1,030	7,632	(6,368)	55%
93 IT Support and Repairs	3,750	2,500	-	768	(2,983)	20%
94 Security System Monitoring	8,000	5,333	-	2,160	(5,840)	27%
95 Security System Maintenance	8,500	5,667	963	5,291	(3,210)	62%
96 Resident Services	7,500	5,000	708	5,011	(2,489)	67%
97 Resident ID Card	1,500	1,000	-	525	(975)	35%
98 Office Supplies	7,000	4,667	626	4,943	(2,057)	71%
99 General Store	6,000	4,000	3,871	6,022	22	100%
100 Nature Center Operations	6,000	4,000	158	1,431	(4,569)	24%
101 Wildlife Management Services	14,400	9,600	1,200	11,300	(3,100)	78%
102 Special Events	35,000	23,333	2,489	22,548	(12,452)	64%
103 Fitness Equipment Preventative Maintenance	1,500	1,000	125	1,005	(495)	67%
104 Fitness Equipment Repairs	6,000	4,000	-	375	(5,625)	6%
105 Lift and Equipment Rentals	4,000	2,667	1,298	2,066	(1,934)	52%
106 Furniture and Equipment Repair/Replacement	15,000	10,000	-	2,844	(12,156)	19%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	4,667	-	427	(6,573)	6%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of May	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108 Playground Equipment and Maintenance	3,000	2,000	-	118	(2,882)	4%
109 Playground Mulch	8,500	5,667	-	-	(8,500)	0%
110 Dog Waste Station Supplies	7,500	5,000	-	4,263	(3,237)	57%
111 Holiday Decorations	15,000	10,000	19	12,355	(2,645)	82%
112 Landscape Lighting Replacement	1,500	1,000	-	522	(978)	35%
113 TOTAL PARKS AND RECREATION	868,170	578,780	67,729	538,091	(330,079)	62%
114 TOTAL EXPENDITURES	1,888,226	1,258,817	130,991	1,244,504	(643,722)	66%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(116,439)	569,969	569,969	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(116,439)	569,969	569,969	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 971,212	\$ 892,817	

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 May 31, 2025

	FY 2025 Amended Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 210,000	\$ 210,748	\$ 748
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	210,748	748
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	67,819	67,819
8 TOTAL EXPENDITURES	-	67,819	67,819
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	142,929	(67,071)
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	142,929	(67,071)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,048,305	\$ (157,238)

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 May 31, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 156,338	\$ 156,904	\$ 566
3 Interest Revenue	-	4,948	4,948
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	161,852	5,514
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2024	29,828	39,684	(9,856)
9 May 1, 2025	29,828	29,415	413
10 November 1, 2025	27,278	-	27,278
11 Principal Retirement			
12 May 1, 2025	100,000	100,000	-
13 Principal Prepayment	-	20,000	(20,000)
14 TOTAL EXPENDITURES	157,106	189,099	31,993
15 REVENUES OVER (UNDER) EXPENDITURES	(769)	(27,247)	(26,478)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	(27,247)	(26,478)
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 161,949	\$ 162,717

* 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 May 31, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 301,890	\$ 302,844	\$ 954
3 Interest Revenue	-	6,314	6,314
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	309,158	7,268
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2024	51,114	56,114	(5,000)
9 May 1, 2025	51,114	51,010	104
10 November 1, 2025	47,214	-	47,214
11 Principal Retirement			
12 May 1, 2025	200,000	200,000	-
13 Principal Prepayment	-	25,000	(25,000)
14 TOTAL EXPENDITURES	349,441	332,124	(17,318)
15 REVENUES OVER (UNDER) EXPENDITURES	(47,551)	(22,966)	24,585
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)	(22,966)	24,585
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 212,608	\$ 260,160

* 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 Assesmbles, Rechargeable	650.00
04/08/2025	2025-417	Cooper Pools Inc.	Lap Pool Heater	8,166.00
04/10/2025	APR 2025	Lowes	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
05/05/2025	1314	Ellen L Dobson	Final Payment- Jon Boat replacement	2,088.00
05/06/2025	1316	Leaders Casual Furniture	12 High Back Sling arm chairs- Poolside Furniture	1,469.00
05/19/2025	100773	Himes Electrical Service, Inc.	Invoice: 24830 (Reference: Installation of New Control switches.)	2,200.00
05/28/2025	100786	Walt's Upholstery, Inc.	Invoice: 7740 (Reference: Ottoman, Leather, Dining chairs and Transportation.)	4,900.00
05/28/2025	100788	Florida Coast Equipment	Invoice: W0930005 (Reference: Unit is over heating.)	1,648.59
05/31/2025	Total Capital Reserve Expenditures			65,759.62

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
05/31/2025	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 ckt#100414 for invoice #cl10-00080109 for Cusip Global Services - Refunded ...		91.00	2,053,399.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,325.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025.)		15,000.00	2,033,325.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24.)		91.04	2,033,234.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025.)		600.00	2,032,634.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,032,449.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024.)		928.00	2,031,521.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane.)		2,023.90	2,029,497.43
01/08/2025			Deposit	2,225.19		2,031,722.62
01/08/2025			Deposit	70,331.48		2,102,054.10
01/08/2025			Deposit	19,660.86		2,121,714.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,598.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,472.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,172.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,972.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,772.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,572.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,372.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,120,078.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024.) Invoice: 20304 (Reference: Irrigatio...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18

Date	Number	Name	Memo	Deposits	Payments	Balance
01/27/2025	02ACH012725	Pasco County Utilities	21539 Cormorant Cove Dr 11.14.24 - 12.16.24		10.60	2,053,638.58
01/27/2025	03ACH012725	Pasco County Utilities	0 Waverly Shores Lane 11.14.24 - 12.16.24		10.60	2,053,627.98
01/27/2025	04ACH012725	Pasco County Utilities	21922 Waverly Shores Lane 11.14.24 - 12.16.24		44.00	2,053,583.98
01/27/2025	05ACH012725	Pasco County Utilities	7639 Grasmere Dr 11.14.24 - 12.16.24		10.60	2,053,573.38
01/27/2025	06ACH012725	Pasco County Utilities	21320 Wilderness Lake Blvd 11.14.24 - 12.16.24		586.89	2,052,986.49
01/27/2025	07ACH012725	Pasco County Utilities	20750 Wilderness Lake Blvd 11.14.24 - 12.16.24		33.17	2,052,953.32
01/28/2025	100624	Animal & Exotic Medical Center	Invoice: 680492 (Reference: Vet Services.)		111.48	2,052,841.84
01/28/2025	100626	Inteligy Tampa Bay LLC	Invoice: 19068 (Reference: Hosting Services.)		330.00	2,052,511.84
01/28/2025	100627	Grant Hemond & Associates	Invoice: 418 (Reference: Deposits for upcoming events.)		1,071.00	2,051,440.84
01/28/2025	100628	Electro Sanitation Services	Invoice: INV-000085 (Reference: Weekly cleaning 12/1 - 12/31.) Invoice: INV-000086 (Reference...		2,764.57	2,048,676.27
01/28/2025	100629	Extreme Concrete Cleaning	Invoice: 7062 (Reference: PW Treatment Plan.)		4,400.00	2,044,276.27
01/28/2025	100630	Cool Coast Heating & Cooling Inc	Invoice: 133883 (Reference: Install Fan Motor.)		783.00	2,043,493.27
01/28/2025	100631	Ready Refresh	Invoice: 25A0006240923 (Reference: 12/9/24 - 1/8/25 Rent.)		42.98	2,043,450.29
01/28/2025	100632	Maximum Bands Entertainment LLC	Invoice: 1 (Reference: Steel Drummer for July 25.)		275.00	2,043,175.29
01/30/2025	1ACH013025	Duke Energy	12.04.24 - 01.03.25		13,301.91	2,029,873.38
01/30/2025	2ACH013025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12.04.24 - 01.03.25		30.80	2,029,842.58
01/30/2025	3ACH013025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.04.24 - 01.03.25		30.80	2,029,811.78
01/31/2025			Interest	178.33		2,029,990.11
01/31/2025		End of Month		1,877,444.71	309,097.15	2,029,990.11
02/03/2025	100633	A Total Solution, Inc	Invoice: 000191310 (Reference: Monthly Maintenance Agreement.)		600.00	2,029,390.11
02/03/2025	100634	ALSCO	Invoice: LTAM1065424 (Reference: Matt Service.)		184.82	2,029,205.29
02/03/2025	100635	Cooper Pools Inc.	Invoice: 2025-41 (Reference: DIVERter VALVE KIT.)		91.50	2,029,113.79
02/03/2025	100636	Fitness Logic	Invoice: 122285 (Reference: Maintenance and Cleaning of Fitness Equip.)		110.00	2,029,003.79
02/03/2025	100637	ProPet Distributors	Invoice: 147997 (Reference: DOGIPOt Trash Receptacles.)		582.85	2,028,420.94
02/03/2025	100638	RedTree Landscape Systems	Invoice: 20514 (Reference: Landscape Maintenance Jan 25.)		1,165.00	2,027,255.94
02/03/2025	100639	DCSI, Inc.	Invoice: 33098 (Reference: Access Cards.)		525.00	2,026,730.94
02/03/2025	01ACH020325	Frontier	Business Fiber Internet 01.07.25 - 02.06.25		364.07	2,026,366.87
02/04/2025	01ACH020425	BANK UNITED VISA CC			4,021.88	2,022,344.99
02/05/2025	01ACH020525	Duke Energy	Collective Accounts 12.04.24 - 1.3.25		1,210.13	2,021,134.86
02/10/2025	100640	Himes Electrical Service, Inc.	Invoice: 24583 (Reference: Decorative Globe Replacement..)		590.00	2,020,544.86
02/10/2025	100641	RedTree Landscape Systems	Invoice: 20546 (Reference: Irrigation Repairs 1.3.25.) Invoice: 20581 (Reference: Grounds Mai...		15,078.00	2,005,466.86
02/10/2025	100642	Vesta Property Services, Inc	Invoice: 424687 (Reference: January 2025 Personnel.)		43,230.01	1,962,236.85
02/10/2025	100643	Pasco Sheriff's Office	Invoice: I-20252-11458 (Reference: Security Services Jan 2025.)		1,896.00	1,960,340.85
02/10/2025	100644	Vesta District Services	Invoice: 424724 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	1,953,390.85
02/10/2025	100645	Cooper Pools Inc.	Invoice: 2025-53 (Reference: Chemical Tank with Cover & Installation.) Invoice: 2025-122 (Ref...		4,952.86	1,948,437.99
02/10/2025	100646	McNatt's Cleaners	Invoice: 020125-2927 (Reference: Laundry 1.8.25 & 1.27.25.)		47.50	1,948,390.49
02/10/2025	100647	Straley Robin Vericker	Invoice: 25903 (Reference: For Professional Services Rendered Through January 31, 2025.)		1,372.50	1,947,017.99
02/11/2025	1285	Agnieszka Fisher	BOS Meeting 2/5/25		200.00	1,946,817.99
02/11/2025	1286	Heather Hepner	BOS Meeting 2/5/25		200.00	1,946,617.99
02/11/2025	1287	John Staples	BOS Meeting 2/5/25		200.00	1,946,417.99
02/11/2025	1288	Virginia B. Edwards	BOS Meeting 2/5/25		200.00	1,946,217.99
02/11/2025	01ACH021125	Frontier	FiberOptic Internet 200 static IP 1.15.25 - 2.14.25		115.98	1,946,102.01
02/12/2025			Deposit	40,328.62		1,986,430.63
02/13/2025	EFT021325	FL Dept. of Rev.	Jan 2025 Sales Tax		190.62	1,986,240.01
02/14/2025	100648	Rescue Roofing of Tampa Inc	Invoice: 6893 (Reference: Roof Deposit.)		3,000.00	1,983,240.01
02/14/2025	100649	State Wildlife Trapper, LLC	Invoice: 1991 (Reference: Trapper - February 2025.)		1,200.00	1,982,040.01
02/14/2025	100650	Fitness Logic	Invoice: 122590 (Reference: Replaced Seat Adjust Handle.)		97.99	1,981,942.02
02/18/2025	100651	RedTree Landscape Systems	Invoice: 20745 (Reference: Irrigation Repairs.) Invoice: 20736 (Reference: Irrigation Repairs...		160.50	1,981,781.52
02/18/2025	100652	ALSCO	Invoice: LTAM1067206 (Reference: Mat Service.)		184.82	1,981,596.70
02/18/2025	100653	Brietic Dvorak Inc	Invoice: 1801 (Reference: January 08 - January 31, 2025.)		840.00	1,980,756.70
02/18/2025	100654	Pasco Sheriff's Office	Invoice: I-20251-11457-1 (Reference: 12/1/24 - 12/31/24.)		1,160.00	1,979,596.70
02/18/2025	100655	Vesta District Services	Invoice: 424855 (Reference: Billable Expenses - Jan 2025.)		67.66	1,979,529.04
02/18/2025	100656	PSA Horticultural	Invoice: 1549 (Reference: Monthly Irrigation Inspection.)		1,100.00	1,978,429.04
02/18/2025	100657	Arrow Exterminators	Invoice: 60506766 (Reference: Pest Control.)		158.00	1,978,271.04
02/18/2025	100658	Palm Beach Security & Safe, Inc.	Invoice: 12553 (Reference: EMERGENCY SERVICE REQUEST.)		442.60	1,977,828.44
02/19/2025	01ACH021925	Frontier	Local service 1.22.25 - 2.21.25		139.48	1,977,688.96
02/20/2025	1289	State Wildlife Trapper, LLC	Reference: Trapping Services Jan 25.		1,200.00	1,976,488.96
02/21/2025	100659	Animal & Exotic Medical Center	Invoice: 681379 (Reference: Vet Services.)		355.86	1,976,133.10
02/21/2025	100660	Gasmasters, Inc.	Invoice: 25-0304 (Reference: Service call on two fireplaces.)		290.00	1,975,843.10
02/21/2025	100661	Inteligy Tampa Bay LLC	Invoice: 19193 (Reference: Hosting Services.)		330.00	1,975,513.10
02/21/2025	100662	Electro Sanitation Services	Invoice: INV-000089 (Reference: Weekly cleaning 1/1 - 1/31.) Invoice: INV-000088 (Reference: ...		2,854.49	1,972,658.61
02/21/2025	100663	Cooper Pools Inc.	Invoice: 2025-158 (Reference: Installation Power Defender.)		1,881.36	1,970,777.25
02/21/2025	100664	GHS, LLC	Invoice: 2025-159 (Reference: Weed Control & Wetland Mgmt.)		3,981.67	1,966,795.58

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

Date	Number	Name	Memo	Deposits	Payments	Balance
03/19/2025	01ACH031925	Frontier	Local service 02.22.25 - 03.21.25		139.48	1,853,380.55
03/20/2025	1296	Vesta Property Services, Inc	Amenity Management.		42,082.87	1,811,297.68
03/20/2025	100703	Sunrise Propane	Invoice: U111H878 (Reference: Propane.)		1,149.13	1,810,148.55
03/20/2025	100704	Dev it Wedding & Events LLC	Invoice: 09232165 (Reference: Hawaiian Luau Deposit.)		799.70	1,809,348.85
03/24/2025			Deposit	282.04		1,809,630.89
03/24/2025	02ACH032425	Pasco County Utilities	21320 Wilderness Lake Blvd 1.15.25- 2.14.25		906.09	1,808,724.80
03/24/2025	01ACH032425	Pasco County Utilities	0 Whispering Wind Dr. 01.15.25- 02.14.25		167.65	1,808,557.15
03/24/2025	03ACH032425	Pasco County Utilities	20750 Wilderness Lake Blvd 1.15.25- 2.14.25		33.17	1,808,523.98
03/24/2025	04ACH032425	Pasco County Utilities	21539 Cormorant Cove Dr 01.15.25- 02.14.25		10.60	1,808,513.38
03/24/2025	05ACH032425	Pasco County Utilities	21922 Waverly Shores Lane 1.15.25- 2.14.25		33.98	1,808,479.40
03/24/2025	06ACH032425	Pasco County Utilities	7639 Grasmere Dr 1.15.25- 2.14.25		10.60	1,808,468.80
03/24/2025	07ACH032425	Pasco County Utilities	0 Waverly Shores Lane 1.15.25- 2.14.25		10.60	1,808,458.20
03/25/2025	1297	Strictly Entertainment, Inc.	4/19 Easter Event		1,800.00	1,806,658.20
03/25/2025	01ACH032525	Waste Connections Of Florida	Monthly Fee - 4.1.25- 4.30.25		680.60	1,805,977.60
03/26/2025	1298	U.S. Bank Tax Distributions			443,807.02	1,362,170.58
03/27/2025	100705	Fitness Logic	Invoice: 123159 (Reference: Replace Seat adjustment handle on Peloton Spin bike.)		120.99	1,362,049.59
03/27/2025	100706	Palm Beach Security & Safe, Inc.	Invoice: 12583 (Reference: maintenance and repair.)		564.20	1,361,485.39
03/27/2025	100707	Ready Refresh	Invoice: 25C0006240923 (Reference: drinking water.)		204.85	1,361,280.54
03/27/2025	100708	Cool Coast Heating & Cooling Inc	Invoice: 134296 (Reference: annual Maintenance.)		718.00	1,360,562.54
03/27/2025	100709	ProPet Distributors	Invoice: 148332 (Reference: Pet waste station items.)		444.90	1,360,117.64
03/27/2025	100710	RedTree Landscape Systems	Invoice: 21255 (Reference: Irrigation repairs.)		119.75	1,359,997.89
03/27/2025	100711	Inteligy Tampa Bay LLC	Invoice: 19328 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	1,359,667.89
03/27/2025	100712	Grant Hemond & Associates	Invoice: 467166-507 (Reference: DJ/MC service and dancefloor lighting to enhance the party and a...		346.50	1,359,321.39
03/27/2025	100713	DCSI, Inc.	Invoice: 33356 (Reference: Computer and access/Gate service.)		145.00	1,359,176.39
03/27/2025	100714	Electro Sanitation Services	Invoice: INV-000094 (Reference: floor cleaning.) Invoice: INV-000093 (Reference: Janitorial s...		4,283.57	1,354,892.82
03/27/2025	100715	Construction Management Services	Invoice: 265 (Reference: carpentry - labor and materials.)		1,550.00	1,353,342.82
03/27/2025	100716	Admit One Products, Inc.	Invoice: 356363 (Reference: 4000 Wristbands.)		141.09	1,353,201.73
03/27/2025	100717	ALSCO	Invoice: LTAM1072618 (Reference: Mats for office.)		204.95	1,352,996.78
03/27/2025	01ACH032725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.05.25-03.04.25		30.80	1,352,965.98
03/27/2025	02ACH032725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.05.25- 03.04.25		30.80	1,352,935.18
03/31/2025	03ACH033125	Duke Energy	01.29.25- 02.26.25		12,704.09	1,340,231.09
03/31/2025			Interest	163.33		1,340,394.42
03/31/2025		End of Month		26,326.60	628,614.48	1,340,394.42
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
05/02/2025	01ACH050225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 04.07.25 - 05.06.25		364.13	1,154,496.58
05/05/2025	01ACH050525	Duke Energy	Collective Accounts 03.05.25- 04.02.25		1,465.34	1,153,031.24
05/05/2025	02ACH050525	BANK UNITED VISA CC	Apr25 Statement		4,938.75	1,148,092.49
05/05/2025	1314	Ellen L Dobson	Final Payment- Jon Boat replacement		2,088.00	1,146,004.49
05/05/2025	100757	A Total Solution, Inc	Invoice: 000200559 (Reference: Monthly Maintenance agreement May25.)		600.00	1,145,404.49
05/05/2025	100758	Pasco Sheriff's Office	Invoice: I-20255-11758 (Reference: Security Apr25.)		1,896.00	1,143,508.49
05/05/2025	100759	Vesta District Services	Invoice: 426003 (Reference: Monthly Management May25.)		6,950.00	1,136,558.49
05/05/2025	100760	Himes Electrical Service, Inc.	Invoice: 24804 (Reference: electric service at Lakewood Retreat.)		3,305.00	1,133,253.49
05/05/2025	100761	RedTree Landscape Systems	Invoice: 21653 (Reference: pool fence.) Invoice: 21745 (Reference: irrigation repairs on the ...		1,864.37	1,131,389.12
05/05/2025	100762	Cooper Pools Inc.	Invoice: 2025-488 (Reference: PENTAIR CART MOD 200SQFT PLM 200 CARTRIDGE.)		286.61	1,131,102.51
05/05/2025	100763	GHS, LLC	Invoice: 2024-663 (Reference: Monthly aquatic weed control program.)		3,981.67	1,127,120.84
05/06/2025			Funds Transfer		615,000.00	512,120.84
05/06/2025	1315	Charles Aquaculture, LLC	Reference: Triploid Glass carp 12-14inches.		4,000.00	508,120.84
05/06/2025	1316	Leaders Casual Furniture	12 High Back Sling arm chairs- Poolside Furniture		1,469.00	506,651.84
05/06/2025	1317	U.S. Bank	Trustee Fees Series 2012 (04/01/25-03/31/26)		4,256.13	502,395.71
05/06/2025	1318	Terri Oakley	Reimbursement		180.97	502,214.74
05/09/2025	1319	Grant Hemond & Associates	Final Balance- Memorial Day BBQ		346.50	501,868.24
05/12/2025	01ACH051225	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 04.15.25- 05.14.25		115.98	501,752.26
05/13/2025	1320	Agnieszka Fisher	BOS Meeting 5/7/25		200.00	501,552.26

Date	Number	Name	Memo	Deposits	Payments	Balance
05/13/2025	1321	Heather Hepner	BOS Meeting 5/7/25		200.00	501,352.26
05/13/2025	1322	Holly Ruhligh	BOS Meeting 5/7/25		200.00	501,152.26
05/13/2025	1323	John Staples	BOS Meeting 5/7/25		200.00	500,952.26
05/13/2025	1324	Virginia B. Edwards	BOS Meeting 5/7/25		200.00	500,752.26
05/13/2025	100764	PSA Horticultural	Invoice: 1576 (Reference: May25 Landscape inspection.)		1,100.00	499,652.26
05/13/2025	100765	Cooper Pools Inc.	Invoice: 2025-574 (Reference: Monthly commercial maintenance May25.) Invoice: 2025-588 (Refer...		6,103.00	493,549.26
05/13/2025	100766	McNatt's Cleaners	Invoice: 70003 (Reference: laundry.)		24.70	493,524.56
05/13/2025	100767	Straley Robin Vericker	Invoice: 26433 (Reference: Professional Legal Services Rendered.)		2,254.32	491,270.24
05/13/2025	100768	RedTree Landscape Systems	Invoice: 21855 (Reference: Ground maintenance.) Invoice: 22004 (Reference: irrigation repairs...		15,077.00	476,193.24
05/13/2025	100769	Vesta Property Services, Inc	Invoice: 426624 (Reference: Management fees.)		42,913.16	433,280.08
05/13/2025	100770	ALSCO	Invoice: LTAM1076289 (Reference: Mat services.)		204.95	433,075.13
05/13/2025	100771	Brietic Dvorak Inc	Invoice: 1946 (Reference: Engineering service 4/2.)		630.00	432,445.13
05/13/2025	100772	Pasco County Fire Rescue	Invoice: 2025002470 (Reference: Annual \ Periodic, Inspection # 13724.)		125.00	432,320.13
05/13/2025			Deposit	6,052.54		438,372.67
05/13/2025			Deposit	2,767.55		441,140.22
05/13/2025			Deposit	231.78		441,372.00
05/15/2025	01ACH051525	Florida Department of Health	Wilderness Lake Pool Permits		850.35	440,521.65
05/19/2025	100773	Himes Electrical Service, Inc.	Invoice: 24830 (Reference: Installation of New Control switches.)		2,200.00	438,321.65
05/19/2025	100774	Inteligy Tampa Bay LLC	Invoice: 19588 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	437,991.65
05/19/2025	100775	Sunrise Propane	Invoice: U003N724 (Reference: Propane.)		277.04	437,714.61
05/19/2025	100776	GHS, LLC	Invoice: 2025-328 (Reference: Grass Carp Permitting.) Invoice: 2025-324 (Reference: Aquatic S...		5,631.67	432,082.94
05/19/2025	100777	Palm Beach Security & Safe, Inc.	Invoice: 12606 (Reference: Service Call Glass Door.)		760.00	431,322.94
05/19/2025	100778	A Total Solution, Inc	Invoice: i1109 (Reference: Inspection - Service Agreement, Compliance Engine Upload Fee.)		35.00	431,287.94
05/19/2025	100779	ALSCO	Invoice: LTAM1078145 (Reference: Mat Service.)		204.95	431,082.99
05/19/2025	100780	Vesta District Services	Invoice: 426671 (Reference: Billable Expenses - Apr 2025.)		40.19	431,042.80
05/19/2025	01ACH051925	Frontier	Local service 7218 Night Heron Dr 4.22.25- 5.21.25		139.48	430,903.32
05/23/2025	01ACH052325	Waste Connections Of Florida	Monthly Fee - 6.1.25- 6.30.25		678.67	430,224.65
05/27/2025	1325	Agnieszka Fisher	BOS Meeting 5/21/25		200.00	430,024.65
05/27/2025	1326	Heather Hepner	BOS Meeting 5/21/25		200.00	429,824.65
05/27/2025	1327	John Staples	BOS Meeting 5/21/25		200.00	429,624.65
05/27/2025	1328	Virginia B. Edwards	BOS Meeting 5/21/25		200.00	429,424.65
05/27/2025	01ACH052725	Pasco County Utilities	21320 Wilderness Lake Blvd 3.18.25- 4.17.25	1,289.13		428,135.52
05/27/2025	02ACH052725	Pasco County Utilities	20750 Wilderness Lake Blvd 3.18.25- 4.17.25	33.17		428,102.35
05/27/2025	03ACH052725	Pasco County Utilities	21539 Cormorant Cove Dr 3.18.25- 4.17.25	10.60		428,091.75
05/27/2025	04ACH052725	Pasco County Utilities	21922 Waverly Shores Lane 3.18.25- 4.17.25	30.64		428,061.11
05/27/2025	05ACH052725	Pasco County Utilities	7639 Grasmere Dr 3.18.25- 4.17.25	10.60		428,050.51
05/27/2025	06ACH052725	Pasco County Utilities	0 Waverly Shores Lane 3.18.25- 4.17.25	10.60		428,039.91
05/27/2025	07ACH052725	Pasco County Utilities	0 Whispering Wind Dr. 3.18.25- 4.17.25	402.17		427,637.74
05/28/2025	100781	State Wildlife Trapper, LLC	Invoice: 2025 (Reference: Service May25.)		1,200.00	426,437.74
05/28/2025	100782	DCSI, Inc.	Invoice: 33615 (Reference: Camera/ DVR service.)		362.50	426,075.24
05/28/2025	100783	Electro Sanitation Services	Invoice: INV-000106 (Reference: Janitorial supplies.) Invoice: INV-000105 (Reference: weekly ...		2,743.52	423,331.72
05/28/2025	100784	Extreme Concrete Cleaning	Invoice: 7079 (Reference: PW Treatment Plan.)		4,400.00	418,931.72
05/28/2025	100785	Jordan L. Duncan	Invoice: 2025-1WLP (Reference: Lures indiv bait- fishing Derby.)		25.00	418,906.72
05/28/2025	100786	Walt's Upholstery, Inc.	Invoice: 7740 (Reference: Ottoman, Leather, Dining chairs and Transportation.)		4,900.00	414,006.72
05/28/2025	100787	Cool Coast Heating & Cooling Inc	Invoice: 134817 (Reference: service call- Repaired Drain line.)		518.00	413,488.72
05/28/2025	100788	Florida Coast Equipment	Invoice: W0930005 (Reference: Unit is over heating.)		1,648.59	411,840.13
05/28/2025	100789	Ready Refresh	Invoice: 25E0006240923 (Reference: Zephyrhills water.)		195.85	411,644.28
05/28/2025	1329	Dev it Wedding & Events LLC	Reference: Hawaiian Luau final payment		799.74	410,844.54
05/29/2025	01ACH052925	Duke Energy	NEED BACKUP		13,864.70	396,979.84
05/29/2025	02ACH052925	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 04.03.25- 05.02.25		30.80	396,949.04
05/29/2025	03ACH052925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 04.03.25- 05.02.25		30.80	396,918.24
05/29/2025	100790	Fitness Logic	Invoice: 124232 (Reference: monthly general maintenance and cleaning of all equipment. Check St...		125.00	396,793.24
05/29/2025	100791	MPLC	Invoice: 504458636 (Reference: MPLC Blanket License covering the term: 07/26/2025 to 07/25/2026.)		3,477.62	393,315.62
05/29/2025	100792	Himes Electrical Service, Inc.	Invoice: 24857 (Reference: Replaced bad breaker for well pump..)		158.66	393,156.96
05/29/2025	100793	RedTree Landscape Systems	Invoice: 22042 (Reference: irrigation repairs winters edge timer zone 15, 16, 17 & 18.) Invoic...		937.03	392,219.93
05/29/2025	100794	ALSCO	Invoice: LTAM1080009 (Reference: Mat services.)		204.95	392,014.98
05/31/2025			Interest	50.54		392,065.52
05/31/2025	End of Month			9,102.41	771,897.60	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				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				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				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				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				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				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
05/01/2025			Deposit	6.36		69,482.47
05/02/2025			Deposit	11.08		69,493.55
05/03/2025			Deposit	12.24		69,505.79
05/04/2025			Deposit	11.76		69,517.55
05/05/2025			Deposit	11.08		69,528.63
05/06/2025			Deposit	224.10		69,752.73
05/06/2025			Deposit	17.84		69,770.57
05/07/2025			Deposit	10.79		69,781.36
05/08/2025			Deposit	11.08		69,792.44
05/09/2025			Deposit	188.99		69,981.43
05/10/2025			Deposit	14.52		69,995.95
05/11/2025			Deposit	7.15		70,003.10
05/12/2025			Deposit	17.10		70,020.20
05/13/2025			Deposit	24.26		70,044.46
05/14/2025			Deposit	882.70		70,927.16
05/14/2025			Deposit	8.11		70,935.27
05/15/2025			Deposit	10.93		70,946.20
05/16/2025			Deposit	27.07		70,973.27
05/16/2025	98	Retunred Deposit Item			10.00	70,963.27
05/17/2025			Deposit	619.49		71,582.76
05/18/2025			Deposit	23.28		71,606.04
05/19/2025			Deposit	32.85		71,638.89
05/20/2025			Deposit	169.25		71,808.14
05/20/2025			Deposit	34.54		71,842.68
05/21/2025			Deposit	15.26		71,857.94
05/21/2025		Service Charge			77.51	71,780.43
05/22/2025			Deposit	183.75		71,964.18
05/23/2025			Deposit	42.40		72,006.58
05/24/2025			Deposit	202.23		72,208.81
05/25/2025			Deposit	144.60		72,353.41
05/26/2025			Deposit	36.14		72,389.55
05/27/2025			Deposit	5.88		72,395.43
05/27/2025			Deposit	288.20		72,683.63
05/28/2025			Deposit	16.14		72,699.77
05/29/2025			Deposit	13.22		72,712.99
05/30/2025			Deposit	156.23		72,869.22
05/31/2025			Deposit	173.52		73,042.74
05/31/2025		End of Month		3,654.14	87.51	73,042.74

EXHIBIT 10

9:37 AM

06/24/25

The Preserve at Wilderness Lake CDD
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		05/21/2025			1101002 · Truist - N...		-77.51
					1110160 · Bank Fees	-77.51	77.51
TOTAL						-77.51	77.51
Bill Pmt -Check	1313	05/02/2025	Ellen L Dobson - Petty ...		1101000 · BankUnit...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1314	05/05/2025	Ellen L Dobson		1101000 · BankUnit...		-2,088.00
Bill	050225-Remb.	05/02/2025			2510000 · Capital R...	-2,088.00	2,088.00
TOTAL						-2,088.00	2,088.00
Bill Pmt -Check	1315	05/06/2025	Charles Aquaculture, L...		1101000 · BankUnit...		-4,000.00
Bill	664	05/01/2025			1160100 · Lake Mis...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	1316	05/06/2025	Leaders Casual Furnitu...		1101000 · BankUnit...		-1,469.00
Bill	SOTAM6319	05/06/2025			2510000 · Capital R...	-1,469.00	1,469.00
TOTAL						-1,469.00	1,469.00
Bill Pmt -Check	1317	05/06/2025	U.S. Bank		1101000 · BankUnit...		-4,256.13
Bill	7724316	04/25/2025			1110060 · Trustee F...	-2,128.07	2,128.07
					1155000 · Prepaid	-2,128.06	2,128.06
TOTAL						-4,256.13	4,256.13
Bill Pmt -Check	1318	05/06/2025	Terri Oakley		1101000 · BankUnit...		-180.97
Bill	050625	05/06/2025			1180060 · Lodge Ja...	-45.76	45.76
					1180180 · General ...	-135.21	135.21
TOTAL						-180.97	180.97

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06/24/25

The Preserve at Wilderness Lake CDD
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1319	05/09/2025	Grant Hemond & Asso...		1101000 · BankUnit...		-346.50
Bill	467167-573	05/09/2025			1180210 · Special E...	-346.50	346.50
TOTAL						-346.50	346.50
Bill Pmt -Check	1320	05/13/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	050725	05/13/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1321	05/13/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	050725	05/13/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1322	05/13/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	050725	05/13/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1323	05/13/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	050725	05/13/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1324	05/13/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	050725	05/13/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1325	05/27/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	052125	05/27/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

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06/24/25

The Preserve at Wilderness Lake CDD
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1326	05/27/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	052125	05/27/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1327	05/27/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	052125	05/27/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1328	05/27/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	052125	05/27/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1329	05/28/2025	Dev it Wedding & Even...		1101000 · BankUnit...		-799.74
Bill	09232179	05/20/2025			1180210 · Special E...	-799.74	799.74
TOTAL						-799.74	799.74
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		3151001 · DS 2012 ...		-100,000.00
Bill	050125 Prin 2012	05/01/2025			3531001 · Principal ...	-100,000.00	100,000.00
TOTAL						-100,000.00	100,000.00
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		3151000 · DS 2012 I...		-29,415.00
Bill	050125 Int 2012	05/01/2025			3510001 · Interest E...	-29,415.00	29,415.00
TOTAL						-29,415.00	29,415.00
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		3151002 · DS 2012 ...		-15,000.00
Bill	5/1/25 Pre	05/01/2025			3532001 · Prepaym...	-3,750.00	5,000.00
					3532001 · Prepaym...	-11,250.00	15,000.00
TOTAL						-15,000.00	20,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		4151001 · DS 2013 ...		-200,000.00
Bill	050125 Prin 2013	05/01/2025			4531001 · Principal ...	-200,000.00	200,000.00
TOTAL						-200,000.00	200,000.00
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		4151000 · DS 2013 L...		-51,010.00
Bill	050125 Int 2013	05/01/2025			4510001 · Interest E...	-51,010.00	51,010.00
TOTAL						-51,010.00	51,010.00
Bill Pmt -Check	ACH050125	05/01/2025	U.S. Bank		4151005 · DS 2013 ...		-20,000.00
Bill	050125 Pre 2013	05/01/2025			4532001 · Prepaym...	-20,000.00	25,000.00
TOTAL						-20,000.00	25,000.00
Bill Pmt -Check	01ACH050225	05/02/2025	Frontier		1101000 · BankUnit...		-364.13
Bill	9960570-0607235AP...	04/07/2025			1180110 · Telephon...	-364.13	364.13
TOTAL						-364.13	364.13
Bill Pmt -Check	01ACH050525	05/05/2025	Duke Energy		1101000 · BankUnit...		-1,465.34
Bill	0001-3787 APR-25	04/10/2025			1140010 · Electric U...	-1,465.34	1,465.34
TOTAL						-1,465.34	1,465.34
Bill Pmt -Check	02ACH050525	05/05/2025	BANK UNITED VISA CC		1101000 · BankUnit...		-4,938.75
Bill	APR 2025	04/10/2025			1180150 · Resident ...	-25.03	25.03
					1180060 · Lodge Ja...	-19.98	19.98
					1180040 · Lodge Re...	-46.35	46.35
					1180040 · Lodge Re...	-59.95	59.95
					1180210 · Special E...	-69.85	69.85
					1180040 · Lodge Re...	-88.37	88.37
					1180150 · Resident ...	-2.68	2.68
					1180210 · Special E...	-14.99	14.99
					1180170 · Office Su...	-8.54	8.54
					1180060 · Lodge Ja...	-17.99	17.99
					1180150 · Resident ...	-14.99	14.99
					1180210 · Special E...	-276.00	276.00

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The Preserve at Wilderness Lake CDD
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180150 Resident ...	-150.00	150.00
					1180210 Special E...	-304.14	304.14
					1180210 Special E...	-103.36	103.36
					1180170 Office Su...	-19.99	19.99
					1180060 Lodge Ja...	-22.88	22.88
					1180150 Resident ...	-42.80	42.80
					1180180 General ...	-166.80	166.80
					1180210 Special E...	-33.96	33.96
					1180150 Resident ...	-45.35	45.35
					1180180 General ...	-59.53	59.53
					1180190 Nature C...	-2.50	2.50
					1180040 Lodge Re...	-13.88	13.88
					1180040 Lodge Re...	-114.08	114.08
					1110120 Legal Adv...	-114.80	114.80
					1180190 Nature C...	-19.99	19.99
					1180210 Special E...	-67.00	67.00
					1180210 Special E...	-70.00	70.00
					1180210 Special E...	-21.91	21.91
					1180210 Special E...	-12.33	12.33
					1180060 Lodge Ja...	-24.50	24.50
					1180150 Resident ...	-116.64	116.64
					1180210 Special E...	-43.48	43.48
					1180170 Office Su...	-9.00	9.00
					1180040 Lodge Re...	-25.96	25.96
					1180190 Nature C...	-39.90	39.90
					1180150 Resident ...	-33.98	33.98
					1180210 Special E...	-1.97	1.97
					1180180 General ...	-149.58	149.58
					1180040 Lodge Re...	-25.96	25.96
					1180210 Special E...	-96.00	96.00
					1180040 Lodge Re...	-59.97	59.97
					1180260 Athletic C...	-49.98	49.98
					1180150 Resident ...	-44.99	44.99
					1180260 Athletic C...	-70.18	70.18
					1180150 Resident ...	-53.40	53.40
					1180060 Lodge Ja...	-9.99	9.99
					1180210 Special E...	-18.99	18.99
					1180170 Office Su...	-150.88	150.88
					1180210 Special E...	-22.02	22.02
					1110150 Website ...	-23.17	23.17
					1180210 Special E...	-162.30	162.30
					1180210 Special E...	-96.00	96.00
					1180040 Lodge Re...	-202.24	202.24
					1180170 Office Su...	-19.80	19.80
					1180190 Nature C...	-12.98	12.98
					1180040 Lodge Re...	-161.00	161.00
					1180210 Special E...	-104.00	104.00
					1180150 Resident ...	-39.99	39.99
					1180150 Resident ...	-71.48	71.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special E...	-63.63	63.63
					1180180 · General ...	-13.69	13.69
					1180190 · Nature C...	-12.47	12.47
					1180170 · Office Su...	-27.27	27.27
					1180210 · Special E...	-171.09	171.09
					1180150 · Resident ...	-39.99	39.99
					1180210 · Special E...	-26.70	26.70
					1180170 · Office Su...	-8.79	8.79
					2510000 · Capital R...	-600.98	600.98
					1180150 · Resident ...	-3.79	3.79
TOTAL						-4,938.75	4,938.75
Bill Pmt -Check	ACH050725	05/07/2025	U.S. Bank		4151005 · DS 2013 ...		-5,000.00
Bill	050125 Pre 2013	05/01/2025			4532001 · Prepaym...	-5,000.00	25,000.00
TOTAL						-5,000.00	25,000.00
Bill Pmt -Check	ACH050825	05/08/2025	U.S. Bank		3151002 · DS 2012 ...		-5,000.00
Bill	5/1/25 Pre	05/01/2025			3532001 · Prepaym...	-1,250.00	5,000.00
					3532001 · Prepaym...	-3,750.00	15,000.00
TOTAL						-5,000.00	20,000.00
Bill Pmt -Check	01ACH051225	05/12/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	9299402-0415195AP...	04/15/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	01ACH051525	05/15/2025	Florida Department of ...		1101000 · BankUnit...		-850.35
Bill	405NZLT5	05/14/2025			1180100 · Pool Per...	-280.00	280.00
					1180100 · Pool Per...	-280.00	280.00
					1180100 · Pool Per...	-145.00	145.00
					1180100 · Pool Per...	-145.00	145.00
					1180100 · Pool Per...	-0.35	0.35
TOTAL						-850.35	850.35

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The Preserve at Wilderness Lake CDD
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH051925	05/19/2025	Frontier		1101000 · BankUnit...		-139.48
Bill	1592085-0305135AP...	04/22/2025			1180110 · Telephon...	-139.48	139.48
TOTAL						-139.48	139.48
Bill Pmt -Check	01ACH052325	05/23/2025	Waste Connections Of ...		1101000 · BankUnit...		-678.67
Bill	8196917W425	05/20/2025			1140030 · Garbage ...	-678.67	678.67
TOTAL						-678.67	678.67
Bill Pmt -Check	01ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-1,289.13
Bill	0350545-22305598	05/05/2025			1140050 · Water / S...	-1,289.13	1,289.13
TOTAL						-1,289.13	1,289.13
Bill Pmt -Check	02ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-33.17
Bill	0350540-22305597	05/05/2025			1140050 · Water / S...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	03ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350550-22305600	05/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-30.64
Bill	0350555-22305599	05/05/2025			1140050 · Water / S...	-30.64	30.64
TOTAL						-30.64	30.64
Bill Pmt -Check	05ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350560-22305602	05/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	06ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-10.60
Bill	0350565-22305601	05/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	07ACH052725	05/27/2025	Pasco County Utilities		1101000 · BankUnit...		-402.17
Bill	0350530-22305595	05/05/2025			1140050 · Water / S...	-402.17	402.17
TOTAL						-402.17	402.17
Bill Pmt -Check	01ACH052925	05/29/2025	Duke Energy		1101000 · BankUnit...		-13,864.70
Bill	0001-3381 MAY 25	05/06/2025			1140010 · Electric U...	-13,864.70	13,864.70
TOTAL						-13,864.70	13,864.70
Bill Pmt -Check	02ACH052925	05/29/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-5155 MAY-25	05/06/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	03ACH052925	05/29/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 MAY-25	05/06/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	100757	05/05/2025	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	000200559	05/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	100758	05/05/2025	Pasco Sheriff's Office		1101000 · BankUnit...		-1,896.00
Bill	I-20255-11758	05/01/2025			1130010 · Off Duty ...	-1,896.00	1,896.00
TOTAL						-1,896.00	1,896.00

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The Preserve at Wilderness Lake CDD
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100759	05/05/2025	Vesta District Services		1101000 · BankUnit...		-6,950.00
Bill	426003	05/01/2025			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	100760	05/05/2025	Himes Electrical Servic...		1101000 · BankUnit...		-3,305.00
Bill	24804	04/28/2025			1180040 · Lodge Re...	-3,305.00	3,305.00
TOTAL						-3,305.00	3,305.00
Bill Pmt -Check	100761	05/05/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-1,864.37
Bill	21653	04/14/2025			1150090 · Tree Trim...	-1,375.00	1,375.00
Bill	21745	04/24/2025			1150100 · Irrigation ...	-90.38	90.38
Bill	21782	04/28/2025			1150100 · Irrigation ...	-210.56	210.56
Bill	21815	04/29/2025			1150100 · Irrigation ...	-79.68	79.68
Bill	21796	04/29/2025			1150100 · Irrigation ...	-108.75	108.75
TOTAL						-1,864.37	1,864.37
Bill Pmt -Check	100762	05/05/2025	Cooper Pools Inc.		1101000 · BankUnit...		-286.61
Bill	2025-488	04/22/2025			1180090 · Pool Rep...	-286.61	286.61
TOTAL						-286.61	286.61
Bill Pmt -Check	100763	05/05/2025	GHS, LLC		1101000 · BankUnit...		-3,981.67
Bill	2024-663	11/07/2024			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100764	05/13/2025	PSA Horticultural		1101000 - BankUnit...		-1,100.00
Bill	1576	05/08/2025			1150060 - Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100765	05/13/2025	Cooper Pools Inc.		1101000 - BankUnit...		-6,103.00
Bill	2025-574	05/01/2025			1180080 - Pool Serv...	-5,853.00	5,853.00
Bill	2025-588	05/03/2025			1180090 - Pool Rep...	-250.00	250.00
TOTAL						-6,103.00	6,103.00
Bill Pmt -Check	100766	05/13/2025	McNatt's Cleaners		1101000 - BankUnit...		-24.70
Bill	70003	05/01/2025			1180210 - Special E...	-24.70	24.70
TOTAL						-24.70	24.70
Bill Pmt -Check	100767	05/13/2025	Straley Robin Vericker		1101000 - BankUnit...		-2,254.32
Bill	26433	05/06/2025			1110170 - District C...	-2,254.32	2,254.32
TOTAL						-2,254.32	2,254.32
Bill Pmt -Check	100768	05/13/2025	RedTree Landscape Sy...		1101000 - BankUnit...		-15,077.00
Bill	21855	05/01/2025			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	22004	05/08/2025			1150100 - Irrigation ...	-77.00	77.00
TOTAL						-15,077.00	15,077.00
Bill Pmt -Check	100769	05/13/2025	Vesta Property Service...		1101000 - BankUnit...		-42,913.16
Bill	426624	04/30/2025			1180010 - Contract -...	-4,500.00	4,500.00
					1180020 - Contract -...	-38,413.16	38,413.16
TOTAL						-42,913.16	42,913.16

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100770	05/13/2025	ALSCO		1101000 - BankUnit...		-204.95
Bill	LTAM1076289	04/17/2025			1180070 - Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100771	05/13/2025	Brietic Dvorak Inc		1101000 - BankUnit...		-630.00
Bill	1946	04/30/2025			1110040 - District E...	-630.00	630.00
TOTAL						-630.00	630.00
Bill Pmt -Check	100772	05/13/2025	Pasco County Fire Res...		1101000 - BankUnit...		-125.00
Bill	2025002470	05/01/2025			1180040 - Lodge Re...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	100773	05/19/2025	Himes Electrical Servic...		1101000 - BankUnit...		-2,200.00
Bill	24830	05/15/2025			2510000 - Capital R...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Bill Pmt -Check	100774	05/19/2025	Inteligy Tampa Bay LLC		1101000 - BankUnit...		-330.00
Bill	19588	05/15/2025			1180110 - Telephon...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	100775	05/19/2025	Sunrise Propane		1101000 - BankUnit...		-277.04
Bill	U003N724	05/09/2025			1140020 - Gas Utilit...	-277.04	277.04
TOTAL						-277.04	277.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100776	05/19/2025	GHS, LLC		1101000 · BankUnit...		-5,631.67
Bill	2025-324	05/08/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160040 · Private R...	-65.00	65.00
					1160030 · Wetland ...	-166.67	166.67
					1160050 · Nuisance ...	-875.00	875.00
					1160070 · Wetland ...	-1,150.00	1,150.00
					1160080 · Special P...	-500.00	500.00
TOTAL						-5,631.67	5,631.67
Bill Pmt -Check	100777	05/19/2025	Palm Beach Security & ...		1101000 · BankUnit...		-760.00
Bill	12606	05/08/2025			1180040 · Lodge Re...	-760.00	760.00
TOTAL						-760.00	760.00
Bill Pmt -Check	100778	05/19/2025	A Total Solution, Inc		1101000 · BankUnit...		-35.00
Bill	11109	03/06/2025			1180140 · Security ...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	100779	05/19/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1078145	05/01/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100780	05/19/2025	Vesta District Services		1101000 · BankUnit...		-40.19
Bill	426671	04/30/2025			1110130 · Misc. Mail...	-40.19	40.19
TOTAL						-40.19	40.19
Bill Pmt -Check	100781	05/28/2025	State Wildlife Trapper, ...		1101000 · BankUnit...		-1,200.00
Bill	2025	05/16/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

The Preserve at Wilderness Lake CDD
Check Detail
May 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100782	05/28/2025	DCSI, Inc.		1101000 · BankUnit...		-362.50
Bill	33615	05/22/2025			1180140 · Security ...	-362.50	362.50
TOTAL						-362.50	362.50
Bill Pmt -Check	100783	05/28/2025	Electro Sanitation Serv...		1101000 · BankUnit...		-2,743.52
Bill	INV-000106	05/17/2025			1180060 · Lodge Ja...	-643.52	643.52
Bill	INV-000105	05/17/2025			1180050 · Lodge Ja...	-2,100.00	2,100.00
TOTAL						-2,743.52	2,743.52
Bill Pmt -Check	100784	05/28/2025	Extreme Concrete Clea...		1101000 · BankUnit...		-4,400.00
Bill	7079	05/19/2025			1170050 · Sidewalk ...	-4,400.00	4,400.00
TOTAL						-4,400.00	4,400.00
Bill Pmt -Check	100785	05/28/2025	Jordan L. Duncan		1101000 · BankUnit...		-25.00
Bill	2025-1WLP	05/17/2025			1180210 · Special E...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	100786	05/28/2025	Walt's Upholstery, Inc.		1101000 · BankUnit...		-4,900.00
Bill	7740	05/20/2025			2510000 · Capital R...	-4,900.00	4,900.00
TOTAL						-4,900.00	4,900.00
Bill Pmt -Check	100787	05/28/2025	Cool Coast Heating & ...		1101000 · BankUnit...		-518.00
Bill	134817	05/16/2025			1180040 · Lodge Re...	-518.00	518.00
TOTAL						-518.00	518.00
Bill Pmt -Check	100788	05/28/2025	Florida Coast Equipment		1101000 · BankUnit...		-1,648.59
Bill	W0930005	05/22/2025			2510000 · Capital R...	-1,648.59	1,648.59
TOTAL						-1,648.59	1,648.59

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The Preserve at Wilderness Lake CDD
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100789	05/28/2025	Ready Refresh		1101000 · BankUnit...		-195.85
Bill	25E0006240923	05/10/2025			1180150 · Resident ...	-195.85	195.85
TOTAL						-195.85	195.85
Bill Pmt -Check	100790	05/29/2025	Fitness Logic		1101000 · BankUnit...		-125.00
Bill	124232	05/21/2025			1180220 · Fitness E...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	100791	05/29/2025	MPLC		1101000 · BankUnit...		-3,477.62
Bill	504458636	05/26/2025			1180180 · General ...	-3,477.62	3,477.62
TOTAL						-3,477.62	3,477.62
Bill Pmt -Check	100792	05/29/2025	Himes Electrical Servic...		1101000 · BankUnit...		-158.66
Bill	24857	05/27/2025			1150100 · Irrigation ...	-158.66	158.66
TOTAL						-158.66	158.66
Bill Pmt -Check	100793	05/29/2025	RedTree Landscape Sy...		1101000 · BankUnit...		-937.03
Bill	22042	05/21/2025			1150100 · Irrigation ...	-213.00	213.00
Bill	30008	05/22/2025			1150100 · Irrigation ...	-121.56	121.56
Bill	30007	05/22/2025			1150100 · Irrigation ...	-120.75	120.75
Bill	22086	05/22/2025			1150100 · Irrigation ...	-243.50	243.50
Bill	22077	05/22/2025			1150100 · Irrigation ...	-238.22	238.22
TOTAL						-937.03	937.03
Bill Pmt -Check	100794	05/29/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1080009	05/16/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95

Charles Aquaculture, LLC

15350 N US Highway 301
Citra, FL 32113

office@lakeandpondremediation.com

www.lakeandpondremediation.com

352-595-1700

Invoice

Date	Invoice #
5/1/2025	664

Terms
Net 15

Bill To
Chuck Burnite GHS Environmental PO 55802 St. Petersburg, FL 33732

Site Address/Permittee
Permit #TG-00031681 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637

Description	Quantity	Rate	Amount
Triploid Grass carp 12-14 inches	200	20.00	4,000.00
Delivery - no charge		0.00	0.00
<div>Payment is due upon delivery or pick up. We accept CASH, Check - Made out to Charles Aquaculture OR ZELLE: grasscarpfarm@gmail.com</div>			

Instructions for Releasing Fish from bags yourself:

- 1) Prepare to release fish as soon as possible into a shady part of your pond.
- 2) Open bag immediately and add a small amount of your pond water, a little at a time to temper the water in the bag. Continue for about 2 - 5 minutes until similar temperature is achieved and then release the fish.

Payments/Credits \$0.00

Balance Due \$4,000.00

05/06/2025

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





Sales Rep

Les Carden

Estimated Ready Date

05/16/2025

Sales Rep 2

Quantity	Item	Brand	Item	Options	Each	Amount
12	WIND-W1550HB,GRCO,C235 High Back Sling Arm Chair, GRCO - Greco Frame Finish, C235 - Fushio Chestnut Sling, Ocean Breeze, Outer Banks			 Greco  Fushio n Chestn ut	\$220.00	\$2,640.00
	50% Discount				-50%	(\$1,320.00)
	50% Discount					

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.



SOTAM6319

05/06/2025

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

Subtotal	\$1,320.00
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$149.00
Total	\$1,469.00
Amount Paid	\$0.00
Total Due	\$1,469.00

Customer Approved: Tish Dobson

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.



SOTAM6319



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

Invoice Number: 7724316
Account Number: 159237000
Invoice Date: 04/25/2025
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

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

PRESERVE AT WL CDD 2012 INTEREST

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.

RECEIVED MAY 06 2025

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

PRESERVE AT WL CDD 2012 INTEREST

Invoice Number: 7724316
Account Number: 159237000
Current Due: \$4,256.13
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 159237000
Invoice # 7724316
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

Invoice Number: 7724316
Invoice Date: 04/25/2025
Account Number: 159237000
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

3/3

PRESERVE AT WL CDD 2012 INTEREST

Accounts Included 159237000 159237001 159237002 159237003 159237004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 04/01/2025 - 03/31/2026				\$3,950.00
Incidental Expenses 04/01/2025 to 03/31/2026	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13





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

Check Request

Today's Date: 5/6/2015
District Name: Preserve at Wilderness Lake
Check Amount: \$180.97
Payable To: Terri Oakley
Mailing Address: Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637
Check Description: Household

Special Instructions:

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

[Signature]
Approved Signature

DM:	<u>T.D.</u>
Fund:	
GL:	
Object Cd:	
Check #:	
Date:	

GL Codes
1182060: \$45.76
1180180: \$135.21



sam's club

(813) 929 - 7010
05/03/25 11:55 9482 04852 004 7545

THE

E	624182	36PKDIETCOKE	19.38	
E	42750	GATORADE VPF	13.98	
E	26041	IC NOVELTY F	12.36	
E	727369	IC NOVELTY F	10.48	
E	727369	IC NOVELTY F	10.48	
E	136096	IC NOVELTY F	11.18	
E	136096	IC NOVELTY F	11.18	
E	980174962	IC NOVELTY F	11.18	
E	622121	COKE F	19.38	
E	1980261427	TAKIS FUEGOF	16.98	
E	28097	1102 YOD-HOF	13.78	
E	753259	P LFE PUR DF	4.98	
E	666446	42GALLON BA	22.88	
E	666446	42GALLON BA	22.88	
E I	219028	CT LEMONADE	9.88	
E V	INST SV	CT LEMONADE	1.00-N	
E V	INST SV	TAKIS FUEGO	2.00-N	
		SUBTOTAL	207.98	

TOTAL 207.98

SAM'S CASH TEND 27.01

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 8858 I 2

AID A0000000031010

AAC 9CAB05F37F9192C

TERMINAL # 21716382

*Signature Verified

DECLINED

05/03/25 11:57:11

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 8858 I 2

AID A0000000031010

AAC CC0613339330048F

TERMINAL # 21716382

*Signature Verified

DECLINED

05/03/25 11:57:26

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 8858 I 2

AID A0000000031010

AAC 40030362F7E182BB

TERMINAL # 21716382

*Signature Verified

DECLINED

05/03/25 11:57:56

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 8858 I 2

AID A0000000031010

AAC 38A6602859976551

TERMINAL # 21716382

*Signature Verified

DECLINED

05/03/25 11:58:11

DEBIT TEND 180.97

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

180.97 TOTAL PURCHASE

US DEBIT **** * 6870 I 0

NETWORK ID. 0056 APPR CODE 594118

US DEBIT

AID A00000000980840

AAC 4993188CC36FE6D7

*Pin Verified

TERMINAL # 21716382

SAM'S CASH USED 27.01

Bus Bal Tran Amt End Bal

27.01 27.01 0.00

05/03/25 11:56:58

Additional Savings This Trip:



Grant Hemond and Associates, Inc.

10751 Maple Creek Dr. Suite 102, Trinity, FL 34655

Phone: (727) 376-8770 | <https://granthemond.com>

INVOICE

Date of Issue: 5/9/25

INVOICE #: 467167-573

ACCOUNT #: 412288

Billed To:

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

Event Details:

Memorial Day BBQ
Community Celebration
Saturday, May 24, 2025
Wilderness Lake Preserve
12:00 PM - 3:00 PM (3 hours)

Balance Due:

\$346.50

List of Services

PACKAGE:

Hours of Service	Description	Price
3	DJ/MC services and dancefloor lighting to enhance the party atmosphere. GHA DJ Associate: TBD	\$495.00

ADD-ONS:

Quantity	Description	Price
Total Price:		\$495.00
Payments Received:		(\$148.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	(\$148.50)	Paid Check #100627 on 2/3/2025	Received
2nd Scheduled Payment	\$0.00	N/A	N/A
Final Balance Due	\$346.50	Grant Hemond and Associates, Inc.	5/24/2025



Dev It Wedding & Events
5300 Eagle Blvd
Land O' Lakes, FL 34639 United States

Invoice #09232179

Issue date
May 20, 2025

Invoice #09232179

Customer

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
tdobson@vestapropertyservices.com

Invoice Details

PDF created May 28, 2025
\$799.74

Payment

Due May 20, 2025
\$799.74

Items	Quantity	Price	Amount
Hawaiian Luau - July 19th	1	\$799.74	\$799.74
Subtotal			\$799.74
Total Due			\$799.74



WILDERNESS LAKES Account Number:
813-996-0570-060723-5
 PIN:
8786

Billing Date:
Apr 07, 2025
 Billing Period:
Apr 07 - May 06, 2025

Hi WILDERNESS LAKES,

Notice anything different? Your bill has a new look and feel. Simpler.
 Clearer. Easier to understand.

Bill history

Previous balance	\$364.07
Payment received by Apr 07, thank you	-\$364.07

Service summary

Bundle	\$332.91
Other	\$3.49
Taxes and Fees	\$27.73
Total services	\$364.13
Total balance	\$364.13

Total balance

\$364.13

Auto Pay is scheduled
May 01



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 payments, and services
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 more visit
frontier.com/myfrontierapp

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 referral. Learn more: <https://www.businessreferralrewards.com>



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

6790 0107 NO RP 07 04082025 NNNNNNNN 01 009431 0047

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 the MyFrontier app.**



020003&13996057006072300000000000000364135



WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

Billing Date:

Apr 07, 2025

Page 3/6

PIN:

8786

Billing Period:

Apr 07 - May 06, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Bundle**Monthly Charges**

04.07-05.06

Business Fiber Internet 500	\$69.99
1 Usable Static IP Address	\$19.99
Auto Pay Discount	-\$5.00
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
FiberOptic TV - Business Preferred Public	\$129.99
Sports/Broadcast TV Fee	\$29.99
(4) Digital Adapter	\$27.96
TV Standard Set-Top Box	\$11.00

Bundle Total**\$332.91**

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 \$61.15 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning April 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.3% to 36.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.

Other Charges**Monthly Charges**

04.07-05.06

Printed Bill Fee	\$3.49
------------------	--------

Other Charges Total**\$3.49**

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>

Frontier negotiates hard with video content providers to bring you great entertainment at the best possible price. Due to the continuous rising cost of programming, we must periodically pass on those rate increases. Beginning with your next bill your video service will increase by \$75.00 per month. Questions? Please contact customer service.

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital,

Taxes and Fees

Federal USF Recovery Charge	\$3.30
FCA Long Distance - Federal USF Surcharge	\$2.93
Federal Excise Tax	\$0.28
Federal Taxes	\$6.51
FL State Communications Services Tax	\$2.72
County Communications Services Tax	\$1.35
FL State Gross Receipts Tax	\$1.01
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.09
FL Telecommunications Relay Service	\$0.08
State Taxes	\$5.65
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	\$0.71
County Sales Tax	\$0.39
FL State Gross Receipts Tax	\$0.24
FCC Regulatory Recovery Fee	\$0.11
Video	\$15.57

Taxes and Fees Total**\$27.73**

Continued on next page



WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Apr 07, 2025

Billing Period:

Apr 07 - May 06, 2025

Page 4/6

Total current month charges

\$364.13

Tallahassee, FL 32399-0800 or
1-800-435-7352. Your FCC Community
ID is: FL1308

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business.frontier.com





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Apr 07, 2025

Billing Period:

Apr 07 - May 06, 2025

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Frontier Bundled Video Service

Total Video Programming Charges

FiberOptic TV - Business Preferred Public	\$129.99
Sports/Broadcast TV Fee	\$29.99

Total	\$159.98
--------------	-----------------



THE PRESERVE WILDERNESS LAKE

Bill date Apr 10, 2025

For service Mar 5 - Apr 2

29 days

Collective account number **9300 0001 3787**

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

Getting started

Previous Amount Due	\$1,479.21
<i>Payment Received Apr 02</i>	-1,479.21
Current Electric Charges	1,427.43
Taxes	37.91
Total Amount Due May 01	\$1,465.34

Shipping Summary by Month

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	36.02
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	144.07
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	125.89
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	39.86

RECEIVED APR 15 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 3787

\$1,465.34
by May 1

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

000001 000000016



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



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



88930000013787000660000000000000014653400001465341

fb.def.duke.bills.20250409222804.70.afp-1-0000000018



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	47.53
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	145.55
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	158.07
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	117.38
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.86
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	138.07
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	137.24
Total Charges		\$1,465.34





duke-energy.com
877.372.8477

Account number 9300 0001 3787

04/17/2007

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	\$35.09
	Meter Number: 4429770	Energy Charge	13.33	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	4.32	
	Present Read: 4279	Asset Securitization Charge	0.21	
	Previous Read: 4169			\$0.93
	Billed Usage: 110			
	Billed kWh 110.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.90	\$36.02
		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	\$140.35
	Meter Number: 4486990	Energy Charge	91.95	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	29.75	
	Present Read: 58064	Asset Securitization Charge	1.42	
	Previous Read: 57306			\$3.72
	Billed Usage: 758			
	Billed kWh 758.000			
		Regulatory Assessment Fee	0.12	
		Gross Receipts Tax	3.60	\$144.07
		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	0.97	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	0.31	
	Present Read: 407	Asset Securitization Charge	0.01	
	Previous Read: 399	Minimum Bill Adjustment	11.48	\$0.80
	Billed Usage: 8			
	Billed kWh 8.000			
		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	\$122.63
	Meter Number: 4412767	Energy Charge	78.72	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	25.47	
	Present Read: 48668	Asset Securitization Charge	1.21	
	Previous Read: 48019			\$3.26
	Billed Usage: 649			
	Billed kWh 649.000			
		Regulatory Assessment Fee	0.11	
		Gross Receipts Tax	3.15	\$125.89
		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	7.04	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	2.28	



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details				Amounts
	Present Read:	4027	Asset Securitization Charge	0.11	
	Previous Read:	3969	Minimum Bill Adjustment	3.34	
	Billed Usage:	58			
	Billed kWh	58.000			
			Regulatory Assessment Fee	0.03	\$0.80
			Gross Receipts Tax	0.77	
			Total		
					\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	
	Meter Number:	4426432	Energy Charge	16.13	
	Bill Period:	Mar 05	Fuel Charge	5.22	
		- Apr 02	Asset Securitization Charge	0.25	
	Present Read:	12195			
	Previous Read:	12062			\$38.83
	Billed Usage:	133			
	Billed kWh	133.000			
			Regulatory Assessment Fee	0.03	
			Gross Receipts Tax	1.00	
			Total		\$39.86
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	
	Meter Number:	4418605	Energy Charge	21.71	
	Bill Period:	Mar 05	Fuel Charge	7.03	
		- Apr 02	Asset Securitization Charge	0.33	
	Present Read:	13698			
	Previous Read:	13519			\$46.30
	Billed Usage:	179			
	Billed kWh	179.000			
			Regulatory Assessment Fee	0.04	
			Gross Receipts Tax	1.19	
			Total		\$47.53
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	
	Meter Number:	4407268	Energy Charge	8.74	
	Bill Period:	Mar 05	Fuel Charge	2.83	
		- Apr 02	Asset Securitization Charge	0.13	
	Present Read:	2890	Minimum Bill Adjustment	1.07	
	Previous Read:	2818			\$30.00
	Billed Usage:	72			
	Billed kWh	72.000			
			Regulatory Assessment Fee	0.03	
			Gross Receipts Tax	0.77	
			Total		\$30.80
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	
	Meter Number:	4422414	Energy Charge	93.03	
	Bill Period:	Mar 05	Fuel Charge	30.10	
		- Apr 02	Asset Securitization Charge	1.43	
	Present Read:	51155			
	Previous Read:	50388			\$141.79
	Billed Usage:	767			
	Billed kWh	767.000			





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Account number 9300 0001 3787

9300 0001 3787

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.12	\$3.76
	Gross Receipts Tax	3.64	
	Total		\$145.55
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	7.52
	Bill Period: Mar 05	Fuel Charge	2.43
	- Apr 02	Asset Securitization Charge	0.12
	Present Read: 4035	Minimum Bill Adjustment	2.70
	Previous Read: 3973		
	Billed Usage: 62		
	Billed kWh 62.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4414861	Energy Charge	0.60
	Bill Period: Mar 05	Fuel Charge	0.20
	- Apr 02	Asset Securitization Charge	0.01
	Present Read: 315	Minimum Bill Adjustment	11.96
	Previous Read: 310		
	Billed Usage: 5		
	Billed kWh 5.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 3523173	Energy Charge	102.14
	Bill Period: Mar 05	Fuel Charge	33.05
	- Apr 02	Asset Securitization Charge	1.57
	Present Read: 11771		
	Previous Read: 10929		
	Billed Usage: 842		
	Billed kWh 842.000		
	Regulatory Assessment Fee	0.13	\$4.08
	Gross Receipts Tax	3.95	
	Total		\$158.07
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: Mar 05	Fuel Charge	23.47
	- Apr 02	Asset Securitization Charge	1.12
	Present Read: 18339		
	Previous Read: 17741		
	Billed Usage: 598		
	Billed kWh 598.000		
	Regulatory Assessment Fee	0.10	\$3.03
	Gross Receipts Tax	2.93	
	Total		\$117.38



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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details			Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4412789	Energy Charge	9.46	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	3.06	
	Present Read: 4651	Asset Securitization Charge	0.15	
	Previous Read: 4573	Minimum Bill Adjustment	0.10	\$0.80
	Billed Usage: 78			
	Billed kWh 78.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
910089497028 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: 3603226	Energy Charge	8.61	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	2.79	
	Present Read: 4344	Asset Securitization Charge	0.13	
	Previous Read: 4273	Minimum Bill Adjustment	1.24	\$0.80
	Billed Usage: 71			
	Billed kWh 71.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.76	\$30.00
	Meter Number: 4421286	Energy Charge	9.13	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	2.72	
	Present Read: 1860	Asset Securitization Charge	0.16	
	Previous Read: 1785	Minimum Bill Adjustment	4.23	\$0.80
	Billed Usage: 75			
	Billed kWh 75.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4429848	Minimum Bill Adjustment	12.77	
	Bill Period: Mar 05 - Apr 02			
	Present Read: 231			
	Previous Read: 231			\$0.80
	Billed Usage: 0			
	Billed kWh 0.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4444513	Energy Charge	0.73	
	Bill Period: Mar 05 - Apr 02	Fuel Charge	0.24	
	Present Read: 501	Asset Securitization Charge	0.01	





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Account number 9300 0001 3787

Statement Period: 03/01/2022 - 04/01/2022

Account Information	Billing Details		Amounts
	Previous Read: 495	Minimum Bill Adjustment 11.79	\$0.80
	Billed Usage: 6		
	Billed kWh 6.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$35.91
	Meter Number: 4417902	Energy Charge 13.95	
	Bill Period: Mar 05 - Apr 02	Fuel Charge 4.51	
	Present Read: 6313	Asset Securitization Charge 0.22	
	Previous Read: 6198		
	Billed Usage: 115		\$0.95
	Billed kWh 115.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.92	\$36.86
		Total	
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	\$134.50
	Meter Number: 4426401	Energy Charge 87.58	
	Bill Period: Mar 05 - Apr 02	Fuel Charge 28.34	
	Present Read: 41122	Asset Securitization Charge 1.35	
	Previous Read: 40400		
	Billed Usage: 722		\$3.57
	Billed kWh 722.000		
		Regulatory Assessment Fee 0.12	
		Gross Receipts Tax 3.45	\$138.07
		Total	
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 3.87	
	Bill Period: Mar 05 - Apr 02	Fuel Charge 1.26	
	Present Read: 1828	Asset Securitization Charge 0.06	
	Previous Read: 1796	Minimum Bill Adjustment 7.58	
	Billed Usage: 32		\$0.80
	Billed kWh 32.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
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	\$133.69
	Meter Number: 4415554	Energy Charge 86.98	
	Bill Period: Mar 05 - Apr 02	Fuel Charge 28.14	
	Present Read: 32553	Asset Securitization Charge 1.34	
	Previous Read: 31836		
	Billed Usage: 717		\$3.55
	Billed kWh 717.000		
		Regulatory Assessment Fee 0.12	

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Account number 9300 0001 3787

Billing details continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.43	
	Total	\$137.24
	Total Amount Due	\$1,465.34





April 2025 Statement

Open Date: 03/11/2025 Closing Date: 04/08/2025

Visa® Community Card

PWL CDD (CPN 002583416)

Elan Financial
Services
BUS 30 ELN

Page 1 of 4
Account: 4798 5106 2496 8836

1-866-552-8855

6

New Balance \$4,938.75
Minimum Payment Due \$4,938.75
Payment Due Date 05/06/2025

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	+	\$5,013.38
Payments	-	\$5,013.38CR
Other Credits		\$0.00
Purchases	+	\$4,938.75
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,938.75
Past Due		\$0.00
Minimum Payment Due		\$4,938.75
Credit Line		\$10,000.00
Available Credit		\$5,061.25
Days in Billing Period		29

RECEIVED APR 15 2025

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004938750004938750

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 \$4,938.75 will be automatically deducted from your account on 05/05/25.

000034687 MUSB20DD040925044311 01 00000000 015979 003



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



April 2025 Statement 03/11/2025 - 04/08/2025
PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

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Important Messages

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

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

Your payment of \$4938.75 will be automatically deducted from your bank account on 05/05/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions

DOBSON ELLEN

Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/11	03/10	8334	AMAZON MKTPL*K34XK4WK3 Amzn.com/bill WA		
03/12	03/11	1775	CIRCLE K # 07575 LAND O LAKES FL	\$46.01	1180150- 25.03, 1180060- 9.99
03/13	03/12	5645	AMAZON MKTPL*Q03TJ4EQ3 Amzn.com/bill WA	\$46.35	1180040
03/14	03/13	6700	PUBLIX #1821 LUTZ FL	\$59.95	1180040
03/14	03/13	8996	TIBBETTS LUMBER LOL LUTZ FL	\$69.85	1180210
03/17	03/14	0843	AMAZON MKTPL*JU9PK9GC3 Amzn.com/bill WA	\$88.37	1180040
03/17	03/14	6484	AMAZON MKTPL*497PV3NJ3 Amzn.com/bill WA	\$44.20	1180159-2.68, 1180210- 14.99, 1180170- 8.54, 1180060- 17.99
03/17	03/14	6215	EXTRA SPACE 8254 801-3654535 FL	\$14.99	1180150
03/17	03/15	9137	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$276.00	1180210
03/17	03/15	3671	PUBLIX #1142 LAND O LAKES FL	\$150.00	1180150
03/17	03/15	3754	PUBLIX #877 LAND O LAKES FL	\$304.14	1180210
03/18	03/17	9121	ADOBE *ADOBE 408-536-6000 CA	\$103.36	1180210
03/19	03/18	5094	SAMS CLUB #4852 WESLEY CHAPEL FL	\$19.99	1180170
03/19	03/18	2291	PUBLIX #877 LAND O LAKES FL	\$232.48	1180060- 22.88, 1180150- 42.80, 1180180- 166.80
03/19	03/18	5755	WHAT'S IN YOUR TANK? L LAND O LAKES FL	\$138.84	1180210- 3.96, 1180150- 45.35, 1180180- 59.53
03/20	03/19	3812	LOWES #02238* LUTZ FL	\$2.50	1180190
03/20	03/19	3820	LOWES #02238* LUTZ FL	\$13.88	1180040
03/21	03/19	9300	TIMES ADVERTISING 727-893-8111 FL	\$114.08	1180040
03/21	03/20	6573	AMAZON MKTPL*5O2OG7D33 Amzn.com/bill WA	\$114.80	1180120
03/24	03/21	6646	TIMES ADVERTISING 727-893-8111 FL	\$19.99	1180190
03/24	03/21	6729	TIMES ADVERTISING 727-893-8111 FL	\$67.00	1180210
03/24	03/22	7159	PUBLIX #1142 LAND O LAKES FL	\$70.00	1180210
03/24	03/22	7233	PUBLIX #877 LAND O LAKES FL	\$21.91	1180210
03/24	03/23	4375	AMAZON MKTPL*CH7S14JN3 Amzn.com/bill WA	\$12.33	1180210
03/25	03/24	3182	Amazon.com*P54ZV9K83 Amzn.com/bill WA	\$24.50	1180060
03/25	03/24	4772	AMAZON MKTPL*ZQ8JB6R63 Amzn.com/bill WA	\$116.64	1180150
03/27	03/26	3867	SQ *BADGES OF HONOR LL gosq.com FL	\$43.48	1180210
03/27	03/27	6256	Amazon.com*RD0566OA3 Amzn.com/bill WA	\$9.00	1180170
03/27	03/27	9077	WP*lunaroaches.com Hastings FL	\$25.96	1180040
				\$39.90	1180190

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April 2025 Statement 03/11/2025 - 04/08/2025
PWL CDD (CPN 002583416)

Elan Financial Services (1-866-552-8855

Credit Limit \$10000

Transactions DOBSON, ELLEN

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
				\$33.98	1180150
03/28	03/27	9421	Amazon.com*3T42912Q3 Amzn.com/bill WA	\$151.55	1180210- 1.97, 1180180- 149.58
03/31	03/28	8787	SAMS CLUB #4852 WESLEY CHAPEL FL	\$25.96	1180040
03/31	03/28	6563	LOWES #02238* LUTZ FL	\$96.00	1180210
03/31	03/28	3431	SQ *ACCURATE SIGNS ON Land O Lakes FL	\$59.97	1180040
03/31	03/28	6725	AMAZON MKTPL*9A6NX2GJ3 Amzn.com/bill WA	\$49.98	1180260
03/31	03/28	1097	AMAZON MKTPL*ZK21K4KF3 Amzn.com/bill WA	\$115.17	1180150- 44.99, 1180260- 70.18
03/31	03/28	0532	AMAZON MKTPL*119BE2YD3 Amzn.com/bill WA	\$233.26	1180150- 53.40, 1180060- 9.99
03/31	03/29	5860	AMAZON MKTPL*RE04Y0TE3 Amzn.com/bill WA	\$22.02	1180210
03/31	03/30	5861	AMAZON MKTPL*P81EL4173 Amzn.com/bill WA	\$23.17	1180150
04/02	04/01	1256	DNH*GODADDY#3681418091 https://www.g AZ	\$162.30	1180210
04/02	04/01	4795	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$96.00	1180210
04/02	04/01	9818	SQ *ACCURATE SIGNS ON Land O Lakes FL	\$202.24	1180040
04/02	04/01	0290	LOWES #02238* LUTZ FL	\$19.80	1180170
04/02	04/01	9811	GOOGLE *GSUITE_wildem cc@google.com CA	\$12.98	1180190
04/02	04/02	4098	Pet Supplies Plus 4011 Land OLakes FL	\$161.00	1180040
04/03	04/02	8276	LOWES #02238* LUTZ FL	\$104.00	1180210
04/04	04/03	6086	THE LAKER LUTZ NEWS 562-552-2333 CA	\$39.99	1180150
04/04	04/03	7018	AMAZON MKTPL*WR97J74C3 Amzn.com/bill WA	\$71.48	1180150
04/04	04/03	9397	AMAZON MKTPL*FK7N00VV3 Amzn.com/bill WA	\$120.85	1180210- 63.63, 1180180- 13.69
04/07	04/04	1159	PUBLIX #877 LAND O LAKES FL	\$171.09	1180210
04/07	04/04	8693	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$39.99	1180150
04/07	04/04	3111	AMAZON MKTPL*1X83E6NJ3 Amzn.com/bill WA	\$35.49	1180210- 26.70, 1180170- 8.79
04/07	04/05	4822	PUBLIX #877 LAND O LAKES FL	\$600.98	2510000- Reserves
04/08	04/07	4770	LOWES #02238* LUTZ FL	\$4,938.75	
Total for Account 4798 5106 2416 8858					

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits				\$5,013.38CR	
04/04	04/04	MTC	PAYMENT THANK YOU	\$5,013.38CR	
Total for Account 4798 5106 2496 8836					

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00



April 2025 Statement 03/11/2025 - 04/08/2025
PWL CDD (CPN 002583416)

Elan Financial Services (1-866-552-8854

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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	\$4,938.75	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone

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



Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com

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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

INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the 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 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 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 Balance Transfer balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Purchase 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 a 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.

00034687 72153 0001-0003 DUS6200D040825044335 00 L 00015979 URB250MIE

0003687 72156 0003-0003 DUSB2DD0040925044335 00 L 00016879 UB25SOME

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/9/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/9/15	AMCZOL	\$45.01	1180150 - \$25.03
			1180060 - \$19.99

Notes:

4/23/25, 10:33 AM

amazon.com

Amazon.com - Order 114-9885118-2127400

114-9885118-2127400

Order Placed: March 9, 2025

Amazon.com order number: 114-9885118-2127400

Order Total: \$45.01

Shipped on March 10, 2025

Items Ordered

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

Sold by: Amazon.com Services, Inc

Supplied by: Other

Price
\$25.03

P.S.

Condition: New

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

Sold by: HLmedical ()

Supplied by: HLmedical (seller:)

\$9.99

C.S.

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD

21320 WILDERNESS LAKE BLVD

LAND O LAKES, FL 34637-7879

United States

Shipping Speed:

Rush Shipping

Payment Information

Payment Method:

Visa ending in 8858

Item(s) Subtotal: \$45.01

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Billing address

Ellen Dobson

250 INTERNATIONAL PKWY STE 208

LAKE MARY, FL 32746-5062

United States

Total before tax: \$45.01

Estimated tax to be collected: \$0.00

Grand Total: \$45.01

Credit Card transactions

Visa ending in 8858: March 10, 2025: \$45.01

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

3/11/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/11/25	Circle K	\$46.35	1180040

Notes:

3/11/2025 10:08:2
Order Number:
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lakes FL 34638
(813) 929-8788
Term: 102
Appr : 901150
UNL-REG
PUMP No. 09
Gallons 15.825
PRICE/G \$2.929
TOTAL FUEL \$46.35
TOTAL SALE \$46.35
SALE
Visa
Card Num : (C)
XXXXXXXXXXXX8858
Chip Read

USD\$ 46.35

VISA CREDIT
AID: A0000000031010
TVR: 8000000000
IAD: XXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
01B4CC0E9B88C753

03/11/2025 10:05:36

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

THANK YOU
HAVE A NICE DAY

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
3/11/25	Amazon	\$54.95	1180040

Notes:

Print this page for your records.

Order Placed: March 11, 2025
Amazon.com order number: 114-4555376-2485038
Order Total: \$59.95

Shipped on March 12, 2025

Items Ordered

1 of: <i>WILLOWYBE Sauna Stone Rock Grade A+ Roughly 35lb/16kg, Sauna Accessory</i>	Price
Sold by: Earth SunShine (seller)	\$59.95
Supplied by: Earth SunShine (seller)	

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$59.95
Shipping & Handling:	\$0.00

Total before tax:	\$59.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$59.95

Visa ending in 8858: March 12, 2025: \$59.95

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

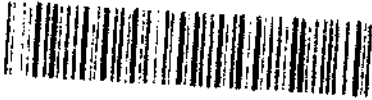
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/13/25	PUBLIX	\$69.85	1180210 St. Patti H.H.

Notes:

Publix

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



1821 300 065 840

PUBLIX NAPKINS		4.39	T
PUB ED PLATE 6-1/8		3.79	T
PUB ED PLATE 8-5/8		7.99	T
HEFTY BOWLS 12 OZ.		4.49	T
HEFTY BOWLS 12 OZ		4.49	T
PUB DINNERWARE COMBO		13.99	T
PUB MSTRD W/HRSRUB		2.39	T
PUB DELION SG MSTR		2.39	T
SILVER FLOSS KRAUT		2.49	T
You Saved	0.86		
SILVER FLOSS KRAUT		2.49	T
You Saved	0.86		
RED POTATOES		6.99	T
RED POTATOES		6.99	T
ONIONS SWEET			
1.64 lb @	1.75/ lb	2.87	T
CABBAGE GREEN			
2.74 lb @	0.49/ lb	1.34	T
You Saved	1.37		
CABBAGE GREEN			
3.11 lb @	0.49/ lb	1.52	T
You Saved	1.56		
CABBAGE GREEN			
2.54 lb @	0.49/ lb	1.24	T
You Saved	1.27		
TAX EXEMPT			

Order Total	69.85
Grand Total	69.85
credit	Payment
TAX FORGIVEN	2.54
Change	0.00

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/13/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/13/05	Tibbatts Lumber Co.	\$ 88.37	1180040

Notes:

DISCLAIMER: The common or nominal description or industry recognized description of Lumber and Other Products sold by Tibbatts Lumber may not represent the actual size or description of the item.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/13/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/13/15	AMC200	\$44.00	1180110 - \$14.99 - Tire Dye Day
			1180170 - \$8.54
			1180060 - \$17.99
			1180150 - \$2.68

Notes:

Print this page for your records.

Order Placed: March 13, 2025
Amazon.com order number: 114-7688781-5310632
Order Total: \$44.20

Shipped on March 14, 2025

Items Ordered

	Price
1 of: <i>Tulip One-Step Tie-Dye Party, 18 Pre-Filled Bottles, Creative Group Activity, All-in-1 Fashion Design Kit, 1 Pack, Rainbow</i>	\$14.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	S.E.

Condition: New

1 of: <i>Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb.</i>	\$8.54
Sold by: Amazon.com Services, Inc	
Supplied by: Other	O.S.

Condition: New

1 of: <i>NACENA Broom and Dustpan Set, 52-in Long Adjustable Handle Broom Dustpan Combo with Dustpan Teeth to Automatically Clean Hair Suitable for Home Kitchen Office Hall Floor (Black&Red)</i>	\$17.99
Sold by: nacena us (seller profile)	
Supplied by: nacena us (seller profile)	C.S.

Condition: New

1 of: <i>Amazon Brand - Happy Belly Zero Calorie Pink Saccharin Sweetener Powder, 250 Packet, 8.81 ounce (Pack of 1)</i>	\$2.68
Sold by: Amazon.com Services, Inc	
Supplied by: Other	P.S.

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$44.20
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$44.20
Estimated tax to be collected:	\$0.00

Grand Total:	\$44.20
Visa ending in 8858: March 14, 2025:	\$44.20

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

3/13/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/13/15	Amazon	\$14.99	1180150

Notes:

Order Placed: March 13, 2025
Amazon.com order number: 114-5092325-3384216
Order Total: \$14.99

Shipped on March 14, 2025

Items Ordered

1 of: Domino Sugar Packets (1000)

Sold by: Make It A Box Foods (seller profile)

Supplied by: Other

Condition: New

Price
\$14.99

R.S.

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa ending in 8858

Billing address

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

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Total before tax: \$14.99

Estimated tax to be collected: \$0.00

Grand Total: \$14.99

Credit Card transactions

Visa ending in 8858: March 14, 2025: \$14.99

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/14/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/14/25	Extra Sun Soap	\$ 21.00	1180210

Notes:



☰ ... - + 1 of 1 ... 🔍 ...



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 825 - 8459 / extraspace.com

March 14, 2025 12:42 AM EDT

EasyPay - EasyPay

Transaction # 286428497 / System

Rent 184	276.00
03/14/25 - 04/13/25	

Transaction Total	\$276.00
--------------------------	-----------------

Payment Method

Visa ending in 8858	276.00
----------------------------	---------------

Payment Total	\$276.00
----------------------	-----------------

*Merchandise Returns will be accepted in original
packaging within 30 days of purchase.*

Give yourself one less thing to worry about by signing
up for easypay at

myaccount.extraspace.com



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/15/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/15/2015	Constant Contact	\$150 ⁰⁰	1180150

Notes: _____

Payment Receipt for March 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
813-395-2437

User Name: wlpevents
Today's Date: March 15, 2025

Payment Date: March 15, 2025
Payment Method: VI (last 4 digits: 8858)
Amount: \$150.00

Thank you for your payment!

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

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

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

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

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0800-234-0942
Outside US / Canada: 0800-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0800-234-0945
Outside US / Canada: +1 781-472-8120

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Change

3/15/2015
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/15/15	Publix	\$304.14	1180240 - \$304.14

St. Patrick's Day

Notes:

Publix

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



1142 3FD 517 505

PUB SQZ MAYO	5.49	F
PUB SQZ MAYO	5.49	F
FROSTED COOKIE 100	4.99	F
FROSTED COOKIE 100	1.99	F
FROSTED COOKIE 100	4.99	F
REUBEN SANDWICH	89.90	F
You Saved	15.00	
REUBEN SANDWICH	89.90	F
You Saved	15.00	
REUBEN SANDWICH	89.90	F
You Saved	15.00	
PBX VEGGIE WHL SUB	8.49	T
TAX EXEMPT		

Order Total	304.14
Grand Total	304.14
Credit Payment	304.14

TAX FORGIVEN	19.47
Change	0.00

Summary
Special Price Savings 45.00

* Your Savings at Publix *
* 45.00 *

Receipt ID 1142 3FD 517 505

PRESTO!
Trace #: 511900
Reference #: 0907201/393
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$304.14
Auth #: 415182

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/15/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/15/05	Publix	\$103.36	1180210-\$103.36

SP. H. T. - \$28.14
IC.S. - \$70.63
GE - \$3.59

Notes:

Publix

Collier Commons
121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott
813-948-9019



0877 460 037 540

ICE 7 LB 5.00
2 @ 2 FOR 5.00
HEFTY BOWLS 12 OZ. 4.49
HEFTY BOWLS 12 OZ. 4.49
PUB STORAGE GALLON 3.59
PUBLIX WHPD CRM LT 6.59
PUBLIX WHPD CRM LT 6.59
PUBLIX WHPD CRM LT 6.59
PUBLIX ICE CREAM 8.99
2 @ 3.00
You Saved 3.00
PUB MARA CHERRIES 3.49
PUB MARA CHERRIES 3.49
PUBLIX CHOC SYRUP 3.59
HERSHY STRBRY SYRP 4.31
HERSHY STRBRY SYRP 4.31
HERSHY CARML SYRP 4.31
CABBAGE GREEN 2.16
4.41 lb @ 0.49/lb 2.16
You Saved 2.20
BH DILL SPEARS 9.00
1 @ 2 FOR 9.00
You Saved 0.19
BH DILL SPEARS 9.00
3 @ 2 FOR 9.00
You Saved 0.57
CARROTS SNACK SIZE 1.99
CARROTS SNACK SIZE 1.99
TAX EXEMPT

Order total 103.36
Grand Total 103.36
Credit Payment 103.36

TAX FORGIVEN 1.73

Change 0.00

Savings Summary

Special Price Savings 5.96

* Your Savings at Publix *
* 5.96 *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/17/25	Adams	\$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 3045534529
Invoice Date 17-MAR-2025
Payment Terms Credit Card
Purchase Order AB03230204893CUS
Order Number 7133017927
Customer Number 1279161600
Currency USD

Bill To

Ellen Dobson
FL 32746

INVOICE

Item Details

Service Term: 17-MAR-2025 to 16-APR-2025

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

Invoice Total

Subtotal 19.99
TAX (FL 6% Sales Tax) 0.00

GRAND TOTAL (USD) 19.99

Comments:

Billing Contact

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

Thank you for your business!

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/18/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/18/05	Sam's Club	\$232.48	1180000 - 22288
			1180150 - 4280
			1180180 - 416480

Notes:



(813) 929 - 7010
03/18/25 19:16 2496 04852 004 2500

THE

84616 ICEE VARIETY 9.98
84616 ICEE VARIETY 9.98
727369 IC NOVELTY F 10.48
727369 IC NOVELTY F 10.48
1980174962 IC NOVELTY F 11.18
1980174962 IC NOVELTY F 11.18
1980174962 IC NOVELTY F 11.18
106920 IC NOVELTY F 9.98
258863 GATORADE VPF 16.28
990288419 MM NAPKINS 12.84
556445 42GALLON BA 22.88
980259466 90ZMHCUP 14.98
980259466 90ZMHCUP 14.98
980368271 CHKN RMN 24F 6.98
806966 DR PEP 36CNF 16.98
358482 UTZ 42CT 80F 14.38
28097 110Z YOD-HOF 13.78
1980272280 30CT VP F 18.48
753259 P LFE PUR DF 4.98
V INST SV 30CT VP 2.00-N
E V INST SV 3 2.50-
IC NOVELTY 7.50-N
SUBTOTAL 232.48

TOTAL 232.48
VISA TEND 232.48
VISA CREDIT **** ** 8858 I 2
APPROVAL # 818181
AID A0000000031010
AAC F8021ADBF98DD8C9
TERMINAL # 21716382
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$9.60

Yay! You earned \$4.67 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

ITEMS SOLD 19

TC# 3864 5326 9030 3747 9993 4



*** MEMBER COPY ***

Publix

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



0877 310 038 098

PUBLIX CONES 8.19 T F
O/S F/B GRAP 16.12 5.69 T F
O/S F/B C/WH 16.12 5.69 T F
Promotion 5.69 T F
O/S F/B TANG 16.12 5.69 T F
OUTSHINE WATERMELON 5.69 T F
Promotion 5.69 T F
PUB MARSHMALLOW 2.09 T F
PUB MARSHMALLOW 2.09 T F
HERSHEY CHOC BAR 2 @ 7.89 15.78 T F
PUBLIX NAPKINS 6.69 T F
HOTELOR GRN/POMGR 3.39 T F
You Saved 0.40
L/M SING SERV ORIG 3.89 T F
C/M SING SERV ORIG 3.89 T F
COUNTRY TIME LEMON 6.75 T F
COUNTRY TIME LEMON 6.75 T F
NAB 11 HONEYMD GRN 1 @ 2 FOR 7.00 3.50 T F
You Saved 1.77
NAB HON MAID GRAHM 1 @ 2 FOR 7.00 3.50 T F
You Saved 1.77
NAB HON MAID GRAHM 1 @ 2 FOR 7.00 3.50 T F
You Saved 1.77
NAB HON MAID GRAHM 1 @ 2 FOR 7.00 3.50 T F
You Saved 1.77
DIET COCA COLA 9.99 T F
COCA-COLA CLASSIC 9.99 T F
COCA-COLA CLASSIC 9.99 T F
Promotion 9.99 T F
A&W ROOT BEER 9.99 T F
SUNKIST ORANGE 9.99 T F
A&W ROOT BEER 9.99 T F
A&W ROOT BEER 9.99 T F
Promotion 9.99 T F
Promotion 9.99 T F
PUBLIX COFFEE 13.99 T F
TAX EXEMPT

Order total 138.84
Grand total 138.84
Credit Payment 138.84
TAX FORGIVEN 6.64
Change 0.00

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/18/05	Publix	5138.84	1180210 - \$33.76 - SIMON
			1180150 - \$45.35
			1180180 - \$59.53

Credit Card Charge

Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

3/18/05

2408 LAND O LAKES BLVD
LAND O LAKES, FL 34639
B133889772

Cashier: Zach
18-Mar-2025 4:01:18P

Transaction 100434

1	5 Gallons TUESDAY RO Water	\$2.25
---	----------------------------	--------

Subtotal	\$2.25
-----------------	---------------

Sales Tax	7%	\$0.16
-----------	----	--------

CC processing fee (4.0%)	\$0.09
---------------------------------	---------------

Total	\$2.50
--------------	---------------

CREDIT CARD SALE	\$2.50
------------------	--------

VISA 8858

Retain this copy for statement validation

~~TS-Inter-2025 4:02:00P~~

\$2.50 | Method: EMV

VISA CREDIT XXXXXXXXXXXXX8858

ELLEN DOBSON

Reference ID: 507700869808

Auth ID: 518120

MID: *****1888

AID: A0000000031010

AthNtwkNm: VISA

SIGNATURE

Thank You For Shopping at What's In Your Tank



M88H73RWW438T

Clover ID: 1HGGQJBVT7PTT

Payment M88H73RWW438T

[Click for Privacy Policy](https://clover.com/privacy)
<https://clover.com/privacy>

Attach Receipts

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

Debit Card Charge

Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/18/15	Wash's Inc	\$2.50	1180190

Notes:

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/19/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/19/15	Lowes	\$13.88	1180000

Notes:



LEARN MORE AT LOWES.COM/NYLOWESREWARDS

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

SALE -

SALESM: S225B581 736524 TRANSN: 990198727 03-19-25

356917 15.25 INK4+1 STARD HARD 13.88

SUBTOTAL: 13.88
TOTAL TAX: 0.00
INVOICE 76320 TOTAL: 13.88
VISA: 13.88

VISA: XXXXXXXXXXXX8858 AMOUNT: 13.88 AUTHCD: 019134
CHIP REFID: 223003320696 03/19/25 11:43:39
CUSTOMER CODE: 000
TVR : 0000000000
TSI : 6000 ATO : A0000000031010

STORE: 2230 TERMINAL: 03 03/19/25 11:43:50
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

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

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* V. G. H. R. - T. D. #763207 223010 780205 *

Attach Receipt

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Debit Card Charge

3/19/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/19/25	Lowe's	\$114.08	1180040

Notes:



LEARN MORE AT LOWE'S LOW/MYLOWESREWARDS

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

- SALE -

SALES#: S2238RVD 5201997 TRANS#: 985007770 03-19-25

198476 2-b-12 TC TREATED #2 PRIM 12.08
239982 0.093-1HX36-1HX40-IN CLEA 102.08

SUBTOTAL: 114.08
TOTAL TAX: 0.00
INVOICE 76262 TOTAL: 114.08
VISA: 114.08

VISA: XXXXXXXXXXXX0050 AMOUNT: 114.08 AUTHCD: 019163
LNTP REFID:223824262025 03/19/25 11:36:20
CUSTOMER CODE: 00
TRN : 8080008000
TSI : 6800 AID : A0000000031010

STONE: 2238 TERMINAL: 24 03/19/25 11:36:29
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/17/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/19/15	Tampa Bay Times	\$114.80	1110120

Notes:

Tampa Bay Times

tampabay.com

Payment Receipt

~~Times Publishing Company~~

Account:	TB329621	Phone :	(321) 263-0132
Name:	THE PRESERVE AT WILDERNESS LAKE	Payment Note:	Thank you for your payment.
Customer Address:	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062		
Ticket #:	29736	Ad Start Date:	03/26/2025
Tagline:	THE PRESERVE AT WILDERNESS LAKE COMMUNIT		
PO #:			
Amount Paid:	\$114.80	Pymt Batch #	1157
Payment Date:	3/19/25	Card Type	Visa
Payment Type:	Credit Card	Card #	8858
Card/Check No:	8858	Approval No.:	809184
Received By	DBONETT		

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/19/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/19/25	Amazon	\$19.99	1180190

Notes: _____

Print this page for your records.

Order Placed: March 19, 2025
Amazon.com order number: 114-8708461-4064260
Order Total: \$19.99

Shipped on March 19, 2025

Items Ordered

	Price
1 of: GDSTIME 120mm Waterproof Fan with Speed Controller, IP67 12V Computer Fan with AC Plug, 110V 120V 220V AC Powered Ventilation Exhaust Fans for Receiver Terrarium Blitong Box Grow Tent Cabinet Cooling	\$19.99

Sold by: GDSTIME (seller profile)

Supplied by: GDSTIME (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$19.99
Shipping & Handling:	\$0.00

Total before tax:	\$19.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$19.99

Visa ending in 8858: March 19, 2025: \$19.99

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

Condition: New | © 1996-2025, Amazon.com, Inc. or its affiliates

English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/2/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/2/05	Tampa Bay Times	\$67. ⁰⁰	1180210 Business Expense

Notes:

Tampa Bay Times

tampabay.com

3/21/2025

Order Confirmation and Receipt

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payer Customer</u>	<u>PQ Number</u>
30193	WILDERNESS LAKE PRESERV	WILDERNESS LAKE PRESERVE	
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payer Account</u>	<u>Ordered By</u>
Jae Bowling	TB86206	TB86206	
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payer Address</u>	<u>Customer Fax</u>
JBOWLING	21320 WILDERNESS LAKE LAND O LAKES, FL 34637	21320 WILDERNESS LAKE LAND O LAKES, FL 34637	
<u>Order Source</u>	<u>Customer Phone</u>	<u>Payer Phone</u>	<u>Customer Email</u>
	8139952437	8139952437	tdobson@vestiapropertyservices.com

Teasersheets

0

Affidavits

0

Invoice Text

Business Expo

Ad Order Notes

Net Amount:

\$67.00

Tax Amount

\$0.00

Total Amount

\$67.00

Payment Method

Credit Card

Payment Amount

\$-67.00

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

Component 1

Ad Number

30193

Ad Type

c

Ad Size

1x5 Lines

Color

None

External Ad Number

Pickup

6,372.00

Start Date

04/02/2025

Stop Date

04/05/2025

Publication

Tampa Bay Times

Placement

Stuff-Announcements

Position

Bulletin Board

WYSIWYG Content

Business Expo

Wilderness Lake Preserve
Sat. 10 - 3, April 5th.
21320 Wilderness Lake Blvd.
Land O Lakes, FL

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/21/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/21/05	Tampa Bay Times	\$70. ⁰⁰	1180210 Garage Sale Ad

Notes:

Tampa Bay Times

tampabay.com

Order Confirmation and Receipt

3/21/2025

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payer Customer</u>	<u>PQ Number</u>
30194	WILDERNESS LAKE PRESERV	WILDERNESS LAKE PRESERVE	
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payer Account</u>	<u>Ordered By</u>
Joe Bowling	TB86206	TB86206	
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payer Address</u>	<u>Customer Fax</u>
JBOWLING	21320 WILDERNESS LAKE LAND O LAKES, FL 34637	21320 WILDERNESS LAKE LAND O LAKES, FL 34637	
<u>Order Source</u>	<u>Customer Phone</u>	<u>Payer Phone</u>	<u>Customer Email</u>
	8139952437	8139952437	tdobson@vestapropertyservices.com

Termsheet

0

Affidavits

0

Invoice Text

Community Garage Sale

Ad Order Notes

Net Amount

\$70.00

Tax Amount

\$0.00

Total Amount

\$70.00

Payment Method

Credit Card

Payment Amount

\$-70.00

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

Component 1

Ad Number

30194

Ad Type

c

Ad Size

1x7 Lines

Color

None

External Ad Number

Pickup

30,193.00

Start Date

04/09/2025

Stop Date

04/12/2025

Publication

Tampa Bay Times

Placement

Garage Sales

Position

Pasco

WYSIWYG Content



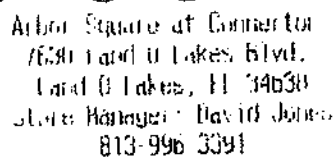
Land O'Lakes
Community
Garage Sale
at Wilderness
Lake Preserve. Map at Ranger
Station. Saturday 8am April 12th
4.9 miles N of SR 54 on US Hwy 41.

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

Charges Data

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/27/11		\$ 21,111	1190210

Chili Coast



14 JUL 2011

FROSTED COOKIE 100	4.99	F
FROSTED COOKIE 100	4.99	F
FROSTED COOKIE 100	4.99	F
PG BLISSFUL 2000	6.49	F

Order total	21.40
Sales tax	0.45
Grand total	21.91
Credit	Payment
Change	0.00

Receipt ID: 1142 AM 040 761

Invoice # 000041
Reference # 0017620004
Acct # XXXXXXXXXX8055
Purchase VISA
Amount: \$21.91
Auth # 412271

CREDIT CARD	PAYDAY
AMERICAN EXPRESS	VISA CREDIT
Entry Method:	Chip Read
Mode:	Lost

you washed with hot water

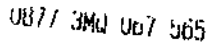
03/26/2025 12:17 3142 R104 020-1 (02 P)

Join the Public Family!
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Public Super Markets, Inc.

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

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



Receipt ID: 0877 AMU 06/ 565

PRESTID
Trace #: 0b4bb5b
Reference #: 0b5b0b0bb0
Acct #: XXXXXXXXXX885d
Purchase VISA
Amount: \$12.33
auth #: 802240

PRI CARD
00000031010
ty Method;
e:
PURCHASE
VISA CREDIT
Chip Read
Issue:

1 Cashier was Stal

12/20/25 9:04 AM R105 / 505 (014h)

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Public Super Markets, Inc.

[illegible]

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/2/20		\$ 118,000.00	

Charge Data

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/22/15	Amazon	\$24.50	1180060

Notes:

Print this page for your records.

Order Placed: March 22, 2025
Amazon.com order number: 114-3777191-5877805
Order Total: \$67.98

Shipped on March 22, 2025

Items Ordered

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

Sold by: Plus Products 360 (seller profile)

Supplied by: Plus Products 360 (seller profile)

Condition: New

Price
\$24.50

CS.

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 March 24, 2025

Items Ordered

1 of: Rust-Oleum P2593849-6PK Professional Inverted Striping Spray Paint, 18 oz, White, 6 Pack

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$43.48

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

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$67.98
Shipping & Handling: \$0.00

Total before tax: \$67.98
Estimated tax to be collected: \$0.00

Grand Total: \$67.98

Visa ending in 8858: March 24, 2025: \$43.48

Visa ending in 8858: March 22, 2025: \$24.50

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/22/15	WILDERNESS	\$116.64	1180150

Notes:

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

Order Placed: March 22, 2025
Amazon.com order number: 114-2176435-8087454
Order Total: \$116.64

Shipped on March 24, 2025

Items Ordered

2 of: Dixie PerfectTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case) 5338DX Price \$58.32

Sold by: Amazon.com Services, Inc.

Supplied by: Other

Condition: New

R.S.

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

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$116.64
Shipping & Handling: \$0.00

Total before tax: \$116.64
Estimated tax to be collected: \$0.00

Grand Total: \$116.64

Visa ending in 8858: March 24, 2025: \$116.64

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/22/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/22/05	WILSON	\$43.48	1180210 Field Day

Notes:

Order Placed: March 22, 2025
Amazon.com order number: 114-3777191-5877805
Order Total: \$67.98

Shipped on March 22, 2025

Items Ordered

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

Price
\$24.50

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:

Amazon Day Delivery

Shipped on March 24, 2025

Items Ordered

1 of: Rust-Oleum P2593849-6PK Professional Inverted Striping Spray Paint, 18 oz, White, 6 Pack

Price
\$43.48

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

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$67.98
Shipping & Handling: \$0.00

Total before tax: \$67.98
Estimated tax to be collected: \$0.00

Grand Total: \$67.98

Visa ending in 8858: March 24, 2025: \$43.48
Visa ending in 8858: March 22, 2025: \$24.50

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/23/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/23/15	Bridge of Honor	\$9.00	118070

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 #7704

Issue date
Mar 23, 2025

Name badge

****YOUR ORDER IS READY PLEASE SEE YOUR EMAIL FOR PICK UP INSTRUCTIONS ****

Customer

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

Invoice Details

PDF created April 23, 2025
\$9.00

Payment

Due April 6, 2025
\$9.00

Items	Quantity	Price	Amount
name badge	1	\$9.00	\$9.00
Subtotal			\$9.00

Total Paid **\$9.00**

Payments

Mar 26, 2025 (Visa 8858) **\$9.00**



View online

To view your invoice go to <https://squareup.com/u/k0qKSHuV>
Or open the camera on your mobile device and place the QR code in the camera's view.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

3/26/05

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/26/05	AMC201	\$25.96	1180040

Notes:

Print this page for your records.

Order Placed: March 26, 2025
Amazon.com order number: 114-5284567-8805048
Order Total: \$25.96

Shipped on March 26, 2025

Items Ordered

1 of: RustAid GSX00101 Goof Off Rust Stain Remover, 1 Gallon

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$12.98

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 26, 2025

Items Ordered

1 of: RustAid GSX00101 Goof Off Rust Stain Remover, 1 Gallon

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$12.98

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$25.96
Shipping & Handling: \$0.00

Total before tax: \$25.96
Estimated tax to be collected: \$0.00

Grand Total: \$25.96

Visa ending in 8858: March 26, 2025: \$25.96

Receipt Attached

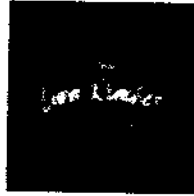
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/2/21	Luna Books	\$29.50	1186190

Notes:



Luna Roaches

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

Order No. 19886

Placed on Mar 26, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90

Order #19886 (1 item)

Placed on Mar 26, 2025 9:33 PM

Ellen Dobson | manager@wlpodge.com |



Subscription ONLY - 100
Medium Discoid
Roaches (1/2 - 3/4)
SKU:

Hold for
Pickup at Post
Office?: No
Add Food?: No
Add Water
Crystals?: No

\$39.90 x 1 \$39.90

Subtotal	\$39.90
Shipping	\$0.00
Tax	\$0.00
Total	\$39.90

Customer Info

Shipping Address

Ellen Dobson

21320 Wilderness Lake Blvd
Land O' Lakes, Florida 34637, United States

Priority Mail

Billing Address

Ellen Dobson

250 International Pkwy
Lake Mary, Florida 32746, United States

Paid with Credit/Debit Cards

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/24/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/24/15	Amazon	\$33.98	1180150

Notes: _____

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

Order Placed: March 26, 2025
Amazon.com order number: 114-2049415-0660255
Order Total: \$33.98

Shipped on March 27, 2025

Items Ordered

2 of: *Folger Classic Roast Ground Coffee (43.5 oz.) - 1 Pack*

Sold by: Amazon.com Services, Inc.

Supplied by: Other

Condition: New

Price
\$16.99

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

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$33.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$33.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$33.98
Visa ending in 8858: March 27, 2025:	\$33.98

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

3/22/05

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$1180.10	118010 - \$1.97 - 7.00 - 1180180 - \$149.58

Notes:



sam's club

813-929-7810

03/28/25 19:16 2241 04852 092 9092

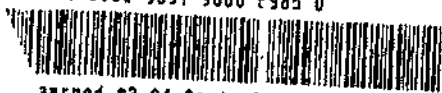
Ellen 101-**** *313 6

25041 IC NOVELTY F 2.36 0
2 3 11.18
I 980174962 IC NOVELTY F 22.36 0
2 3 2.50-
V INST SV IC NOVELTY F 5.00-0
106920 IC NOVELTY F 9.98 0
2 3 9.98
84616 ICEE VARIETY 19.96 0
990287641 IC FRUIT BNF 13.18 0
582568 HARSUNCUTYF 29.88 0
980321601 SK/ST UTY PF 29.88 0
980261427 TARKS FUEQOF 16.98 0
105832 BANANAS F 1.97 0 P.T

SUBTOTAL 151.55
TOTAL 151.55
VISA TEND 151.55
CHANGE DUE 0.00

SA CREDIT - 8858 1 2 MPPK#810261
151.55 TOTAL PURCHASE
F # 078203150469
ANS ID - 585887037718710
LIBATION - 929T
YNEXT SERVICE - E
D A0000000031010
RNIAL # 22988270
Signature Required
03/28/25 19:16:10

Additional Savings This Trip:
Sam's Instant Savings 5.00
ITEMS SOLD 11
LW 5526 6980 9391 9666 6985 0



earned \$3.04 Sam's Cash with
all earnings and savings
w.b.cdn/Account

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/16		\$ 118.00	1180040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWIE'S HOME CENTER, LLC
2150 S. 10TH RD. N
LITZ, IL 63148 (618) 545-9020

SALE

SALES, ESTIMATE 020015 IN-HSE 000196105 01/20/25

0205422 PS 1 SETTLE FWD 1 US 25.96
2 2 12.96

V811F- 25.96
LIFE 1.00
INVOICE 0521 LIFE- 25.96
JL- 25.96

***** MY LOWIE'S REWARDS *****

EST. POINTS EARNED: 32*

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

0158: XXXXXXXXXXXXXXXX HP ONE 21 96 MTHLD: 310215
SHIPPED 01/20/25 01/20/25 10 31 16

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
5/11/25	Amtrak	\$96.00	1180210 - B. Expo

Notes:

ACCURATE SIGNS

813-909-2277

On Time
VINYL GRAPHICS

INVOICE
2914 Land O' Lakes Blvd.
Land O' Lakes, FL 34639
www.AccurateSignsOnTime.com

Date: 3-28-25 Due Date: _____
 Customer: Wilderness Lakes C/O: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone #: _____ FAX #: _____
 Phone #: _____ Email: _____

QUANTITY	DESCRIPTION	PRICE EA.	AMOUNT
1	3'x8'x13oz banner		\$96.00
	Red cap		
	BUSINESS EXPO		

Notes: _____

Customer Approval: X _____

SUB TOTAL	\$96.00
TOTAL	
DEPOSIT	
BALANCE	

PAID cc in full

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/28/2015	Amazon	\$59.97	1180040

Notes: _____

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

Order Placed: March 28, 2025
Amazon.com order number: 114-0404627-4543411
Order Total: \$59.97

Shipped on March 28, 2025

Items Ordered

	Price
1 of: TOOLEAGUE 3Pcs Heavy Duty Masonry Chisel Set, 11-Inch Point & Flat Chisel, 8-Inch Brick Chisel with Hand Protection	\$33.99

Sold by: TOOLEAGUE (seller profile)

Supplied by: TOOLEAGUE (seller profile)

Condition: New

2 of: 2PCS Black Grout Repair Kit - Tile Grout Paint with Grout Removal Tool, Tile Grout Filler for Interior, Bathroom, Kitchen Floors, for Repair, Renew & Fill Tile Joint Lines, Tile Grout Paint (360g)	\$12.99
--	---------

Sold by: KARUIQT (seller profile)

Supplied by: KARUIQT (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$59.97
Shipping & Handling:	\$0.00

Total before tax:	\$59.97
Estimated tax to be collected:	\$0.00

Grand Total:	\$59.97
---------------------	----------------

Visa ending in 8858: March 28, 2025:	\$59.97
--------------------------------------	---------

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/27/2022
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/27/22	AMAZON	\$ 49.98	1180260

Notes:

[Print this invoice](#) [Save your records](#)

Order Placed: March 27, 2025
Amazon.com order number: 114-7827010-0330653
Order Total: \$49.98

Shipped on March 28, 2025

Items Ordered

	Price
2 of: AGPTEK Swing Seat, 30.4 x 6 x 0.27 Inch Yard Swing for Klds & Adults with Metal Triangle Ring - Green(113KG /250LB Weight Limit)	\$24.99

Sold by: Mambate USA (seller profile)

Supplied by: Mambate USA (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$49.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$49.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$49.98
Visa ending in 8858: March 28, 2025:	\$49.98

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/27/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/27/15	AMAZON	\$115.17	1180150 - \$44.79
			1180260 - \$70.18

Notes: _____

Order Placed: March 27, 2025
Amazon.com order number: 114-5582756-2061026
Order Total: \$115.17

Shipped on March 28, 2025

Items Ordered

1 of: 6 Pack 29.5" Official Size 7 Basketball Balls Inflatable with Pump for Men and Women for Outdoor, Indoor or Training, Mens Basketball, Adult Basketball
Sold by: ChuanBOSS (seller profile)
Supplied by: ChuanBOSS (seller profile)
Price
\$44.99
R.S.

Condition: New

2 of: WFFFEN 2 Stainless Steel Chains (78") Swing Chains, Heavy Duty Swing Hardware, 4 Quick Connection Buckles, Indoor and Outdoor Playground Swings, hammocks, sandbags
Sold by: WFFFEN (seller profile)
Supplied by: WFFFEN (seller profile)
\$35.09

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address:

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

Credit Card transactions

Item(s) Subtotal:	\$115.17
Shipping & Handling:	\$0.00
Total before tax:	\$115.17
Estimated tax to be collected:	\$0.00
Grand Total:	\$115.17

Visa ending in 8858: March 28, 2025: \$115.17

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/22/15	AMAZON	\$233.26	1180150 - \$33.40
			1180060 - \$9.99
			1180210 - \$18.79 - Eggs Hunt
			1180170 - \$150.98

Notes:

Print this page for your records.

Order Placed: March 22, 2025
Amazon.com order number: 114-4549876-5353808
Order Total: \$255.28

Shipped on March 22, 2025

Items Ordered

	Price
2 of: Nestle Coffee mate Coffee Creamer, Sweetened Original, Concentrated Liquid Pump Bottle, Non Dairy, No Refrigeration, 50.7 oz Sold by: Amazon.com Services, Inc Supplied by: Other	\$26.70 x 2 = 53.40 R.S.
Condition: New 1 of: MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100) Sold by: Hlmedical (seller) Supplied by: Other	\$9.99 C.S.
Condition: New 1 of: Starburst Original Fruit Chews Candy, 2 Pounds Bulk - Approx. 200 Assorted Individually Wrapped Pieces Sold by: RYBRM Deals (seller) Supplied by: RYBRM Deals (seller profile)	\$18.99 S.E.
Condition: New 1 of: Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders, 50 Pieces, Lt. Blue Sold by: BOP Co (seller) Supplied by: BOP Co (seller profile)	\$19.99 O.S.
Condition: New 1 of: HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2022A Sold by: Amazon.com Services, Inc Supplied by: HnTouch Business Services a BU of Staples (seller profile)	\$130.89 O.S.
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 29, 2025

Items Ordered

	Price
1 of: Tootsie Roll Fruit Chews Mega Mix 8 Flavors- 4 Pounds of Soft Fruity Rainbow Candy - 5 Classic Flavors Plus 3 BONUS - Peanut and Gluten Free (275 Pieces) Packaging May Vary Sold by: Candy Is Dandy, Inc (seller) Supplied by: Candy Is Dandy, Inc (seller profile)	\$22.02
Condition: New	

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:

~~\$255.28~~

Shipping & Handling:

\$0.00

Total before tax:

~~\$255.28~~

Estimated tax to be collected:

\$0.00

Grand Total:~~\$255.28~~

Visa ending in 8858: March 30, 2025:

~~\$22.02~~

Visa ending in 8858: March 28, 2025:

\$233.26

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

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English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/22/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/22/25	Amazon	\$ 22.02	1180210 - Egg Hunt

Notes:

Order Placed: March 22, 2025
Amazon.com order number: 114-4549876-5353808
Order Total: \$255.28

Shipped on March 22, 2025

Items Ordered

2 of: *Nestle Coffee mate Coffee Creamer, Sweetened Original, Concentrated Liquid Pump Bottle, Non Dairy, No Refrigeration, 50.7 oz* ~~Price~~
~~\$28.70~~

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)* ~~\$9.99~~

Sold by: HLmedical (seller profile)

Supplied by: Other

Condition: New

1 of: *Starburst Original Fruit Chews Candy, 2 Pounds Bulk - Approx. 200 Assorted Individually Wrapped Pieces* ~~\$18.99~~

Sold by: RYBRM Deals (seller profile)

Supplied by: RYBRM Deals (seller profile)

Condition: New

1 of: *Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders, 50 Pieces, Lt. Blue* ~~\$19.99~~

Sold by: BOP Co (seller profile)

Supplied by: BOP Co (seller profile)

Condition: New

1 of: *HP 414A Yellow Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2022A* ~~\$130.89~~

Sold by: Amazon.com Services, Inc

Supplied by: HiTouch Business Services a BU of Staples (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 29, 2025

Items Ordered

1 of: *Tootsie Roll Fruit Chews Mega Mix 8 Flavors- 4 Pounds of Soft Fruity Rainbow Candy - 5 Classic Flavors Plus 3 BONUS - Peanut and Gluten Free (275 Pieces) Packaging May Vary* ~~Price~~
~~\$22.02~~

Sold by: Candy Is Dandy, Inc (seller profile)

Supplied by: Candy Is Dandy, Inc (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment Information**Payment Method:**

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal: ~~\$255.28~~

Shipping & Handling: \$0.00

Total before tax: ~~\$255.28~~

Estimated tax to be collected: \$0.00

Grand Total: ~~\$255.28~~

Visa ending in 8858: March 30, 2025: \$22.02

Visa ending in 8858: March 28, 2025: \$233.26

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

Conditions of [I](#) Notice: 1998-2025, Amazon.com, Inc. or its affiliates

English

United States

Receipt Attached

The Preserve at Wildemess Lake CDD
Credit Card Memo Form

Credit Card Charge

4/1/11
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/11		\$	4110150

Notes: _____

CONTACT US 24/7 1-480-505-8877

Receipt

No 3681418091

DATE:

4/1/2025

CUSTOMER #:

22433699

BILL TO:

21320 Wilderness Lake Blvd,
Land O Lakes, Florida 34639,
United States
Wilderness Lake Preserve
+1.3522323238

PAYMENT:

Visa **** 8858

\$23.17

Previous Balance

\$23.17

Received Payment

(\$23.17)

Balance Due (USD)

\$0.00

Term

Product

Amount

1 yr

.ORG Domain Renewal

\$22.99

wildernesslakecdd.org ¹

Subtotal	\$22.99
Taxes	\$0.00
Fees	\$0.18
Total (USD)	\$23.17

REFERENCE

Taxes	\$0.00
-------	--------

GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States	\$0.00
---	--------

Fees	\$0.18
------	--------

1. ICANN wildernesslakecdd.org	\$0.18 \$0.18
-----------------------------------	------------------

Universal Terms of Service

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
		\$	1180210 - Eggs Hunt

Notes:

Bounce A Lot Inflatables & Events

1106 Sunset Lane (payments & main mailing address) **Important Information – Please Read Below!**

Lutz, FL 33549

813-996-2935

BounceALotInflatables.com

04/19/2025 11:00am, 04/19/2025 02:00pm

Preserve at Wilderness Lake

Ellen - (Tish) Dobson

21320 Wilderness Lake Preserve Blvd.

Land O Lakes, FL 34637

tdobson@vestapropertyservices.com

813 995-2437/(813) 758-4841

Order Created by: Customer

Customer Comments: 21320 Wilderness Lake Preserve Land O' Lakes, FL 34637

Grassy area in front of the main building.

Sat, Apr 19 11:00 am → 2:00 pm



Dinosaur Bounce – UNIT #117

\$137.00 x 1 = \$137.00

SubTotal		\$137.00
Park Set Up – Yes – Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location	\$20.00	\$157.00
Fuel Cost – I understand	\$10.00	\$167.00
Travel Fee for 34637	\$9.00	\$176.00
Coupon: Freq Renter (-10%)	\$13.70	\$162.30
Tax Exempt	\$0.00	\$162.30
	Total	\$162.30
Customer –	Credit Card (Visa, MC, Discover, Amex)	\$162.30
	Payment (8858)	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/1/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/25	Accurate Signs Fine	\$96. ⁰⁰	1180210 B. Expo

Notes: _____

ACCURATE SIGNS

813-909-2277

On Time
VINYL GRAPHICS

INVOICE
2914 Land O' Lakes Blvd.
Land O' Lakes, FL 34639
www.AccurateSignsOnTime.com

Date: 3-31-25 Due Date: _____
Customer: Wilderness Lakes c/o: Tish
Address: _____
City: _____ State: _____ Zip: _____
Phone #: _____ FAX #: _____
Phone #: _____ Email: _____

QUANTITY	DESCRIPTION	PRICE EA.	AMOUNT
8	18"x24" cards with stand	\$ 12.00	96.00
	Red copy + arrows		
	Business Expo		

Notes: _____

Customer Approval: X Tom Elliot

SUB TOTAL	
TOTAL	
DEPOSIT	
BALANCE	<u>0</u>

paid in full

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
4/1/25	LOWE'S	\$ 202.24	1180540

Notes:



LEARN MORE AT LOWE'S.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9070

SALE -

SALES#: 522305J2 2252472 TRANS#: 3645/2077 04-01-25

903789 GE 26W CFL 4-PM TAPL 410	107.87
9 8 11.98	
5759396 UTILED60WAT98SC5.0KDIM16C1	21.98
900618 3D SECOND 5-GAL OUTDOOR -	55.48
5427306 PROJECT SOURCE WH SPRAYER	7.98
232219 TENDR 3-LB ANT KILLER GRG	8.94

SUBTOTAL:	202.24
TOTAL TAX:	0.00
INVOICE 88319 TOTAL:	202.24
VISA:	202.24

VISA: XXXXXXXXXXXX0858 AMOUNT: 202.24 AUTHCD: 411804

CHIP REF ID: 223803319753 04/01/25 15:40:57

CUSTOMER CODE: 00

TUR: 8080008000

TSI 6800 RID: A0000000031010

STORE: 2238 TERMINAL: 03 04/01/25 15:41:08

OF ITEMS PURCHASED: 13

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

3/31/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/31/25	Google	\$19.80	1180170

Notes:



Invoice

Invoice number: 5214359923

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States
Federal Tax ID: 77-0493581

Bill to

Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Boulevard
Land O' Lakes, FL 34637
United States

Details

Invoice number	5214359923
Invoice date	Mar 31, 2025
Billing ID	8834-4218-2516
Domain name	wildernesslakecdd.org

Google Workspace

Total in USD	\$19.80
--------------	----------------

Summary for Mar 1, 2025 - Mar 31, 2025

Subtotal in USD	\$19.80
Tax (0%)	\$0.00
Total in USD	\$19.80

You will be automatically charged for any amount due.

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

Charge Date

2107 Ullrich Lake, Highway 68, Laramie, WY
and it was in 1966
the
oil has yet

[illegible]

2016 11 16

BIL JAC DNE TREAT MEDIUM BIS	1	\$12.98	\$12.98
074933090093	Unit		

Subtotal	\$17.00
Total Tax	\$0.00
Total	\$17.00

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/11	THE...	\$1,111	1180120

[illegible]

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
		\$111.72	11800000

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

SALE

SALES#: 52238KVO 5201997 TRANS#: 1670J2564 04-02-25

12242 19/32 CAT RATED SHEATHING	31.38
213159 ETTORRE GRIP N BRAB REACH	19.78
1034376 VALSPAR 9 3/8-IN KNIT RUL	10.98
3662640 RB 4 IN ORB 5/8R SP8 HNGC	30.56
2 Q	19.20
253307 PROJECT SOURCE 2-IN BRUSH	8.76
2 Q	4.38
728016 RB 3 IN BLK BRK BLT (-308	4.58
936240 QUART SEASONFLEX FLAT BAS	21.98
45545 1 GAL KILZ 2	24.98

SUBTOTAL:	161.00
TOTAL TAX:	0.00
INVOICE 92572 TOTAL:	161.00
VISA:	161.00

VISA: XXXXXXXXXXXX8858 AMOUNT: 161.00 AUTHID: 212885
CHIP REFID: 223803572274 04/02/25 13:58:23
CUSTOMER CODE: 00
TVR: 8080008000
TS1: 6800 RID: A0000000031010

STORE: 7238 TERMINAL: 03 04/02/25 13:58:31
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/21/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/21/25	Lakeview	\$1,400	1180210 B. Expo Ad

Notes:

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

Trans ID: 84852

Transaction Information

Date 4/2/25
Type Payment
Pub 35 WCLL Wesley Chapel + Land
 O' Lakes
GL #
Seller ID 254 MJW **User ID** 245 RT

Payment Information

Amount \$104.00
Pmt Method Card **Cash** ☒
Check/Card# XXXX-XXXX-XXXX-8858
CC Exp 11/28 **Auth Code** 912040
Cardholder Tish Dobson

Notes

Notes 4/2-Med Bus Expo
 4/9-Sm Comm Sale

Application of Transaction

Date	Pub	Issue	Type	Description	Ins ID	Inv ID	Seller	Applied	Charge	Unapplied	Unearned GL	Comm
4/2/25	35	3	14	Pmt Applied 4/2-Med Bus Expo	541762		254 MJW	-\$26.00			-\$26.001010	
4/2/25	34	3	14	Pmt Applied 4/2-Med Bus Expo	541763		254 MJW	-\$26.00			-\$26.001010	
4/2/25	35	3	13	Pmt Applied 4/2-Med Bus Expo	541768		254 MJW	-\$26.00			-\$26.001010	
4/2/25	34	3	13	Pmt Applied 4/2-Med Bus Expo	541769		254 MJW	-\$26.00			-\$26.001010	

Count: 4

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/3/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/3/25	Amazon	\$39.99	1180150

Notes:

[Print this page](#)

Order Placed: April 3, 2025
Amazon.com order number: 114-9661790-1999407
Order Total: \$39.99

Shipped on April 3, 2025

Items Ordered

	Price
1 of: Pickleball Paddles Set of 2, USAPA Approved Fiberglass Surface Pickleball Set with 2 Pickleball Rackets, 4 Pickleball Balls, 1 Portable Carry Bag, Pickle Racket Set for Men Women	\$39.99

Sold by: HUYONG US (seller profile)

Supplied by: HUYONG US (seller)

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$39.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$39.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$39.99
Visa ending in 8858: April 3, 2025:	\$39.99

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

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English United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

4/2/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/2/25	Amazon	\$71.48	1180150

Notes:

[Click here to go to the page for your records.](#)

Order Placed: April 2, 2025
Amazon.com order number: 114-8208767-4276226
Order Total: \$71.48

Shipped on April 3, 2025

Items Ordered

	Price
1 of: GUSTARIA Empty Mahjong Bag, Light Green American Mahjongg Bag with Two Wrappers (Case Only)	\$36.79

Sold by: KAREDA (seller profile)

Supplied by: KAREDA (seller profile)

Condition: New

1 of: Jongyance Empty Mahjong Bag, Green Mah-jongg Carrying Bag with Two Wrappers for American Mahjong Set (Empty Bag Only)	\$34.69
---	---------

Sold by: EVER TRIED (seller profile)

Supplied by: EVER TRIED (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$71.48
Shipping & Handling:	\$0.00

Total before tax:	\$71.48
Estimated tax to be collected:	\$0.00

Grand Total:	\$71.48
--------------	---------

Visa ending in 8858: April 3, 2025:	\$71.48
-------------------------------------	---------

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

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En 1 United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

4/4/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/4/25	PUBLIX	\$1,208.85	1180210 - \$1,036.63
			1180180 - \$13.69
			1180190 - \$12.47
			1180150 - \$3.79
			1180170 - \$27.27

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land Lakes, FL 34639
Store Manager: E111711
613 948-4819



08/7 440 110 660

FL VP CLASSIC 18CT	13.69	B.E.
FL VP CLASSIC 18CT	13.69	B.E.
11 DOR/CHOC 18CT	13.69	B.E.
CILANTRO	1.49	B.E.
GM ORGANIC KALI	4.95	B.E.
10.99	10.99	B.E.
BIGLOW GRN/P/11A	3.79	B.E.
6" AP 3015 11A	8.74	B.E.
WEIGHT POSTER BRD	7.44	B.E.
PEPPERS MINI SWLT	5.99	B.E.
You Saved	1.00	
WHNY 3LB MT FRNKS	6.99	B.E.
WHNY 3LB MT FRNKS	6.99	B.E.
WHNY 3LB MT FRNKS	6.99	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.
PUB HOTDOG BUNS	1.91	B.E.

TAX EXEMPT

Order Total 120.85
Grand Total 120.85
Credit Payment 120.85

TAX FORGIVEN 1.91

Change 0.00

Savings Summary
Special Price Savings 1.00

Your Savings at Publix
1.00

IN THE MARK
FOR \$1,000 IN GROCERIES?

Use this receipt to complete a survey at publixsurvey.com for a chance to win \$1000 in Publix gift cards.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/1/15
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$	1180210
			B. Expo

Notes:

Just One More Step! PLEASE MAKE SURE EVERYTHING IS CORRECT IN YOUR CART.
Then complete the payment form below to confirm your order and lock in the reservation. Thank you!

Tropical Animals Bouncer UNIT #123



Sat, Apr 5 10:00 am → 3:00 pm

\$127.00 x 1 = \$127.00

SubTotal \$127.00

Park Set Up - Yes - Event is at a
PUBLIC / PRIVATE PARK /
BUSINESS / APARTMENT \$20.00 \$147.00
location

Damage Waiver - Yes - I want to
include the damage waiver \$7.35 \$154.35

Fuel Cost - I understand \$10.00 \$164.35

Travel Fee for 34637 \$9.00 \$173.35

Coupon: Freq Renter (-10%) -\$12.70 \$160.65

Tax: 6.50% \$10.44 \$171.09

Total \$171.09

Customer - 04/04/2025 09:31am Credit Card (Visa, MC, Discover,
Amex) Payment (8858) \$171.09

Due \$0.00

---- Select Payment Type ----



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/3/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/3/25	WMLCDD	\$39.99	1180150

Notes: _____

Order Placed: April 3, 2025
Amazon.com order number: 114-5848715-0678659
Order Total: \$39.99

Shipped on April 4, 2025

Items Ordered

1 of: Pickleball Paddles Set of 2, USAPA Approved Fiberglass Surface Pickleball Set with 2 Pickleball Rackets, 4 Pickleball Balls, 1 Portable Carry Bag, Pickle Racket Set for Men Women **Price**
\$39.99

Sold by: Yu core technology (seller profile)

Shipped by: Yu core technology (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment Information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$39.99
Shipping & Handling: \$0.00

Total before tax: \$39.99
Estimated tax to be collected: \$0.00

Grand Total: \$39.99

Visa ending in 8858: April 4, 2025: \$39.99

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

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English United States

Receipt Attached

X DeSautels (X)

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/11/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/11/25	Lowes	\$600.98	2510000 Disposables

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#: S2238TAZ 4785971 TRANS#: 287890178 04 07-25

1054481 FR DW FFCD2413US (-175058	349.00
[INSTALLER PICKUP]	
902115 INSTALLATION + REQ'D PART	219.00
1630551 8-FT 3/8 -IN COMPRESSION	32.98

ORDER#: 202236088250580310

SUBTOTAL:	600.98
TOTAL TAX:	0.00
INVOICE 88122 TOTAL:	600.98
VISA:	600.98

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

ESI. POINTS EARNED: 381*

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

VISA: XXXXXXXXXXXX050 AMOUNT: 600.98 AUTHCD: 707062
CHIP REFID:223835122472 04/07/25 08:26:29
CUSTOMER CODE: n/a
TUR : 8080008000
TSI : 6800

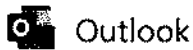
STORE: 2238 TERMINAL: 35 04/07/25 08:26:52

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK



Re: PWL - FW: Transaction Receipt from Admit One Products for \$141.09 (USD)

From April E. Odom <aeodom@vestapropertyservices.com>

Date Wed 4/16/2025 11:18 AM

To Tish L. Dobson <tdobson@vestapropertyservices.com>

Hi Tish,
No, this is fine I can use this as back up.

Thank you,



Your Community.
Our Commitment.

April Odom
AP Specialist
P. 321-263-0132 x739

Vesta Property Services
250 International Parkway
Suite 208
Lake Mary, FL 32746
www.VestaPropertyServices.com



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From: Tish L. Dobson <tdobson@vestapropertyservices.com>

Sent: Wednesday, April 16, 2025 11:17 AM

To: April E. Odom <aeodom@vestapropertyservices.com>

Subject: PWL - FW: Transaction Receipt from Admit One Products for \$141.09 (USD)

Hi April,

Do you need to have the receipt in the email below?

Thank you,



Your Community.
Our Commitment.

Tish Dobson
District Manager
C. 813.758.4841

Vesta Property Services
245 Riverside Ave, Suite 300
Jacksonville, FL 32202
www.VestaPropertyServices.com



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From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Wednesday, April 16, 2025 11:15 AM
To: Tish Dobson <manager@wplodge.com>
Subject: Transaction Receipt from Admit One Products for \$141.09 (USD)

You don't often get email from noreply@mail.authorize.net. [Learn why this is important](#)

Invoice Number: 356363

Description: Web Order

Invoice Number 356363

Customer ID 356363

Billing Information

Tish Dobson
The Preserve at Wilderness Lake CDD
1210 AvidXchange Lane
Charlotte, NC 28206
United States
manager@wplodge.com
5854579644

Shipping Information

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

Total: \$141.09 (USD)

Date/Time: 16-Apr-2025 8:14:47 PDT
Transaction ID: 120983706657
Payment Method: MasterCard xxxx4015
Transaction Type: Purchase
Auth Code: 993675

Admit One Products

Irvine, CA 92618

US

accounting@admitoneproducts.com



WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
5628

Billing Date:
Apr 15, 2025
Billing Period:
Apr 15 - May 14, 2025

Hi WILDERNESS LAKES PRESERVE,

Notice anything different? Your bill has a new look and feel. Simpler.
Clearer. Easier to understand.

Bill history

Previous balance	\$115.98
Payment received by Apr 15, thank you	-\$115.98

Service summary

Bundle	\$115.98
--------	----------

Total services	\$115.98
-----------------------	-----------------

Total balance	\$115.98
----------------------	-----------------

Total balance

\$115.98

Auto Pay is scheduled
May 09



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payments, and services
anytime, anywhere with the
MyFrontier app. Download
your free app today. To learn
more visit
frontier.com/myfrontierapp

Earn more. Get started with a business referral and earn up to \$325 per
referral. Learn more: <https://www.businessreferralrewards.com>



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

6790 0107 NO RP 15 04152025 NNNNNNNN 01 002269 0011

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

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



198000813929940204151900000000000000115985



WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
5628

Billing Date:
Apr 15, 2025
Billing Period:
Apr 15 - May 14, 2025

Page 3/4

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Bundle		
Monthly Charges		
04.15-05.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$115.98
Total current month charges		\$115.98

LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

business.frontier.com





MyFloridaEHPermit.com

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



HOME > SHOPPING CART > READ ONLY SHOPPING CART > PAYMENT CONFIRMATION



You have successfully made this payment(s).

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

Payment Submittal Confirmation

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

Your confirmation number is: **405NZLT5**

Payment Type: ACH

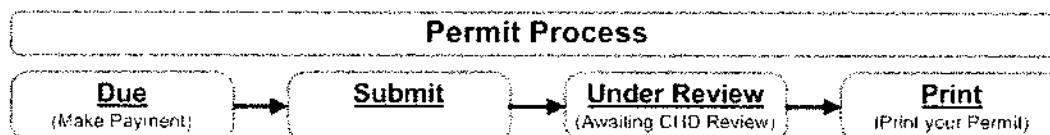
Payment Date: 5/14/2025 12:54:00 PM

51-60-00549	Wilderness Lake Preserve Fitness Pool	280.00
51-60-00550	Wilderness Lake Preserve Pool 2	280.00
51-60-00551	Wilderness Lake Preserve Spa	145.00
51-60-00552	Wilderness Lake Preserve Interactive Water Feature	145.00

Convenience Fee: 0.35

Total Paid: 850.35

Permit Process



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THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
1371

Billing Date:
Apr 22, 2025

Billing Period:
Apr 22 - May 21, 2025

Page 1/4

Hi,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$139.48
Payment received by Apr 22, thank you	-\$139.48

Service summary

Internet	\$135.99
Other	\$3.49

Total services	\$139.48
-----------------------	-----------------

Total balance	\$139.48
----------------------	-----------------

Total balance

\$139.48

Auto Pay is scheduled
May 16



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Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



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

6790 0107 NO RP 22 04232025 NNNNNNNN 01 009604 0046

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

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



27700523915920850305130000000000000000139485



THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
1371

Billing Date:
Apr 22, 2025
Billing Period:
Apr 22 - May 21, 2025

Page 3/4

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Internet			
Monthly Charges			
04.22-05.21	Business Fiber Internet 700/700M 1 Usable Static IP Address	\$115.99 \$20.00	
Internet Total			\$135.99
Other Charges			
Monthly Charges			
04.22-05.21	Printed Bill Fee	\$3.49	
Other Charges Total			\$3.49
Total current month charges			\$139.48

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.



LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

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

PAGE 1

ACCOUNT NO. 6426-023988
INVOICE NO. 8196917W425
STATEMENT DATE 05/20/25
DUE DATE 05/25/25
BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
05/20/25	BASIC SERVICE CHARGE 6/1/2025-6/30/2025	1.00 6.00YD \$ 515.27
05/20/25	ADMINISTRATION FEE 6/1/2025-6/30/2025	1.00 6.00YD \$ 6.30
05/20/25	FUEL SURCHARGE	\$ 104.94
05/20/25	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

NNNNNNNNNN



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

ACCOUNT NO. 8426-023988
INVOICE NO. 8196917W425
STATEMENT DATE 05/20/25
DUE DATE 05/25/25
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 0000006786700000000000008196917 5



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 21320 WILDERNESS LAKE BOULEVARD

Bill Number: 22305598

Billing Date: 5/5/2025

Billing Period: 3/18/2025 to 4/17/2025

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	3/18/2025	4649	4/17/2025	4737	30	88

Usage History

	Water
April 2025	88
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

Transactions

Previous Bill	1,001.85
Payment 04/21/25	-1,001.85 CR
Past Due	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 50.0 Thousand Gals X \$9.02	451.00
Sewer	
Sewer Base Charge	51.50
Sewer Charges 88.0 Thousand Gals X \$6.94	610.72
Total Current Transactions	1,289.13
TOTAL BALANCE DUE	\$1,289.13

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350545
Customer # 01289193
Past Due 0.00
Current Transactions 1,289.13

Total Balance Due \$1,289.13
Due Date 5/22/2025

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

The Total Due will be electronically transferred on 05/22/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22305597

Billing Date: 5/5/2025

Billing Period: 3/18/2025 to 4/17/2025

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 <small>(in thousands)</small>
		Date	Read	Date	Read		
Water	13401489	3/18/2025	22	4/17/2025	22	30	0

Usage History

	Water
April 2025	0
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

Transactions

Previous Bill	33.17
Payment 04/21/25	-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

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

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

Total Balance Due \$33.17
Due Date 5/22/2025

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

**The Total Due will be electronically
transferred on 05/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





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

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

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

1 0 1

22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 22305600

Billing Date: 5/5/2025

Billing Period: 3/18/2025 to 4/17/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	3/18/2025	3	4/17/2025	3	30	0

Usage History

Transactions

Water		Irrigation
April 2025		0
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

Previous Bill	10.60
Payment 04/21/25	-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

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

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

Total Balance Due \$10.60
Due Date 5/22/2025

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

**The Total Due will be electronically
transferred on 05/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 22305599

Billing Date: 5/5/2025

Billing Period: 3/18/2025 to 4/17/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	3/18/2025	3024	4/17/2025	3030	30	6

Usage History

Water	Irrigation
April 2025	6
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

Transactions

Previous Bill	27.30
Payment 04/21/25	-27.30 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1	6.0 Thousand Gals X \$3.34 20.04
Total Current Transactions	30.64
TOTAL BALANCE DUE	\$30.64

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 30.64

Total Balance Due \$30.64
Due Date 5/22/2025

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

The Total Due will be electronically
transferred on 05/22/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





PASCO COUNTY UTILITIES
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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR
Bill Number: 22305602
Billing Date: 5/5/2025
Billing Period: 3/18/2025 to 4/17/2025

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

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	13401909	3/18/2025	1	4/17/2025	1	30	0

Usage History
Water

	Irrigation
April 2025	0
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

Transactions

Previous Bill	10.60
Payment 04/21/25	-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

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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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 5/22/2025

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

The Total Due will be electronically
transferred on 05/22/2025.

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



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DADE CITY (352) 521-4285

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

1 0 1

22-70147

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number: 22305601

Billing Date: 5/5/2025

Billing Period: 3/18/2025 to 4/17/2025

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	3/18/2025	169	4/17/2025	169	30	0

Usage History

Transactions

	Water	Irrigation
April 2025		0
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

Previous Bill	10.60
Payment 04/21/25	-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

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.

Please return this portion with payment



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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 5/22/2025

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

The Total Due will be electronically
transferred on 05/22/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
Bill Number: 22305595
Billing Date: 5/5/2025
Billing Period: 3/18/2025 to 4/17/2025

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

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	13402056	3/18/2025	1369	4/17/2025	1420	30	51

Usage History

Water	Irrigation
April 2025	51
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

Transactions

Previous Bill	95.49
Payment 04/21/25	-95.49 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 36.0 Thousand Gals X \$9.02	324.72
Total Current Transactions	402.17
TOTAL BALANCE DUE	\$402.17

Annual Water Quality Report: The 2024 Consumer Confidence
Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 402.17

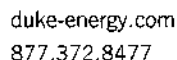
Total Balance Due	\$402.17
Due Date	5/22/2025

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

The Total Due will be electronically
transferred on 05/22/2025.

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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



For service Mar 27 - Apr 25
30 days

Collective account number **9300 0001 3381**

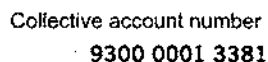
Previous Amount Due	\$13,224.75
<i>Payment Received Apr 25</i>	<i>-13,224.75</i>
Current Electric Charges	3,368.11
Current Lighting Charges	10,350.36
Taxes	146.23
Total Amount Due May 27	\$13,864.70

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

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	343.99
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	401.08
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	385.58
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,407.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,326.83
	Total Charges	\$13,864.70

Late payments are subject to a 1.0% late charge.

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



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

\$13,864.70
by May 27

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

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

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

88930000013381000660000000000000138647000013864703



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:	Mar 27 - Apr 25	Energy Charge	117.50
	Billed kWh	2,195.583	Fuel Charge	86.18
	Billed Demand kW	9.484	Demand Charge	110.11
	Load Factor	32.15	Asset Securitization Charge	3.56
			Regulatory Assessment Fee	0.29
			Gross Receipts Tax	8.60
			Total	\$343.99
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016104	Customer Charge	17.75
	Bill Period:	Mar 27 - Apr 25	Energy Charge	140.62
	Billed kWh	2,627.405	Fuel Charge	103.13
	Billed Demand kW	10.762	Demand Charge	124.95
	Load Factor	33.91	Asset Securitization Charge	4.26
			Regulatory Assessment Fee	0.34
			Gross Receipts Tax	10.03
			Total	\$401.08
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1017034	Customer Charge	17.75
	Bill Period:	Mar 27 - Apr 25	Energy Charge	102.92
	Billed kWh	1,922.893	Fuel Charge	75.47
	Billed Demand kW	15.190	Demand Charge	176.35
	Load Factor	17.58	Asset Securitization Charge	3.12
			Regulatory Assessment Fee	0.33
			Gross Receipts Tax	9.64
			Total	\$385.58
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)			
	Bill Period:	Mar 27 - Apr 25	Customer Charge	1.85
			Energy Charge	1,183.53
			Fuel Charge	669.88
	30W LED TWN & CTRY	252	Asset Securitization Charge	8.92
	3K BLK		SV MONTICELLO 9500L	1,649.91
	Monticello Black TIII	70	SV SAL 9500	1,506.38
	3000K			
	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 - continued

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	4.08	
	SV SAL 9500	630.02	
	SV MONTICELLO 9500L	370.23	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08	
	16 DECORATIVE CONCRETE-VIC II	1,478.96	
	Regulatory Assessment Fee	9.02	\$56.86
	Gross Receipts Tax	47.84	
	Total		\$10,407.22
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)	Customer Charge	17.75
	Meter Number: 9504085	Energy Charge Discount	147.72
	Bill Period: Mar 27 - Apr 25	Energy Charge On Peak	137.75
	Billed kWh 18,689.880	Energy Charge Off Peak	636.17
	Billed kWh On Peak 2,297.320	Fuel Charge On Peak	102.53
	Billed kWh Off Peak 12,754.040	Fuel Charge Off Peak	498.05
	Billed kWh Discount 3,638.520	Fuel Charge Discount	129.82
	Monthly Max Demand 44.520	Demand Charge Base	129.00
	Billed Demand kW 47.600	Demand Charge On Peak	94.38
	Billed Demand kW On Peak 44.520	Demand Charge Mid Peak	170.51
	Billed Demand kW Mid Pk 44.520	Demand Charge Monthly	172.74
	Load Factor 58.31	Max	
		Asset Securitization Charge	30.27
		Regulatory Assessment Fee	1.97
		Gross Receipts Tax	58.17
	Total		\$2,326.83
			\$60.14
Total Amount Due			\$13,864.70

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

Bill date May 6, 2025
For service Apr 3 - May 2
30 days

Account number **9100 8746 5155**

Billing summary

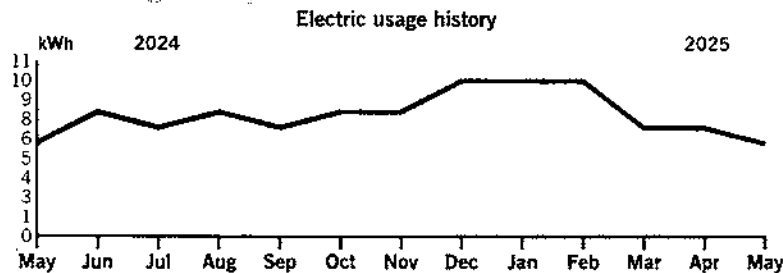
Previous Amount Due	\$30.80
<i>Payment Received Apr 25</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due May 27	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

Your usage snapshot



Average temperature in degrees

82° 83° 83° 83° 77° 72° 71° 63° 57° 67° 68° 75° 77°

	Current Month	May 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	6	6	96	8
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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



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

Account number
9100 8746 5155

\$30.80
by May 27

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

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

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

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

889100874651550006600000000000000000308000000030803



duke-energy.com
877.372.8477

Account number 9100 8746 5155

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on May 2	381
Previous reading on Apr 3	- 375
<hr/>	
Energy Used	6 kWh
Billed kWh	6.000 kWh

Billing details - Electric

Billing Period - Apr 03 25 to May 02 25	
Meter - 4426449	
Customer Charge	\$17.23
Energy Charge	
6.000 kWh @ 12.130c	0.73
Fuel Charge	
6.000 kWh @ 3.925c	0.24
Asset Securitization Charge	
6.000 kWh @ 0.187c	0.01
Minimum Bill Adjustment	11.79
<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

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date May 6, 2025
For service Apr 3 - May 2
30 days

Account number 9100 8746 4930

Billing summary

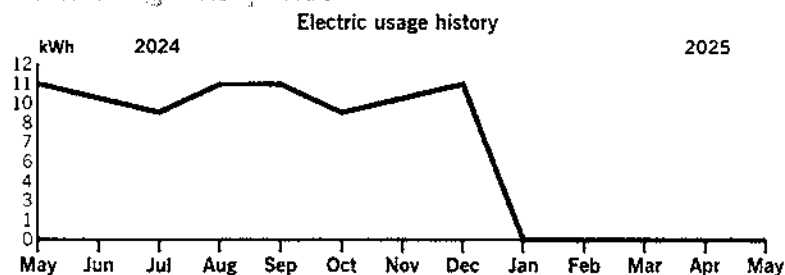
Previous Amount Due	\$30.80
<i>Payment Received Apr 25</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due May 27	\$30.80



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 6.9%, Purchased Power 3.5%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.6% (For prior 12 months ending March 31, 2025).

Your usage snapshot



Average temperature in degrees

82° 83° 83° 83° 77° 72° 71° 63° 57° 67° 68° 75° 77°

	Current Month	May 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	11	71	6
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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



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

Account number
9100 8746 4930

\$30.80
by May 27

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

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

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

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

889100874649300006600000000000000000308000000030804



duke-energy.com
877.372.8477

Account number 9100 8746 4930

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on May 2	477
Previous reading on Apr 3	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Apr 03 25 to May 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

Invoice

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

DATE	INVOICE #
5/1/2025	000200559

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	5/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

All monitoring is billed and due in advance and the schedule is as follows:

1st Quarter=January, February, March

2nd Quarter=April, May June

3rd Quarter=July, August, September

4th Quarter=October, November, December

All cancellations MUST be in writing 30 days prior to cancellation!!

Past due accounts are subject to a 1.5% interest charge per month.

If you pay by Credit Card and cancel payment you are responsible for all charge back fees.

Returned Item Fee of \$35.00.

Subtotal

Sales Tax (0.0%)

Total

Balance Due

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

Invoice

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

DATE	INVOICE #
5/1/2025	000200559

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste 208 Lake Mary, FL 32746

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	5/16/2025	Rober			

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

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

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



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

Invoice: I-20255-11758
Service Total: \$1896.00
Payments
Total:

Amount Due: \$1896.00
Invoice Date: 5/1/2025
Sent Date: 4/28/2025

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
4/4/2025	LEE, BAILEY - 7414	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/5/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/11/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/18/2025	FRAGA, JACKSON - 5186	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$68.00	\$272.00
4/19/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/20/2025	FITTS, DEREK - 4982	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
4/25/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
4/26/2025	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
Total:						\$1896.00

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:

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20255-11758

Invoice Total: \$1896.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

Late Payments

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

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



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 05/01/2025

Invoice # 426003

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

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
4/28/2025	24804

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
13198		Net 30	5/28/2025	JKH

Quantity	Description	Rate	Amount
1	Per Proposal 3/21, 4/9, 4/17, 4/25 1. Run a 20 amp/120 volt circuit from the electric service at Lakewood Retreat to the dumpster location and by the maintenance shed storage area. 2. Install one pressure treated 6x6x16' post by the dumpster and another one by the maintenance storage area. 3. The pole by the dumpster will have one light fixture controlled by a motion sensor. The pole by the maintenance storage area will have two light fixtures installed on it controlled by motion sensor. All work is complete.	3,305.00	3,305.00
		Total	\$3,305.00
		Payments/Credits	\$0.00
		Balance Due	\$3,305.00

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

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21653
Terms: Net 45
Invoice date: 04/14/2025
Due date: 05/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			POOL FENCE			
2.		Sales	*Flush cut and remove (5) trees *Includes labor, debris disposal, hauling, and dumping fees.	1	\$1,375.00	\$1,375.00
Total						\$1,375.00

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.: 21745
Terms: Net 45
Invoice date: 04/24/2025
Due date: 06/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.14.25 The Lodge Timer *Repairs on zone 1 & 11		\$0.00	\$0.00
2.		Sales	Drip Ilne	5	\$1.00	\$5.00
3.		Sales	Drip Coupling	2	\$0.50	\$1.00
4.		Sales	Maxi Jet	3	\$5.50	\$16.50
5.		Sales	Nozzle	1	\$2.88	\$2.88
6.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$90.38

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.: 21782
Terms: Net 45
Invoice date: 04/28/2025
Due date: 06/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.4.25 The Lodge timer Zone 5 & 9		\$0.00	\$0.00
2.		Sales	Nozzle	12	\$2.88	\$34.56
3.		Sales	12" Spray Heads	2	\$23.00	\$46.00
4.		Sales	Labor-Technician	2	\$65.00	\$130.00
Total						\$210.56

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21815
Terms: Net 45
Invoice date: 04/29/2025
Due date: 06/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.18.25 Dunking Donuts Timer *Repairs on zone 4		\$0.00	\$0.00
2.		Sales	1" Flex	3	\$2.75	\$8.25
3.		Sales	1" Tee	1	\$2.00	\$2.00
4.		Sales	1" Coupling	1	\$1.75	\$1.75
5.		Sales	1/2"-3/4" Reducer	1	\$2.68	\$2.68
6.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$79.68

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 21796
Terms: Net 45
Invoice date: 04/29/2025
Due date: 06/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.18.25 Waters Edge Timer *Repairs made on zone 3		\$0.00	\$0.00
2.		Sales	4" Rotor	3	\$25.00	\$75.00
3.		Sales	1/2" -90	1	\$1.25	\$1.25
4.		Sales	Labor-Technician	0.5	\$65.00	\$32.50
Total						\$108.75

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.: 2025-488
Terms: Net 30
Invoice date: 04/22/2025
Due date: 05/22/2025

Technician: Evan
PO#: Spa

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PENTAIR CART MOD 200SQFT PLM 200 CARTRIDGE	PENTAIR CART MOD 200SQFT PLM 200 CARTRIDGE	1	\$286.61	\$286.61

Total \$286.61

Ways to pay



View and pay



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

Invoice

Date: 11/7/2024
Invoice #: 2024-663

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:
		12/7/2024	October 2024
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	8.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	8.33%	166.67
Task 3	Private Resident Consultation	8.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	8.33%	875.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$3,981.67

INVOICE

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.: 1576
Terms: Net 30
Invoice date: 05/08/2025
Due date: 06/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/08/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	May 2025 landscape inspection	1	\$1,100.00	\$1,100.00

Total **\$1,100.00**

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

INVOICE

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.: 2025-574
Terms: Net 30
Invoice date: 05/01/2025
Due date: 05/31/2025

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

Total \$5,853.00

Ways to pay



[View and pay](#)

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Wilderness Lake Preserve
Bill to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Ship to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 2025-588
Terms: Net 30
Invoice date: 05/03/2025
Due date: 06/02/2025

Technician: Josh
PO#: Spa

#	Date	Product or service	Description	Qty	Rate	Amount
1.		COMMERCIAL SERVICE CALL / INSTALLATION	After Hours Service Call, Property Advise Bubbles In Spa. Technician drained spa and rebalanced chemicals.	1	\$250.00	\$250.00

Total **\$250.00**

Ways to pay



[View and pay](#)

INVOICE

70003

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

Page: 1
Closing Date: 05/01/2025
Due Date: 05/25/2025
Balance Due: 24.70
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
04/17/25	MU-04-881048	The Preserve at Wilderness Lake Laundry	24.70

* indicates a paid invoice

TOTAL DUE

24.70

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

The Preserve at Wilderness Lake CDD

c/o Vesta District Services

250 International Pkwy, Ste. 208

Lake Mary, FL 32746

May 06, 2025

Client: 001029

Matter: 000001

Invoice #: 26433

Page: 1

RE: General Matters

For Professional Services Rendered Through April 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
4/1/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$91.50
4/2/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL WITH T. DOBSON.	2.9	\$884.50
4/4/2025	MS	PREPARE DRAFT PUBLICATION AD FOR BUDGET.	0.6	\$105.00
4/9/2025	MS	REVIEW PROPOSED BUDGET; PREPARE RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2025-2026 AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR BUDGET.	2.0	\$350.00
4/17/2025	AM	DRAFT DEMAND LETTER FOR CONTAMINATED WATER IN THE DISTRICT.	0.7	\$122.50
4/21/2025	JMV	PREPARE PRELIMINARY BUDGET RESOLUTION.	0.8	\$244.00
4/21/2025	MS	RECEIVE, REVIEW, AND REVISE DEMAND LETTER RE CONTAMINATED WATER; TRANSMIT LETTER TO T. DOBSON.	0.4	\$70.00
4/22/2025	JMV	PREPARE DEMAND LETTER.	0.3	\$91.50
4/22/2025	MS	REVISE, FINALIZE, AND TRANSMIT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.2	\$35.00
4/24/2025	MB	REVIEW CORRESPONDENCE REGARDING POOL COMPANY DAMAGE INCIDENT AT 21220 SKY VISTA DRIVE; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING INCIDENT.	0.8	\$244.00
Total Professional Services			9.0	\$2,238.00

May 06, 2025
Client: 001029
Matter: 000001
Invoice #: 26433

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/22/2025	Postage	\$16.32
	Total Disbursements	\$16.32
	Total Services	\$2,238.00
	Total Disbursements	\$16.32
	Total Current Charges	\$2,254.32
	Previous Balance	\$907.00
	Less Payments	(\$907.00)
	PAY THIS AMOUNT	\$2,254.32

Please Include Invoice Number on all Correspondence

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

Invoice 21855



BILL TO

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

DATE
05/01/2025

PLEASE PAY
\$15,000.00

DUE DATE
06/15/2025

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

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.: 22004
Terms: Net 45
Invoice date: 05/08/2025
Due date: 06/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.21.25 Dear Field Well *Repairs during inspection on zone-8.		\$0.00	\$0.00
2.		Sales	1/2" Flex Pipe	3	\$1.50	\$4.50
3.		Sales	1/2" Coupling	2	\$0.75	\$1.50
4.		Sales	A bag of topsoil	1	\$6.00	\$6.00
5.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$77.00



Invoice

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

Invoice # 426624
Date 04/30/2025
Terms Net 30
Due Date 05/30/2025
Memo April 2025 Personnel &

Bill To

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

General Management & Oversight	1	4,500.00	4,500.00
Gross Wages April 2025 + burden	1	29,252.04	29,252.04
GM Wages April 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor April 2025	1	1,357.87	1,357.87

Thank you for your business.

Total 42,913.16



REPRINT

INVOICE

LTAM1076289

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Apr 17 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 17 2025, 1:36 PM 28.1571, -82.4812

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

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE **1946**
DATE **04/30/2025**
TERMS **Net 30**
DUE DATE **05/30/2025**

PROJECT NAME
Preserve at Wilderness Lake CDD

Project Manager	[April 2]	3:00	210.00	630.00
-----------------	-----------	------	--------	--------

BALANCE DUE	\$630.00
-------------	-----------------

Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Apr-25

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	3.00	\$210	S. Brletic	\$630.00
SWFWMD Statement of Inspection: Site Visit,		\$210	S. Brletic	\$0.00
Reporting, DM & Aquatic Meeting, Certification		\$120	K. Wagner	\$0.00
INVOICE TOTAL	3.00			\$630.00



Pasco County Fire Rescue

4111 Land O' Lakes Blvd #208, Land O' Lakes, FL 34639

Phone: 813-929-2750

Invoice Date 05/01/2025

Invoice # - 2025002470

Tish Dobson
21330 WILDERNESS LAKE BLVD
Land O Lakes, FL 34639-

Property Description: WILDERNESS LAKE NATURE
CENTER

Location 21330 WILDERNESS LAKE Blvd
Land O' Lakes FL 34639

Details

Inspection Type: Annual \ Periodic, Inspection # 13724, Property # 1734, Address: 21330 WILDERNESS LAKE Blvd Land O' Lakes FL 34639 on 05/01/2025

Calculation:

Billing Type Description: Commercial Occupancies 15001-25000 Sq. Ft.

Property Fee:\$125.00

Total Fee = \$125.00

Invoice Total: \$125.00

Created By David Fernandez

Pay Online:

<https://payments.eprs.com/Fire/P/K?linkx=3338663&quid=3Nsg>



Payment is due within 30 days

Make checks payable to: Pasco County BOCC.

Mail Payment to: Pasco County Fire Rescue, Attention: Community Risk Reduction, 4111 Land O' Lakes Blvd., Suite 208, Land O' Lakes, FL 34639.

If you have any questions concerning this invoice, contact Community Risk Reduction at (813) 929-2737 or email crr@mypasco.net

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
5/15/2025	24830

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
13279		Net 30	6/14/2025	JKH

Quantity	Description	Rate	Amount
1	Per Proposal 5/14 Remove the old control switches for the men and ladies saunas and install new control switches. All work is complete.	2,200.00	2,200.00

Thank you for your business.

Total \$2,200.00

Payments/Credits \$0.00

Balance Due \$2,200.00

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



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

Invoice

Date	Invoice #
5/15/2025	19588

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	5/15/2025		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

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 # : U003N724

Date : 5/9/2025

Time : 10:04 AM

Totalizer : 1324226.7 - 1324336.2

Driver : 21

Truck : 1891

Begin % : 89

Ending % : 80

29.2857080, -82.4834122

Qty	Description	Amount
100.5 Gal	Propane	\$277.04

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$277.04

Full Payment Due on 5/19/2025



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

Invoice

Date: 5/8/2025
Invoice #: 2025-324

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:
		6/7/2025	April 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	58.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	58.34%	166.67
Task 3	Private Resident Consultation	58.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	58.33%	875.00
Task 6	Routine Wetland Buffer Maintenance	6.97%	1,150.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$5,131.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$5,131.67



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

Invoice

Date: 5/9/2025
Invoice #: 2025-328

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: Grass Carp Permitting
Proposal #: 25-213
P.O. #:

Due Date	Service Date:
6/8/2025	Aug24-May25

Task #	Description	Project Compl...	Amount
Task 1	Grass Carp Permitting	100.00%	500.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$500.00
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	\$500.00

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE

7113 PALISADE DR.

Port Richey, Fl. 34668

PH:727-789-6000 FX:727-815-9787

Date	Invoice #
5/8/2025	12606

Bill To
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437-OFFICE

Performed
W/O TISH 813-758-4841 CELL TDOBSON@VESTAPROPERTYSERVICES.COM

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
NATURE CENTER / SCREEN ROOM IS NOT PROPERLY CLOSING & LOCKING AL. GLASS DOOR 3080 RHOS - ALIGNED DOOR TO CLEAR TILE FLOOR AND NOT DRAG ON HEADER - INSTALLED H.D. 1250 DU LCN CLOSER FOR BETTER CONTROL FOR OVERSIZED DOOR - SITE SERVICE, EQUIPMENT, MATERIALS & LABOR	1	760.00	760.00

		Subtotal	\$760.00
		Sales Tax (0.07%)	\$0.00
		Total	\$760.00
		Payments/Credits	\$0.00
		Balance Due	\$760.00

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon receipt. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you



A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

Bill to
Wilderness Lake Preserve
C/o Vesta District Services
250 International Pkwy., Ste208
Lake Mary, FL 32746

Ship to
Wilderness Lake Preserve
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

Work Order Description
Quarterly Fire Sprinkler System Inspection
Service Agreement

Work Summary
Completed the quarterly sprinkler inspection with no deficiencies found.

Work Order #: 1149

Transaction Date: 3/6/2025

Invoice Due Date: 4/20/2025

Invoice #: i1109

Task: Inspection Quarterly F/S

Description	Quantity	
Inspection - Service Agreement	1	
Compliance Engine Upload Fee	1	
	Subtotal:	\$35.00
	Tax:	\$0.00
	Total:	\$35.00
	Payments:	\$0.00
	Balance Due:	\$35.00

E-mail: accountsreceivable@atotalsolution.com



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1078145

Invoice Date: May 01 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 May 01 2025, 1:59 PM 28.1917, -82.4664

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 04/30/2025

Invoice # 426671

In Reference To:

Billable Expenses - Apr 2025

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Billable Expenses

Vesta- Preserve at Wilderness Lakes 21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 346377879 Tish Dobson (813) 758-4841	13.41
Vesta- Iernas Heating, Cooling & Plumbing STE 101, 16011 N NEBRASKA AVE, LUTZ, FL 335496158 Accounting (813) 948-6355	13.39
Vesta- Wilderness Lake Lodge 21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 346377879 Tisha Dobson (813) 758-4841	13.39
Total Billable Expenses	40.19

Total 40.19



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

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

Remittance Advice

Your payment is due : 04/17/2025
Invoice Number : 250331W008375
Invoice Date : 04/02/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 188.18
Amount Enclosed
\$

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: 250331W008375
Invoice Date: 04/02/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 188.18
Due Date: 04/17/2025

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

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

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

Invoice No	250331W008375
Invoice Date	04/02/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Managment and Consulting	10	180.23
	1	7.95
Total Billed	11	188.18

Summary by Reference 2

Reference 2	Items	Amount
Cascades - B	1	20.60
Grand Haven - B	2	33.43
Heritage Harbor - B	1	30.95
Magnolia-B	1	13.82
Mashall Creek - B	1	27.87
NB	2	26.78
PWL-B	1	13.39
Seminole Palms NB	1	13.39
	1	7.95
Total Billed	11	188.18



Invoice No 250331W008375
Invoice Date 04/02/2025
Account No W021088396
Account DPF Management Consulting

Via UPS On 03/24/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services
Tracking Number	1ZE10A790392737335		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		Suite 300, 245 Riverside Avenue, JACKSONVILLE, FL 322024929
Payer	SENDER		Marcy Scott		Skye Lee
Zone	2		(321) 263-0132 ext. 735		(904) 355-1831
Service Level	UPS Ground				
Reference# DPF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable)	NB				
Must Specify					

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392737335	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.39	

Via UPS On 03/26/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Von Etcher Builders
Tracking Number	1ZE10A790396315551		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		509 MINNOW CREEK CT, WINTER GARDEN, FL 347871738
Payer	SENDER		Marcy Scott		Eric Von Essen
Zone	2		(321) 263-0132 ext. 735		13212630132 ext. 735
Service Level	UPS Ground				
Reference# DPF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable)	Cascades - B				
Must Specify					

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396315551	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.18
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$20.60	



Invoice No 250331W008375
Invoice Date 04/02/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/26/2025

Account # W021088396
Tracking Number 1ZE10A790394231770

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Egis Insurance Risk Advisors
6000 Feldwood Road,
Lockbox 748555,
COLLEGE PARK, GA 303493652
Bank of America Lockbox
Services
(321) 233-9939

Payer SENDER
Zone 4
Service Level UPS Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394231770	1 LB	L: null W: null H:	\$12.75
	FUEL SURCHARGE				\$2.33

Total Pieces	Total Weight	Total Amount
1	1 LB	\$15.08

Via UPS On 03/26/2025

Account # W021088396
Tracking Number 1ZE10A790393181540

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Wilderness Lake Lodge
21320 WILDERNESS LAKE BLVD,
LAND O LAKES, FL 346377879
Tisha Dobson
(813) 758-4841

Payer SENDER
Zone 2
Service Level UPS Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393181540	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.39



Invoice No 250331W008375
Invoice Date 04/02/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/24/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399545333	VESTA DISTRICT SERVICES	SHUFFIELD LOWMAN
		250 INTERNATIONAL PKWY,	STE 1700,
Payer	SENDER	STE 208,	1000 LEGION PLACE,
Zone	2	LAKE MARY, FL 32746	ORLANDO, FL 328011028
Service Level	UPS Ground	LOGAN MUETHER	BENJAMIN DESTEFANO
		(321) 263-0132	(407) 581-9800
Reference# DPGF	DPGF Management and Consulting		
Management and Consulting			
Reference# Billing To	Seminole Palms NB		
(N.A is not acceptable)			
Must Specify			

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399545333	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.39	

Via UPS On 03/27/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394834404	DPGF MANAGEMENT	Auditor Genl-Local Govt Audits/252
		CONSULTING	111 W MADISON ST,
Payer	SENDER	250 INTERNATIONAL PKWY,	TALLAHASSEE, FL 323996588
Zone	3	STE 208,	Auditor General
Service Level	UPS Ground	LAKE MARY, FL 32746	(850) 412-2881
		Patricia Kehr	
		(321) 263-0132 ext. 735	
Reference# DPGF	DPGF Management and Consulting		
Management and Consulting			
Reference# Billing To	Magnolia-B		
(N.A is not acceptable)			
Must Specify			

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394834404	1 LB	L: null W: null H:	\$11.69
	FUEL SURCHARGE				\$2.13
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.82	



Invoice No 250331W008375
Invoice Date 04/02/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/25/2025

Account # W021088396
Tracking Number 1ZE10A790390456599

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Vesta Property Services
Suite 300,
245 Riverside Avenue,
JACKSONVILLE, FL 322024929
Skye Lee
(904) 355-1831

Payer SENDER
Zone 2
Service Level UPS Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390456599	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.39

Via UPS On 03/26/2025

Account # W021088396
Tracking Number 1ZE10A790393541357

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Grand Haven CDD
2 N. Village Parkway,
PALM COAST, FL 321371600
Vanessa Stepniak
(386) 447-1888

Payer SENDER
Zone 2
Service Level UPS Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393541357	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.83
	DELIVERY AREA SURCHARGE				\$4.20

Total Pieces	Total Weight	Total Amount
1	1 LB	\$18.35



Invoice No 250331W008375
Invoice Date 04/02/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 03/26/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Patriot Amenity Services Group, LLC
Tracking Number	1ZE10A790392674386		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		5664 W Tice Court, HOMOSASSA SPRINGS, FL 344462472
Payer	SENDER		Marcy Scott		Brent Henman
Zone	2		(321) 263-0132 ext. 735		(813) 696-1518
Service Level	UPS Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Heritage Harbor - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392674386	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.18
	DELIVERY AREA SURCHARGE				\$4.20
	Delivery Area Surcharge Residential				\$6.15
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$30.95

Via UPS On 03/25/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	HEB Services, Inc.
Tracking Number	1ZE10A790395404144		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		1395 MAHAMA BLUFF RD, GREEN COVE SPRINGS, FL 320439360
Payer	SENDER		Marcy Scott		Holly Bucci
Zone	2		(321) 263-0132 ext. 735		(904) 333-8064
Service Level	UPS Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Mashall Creek - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395404144	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$4.30
	Delivery Area Surcharge Residential				\$6.15
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$27.87



Invoice No	250331W008375
Invoice Date	04/02/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	\$7.95
	SUBTOTAL	\$7.95
	Invoice Total	\$188.18



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

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

Remittance Advice

Your payment is due : 05/01/2025
Invoice Number : 250414W026958
Invoice Date : 04/16/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 114.49
Amount Enclosed
\$

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: 250414W026958
Invoice Date: 04/16/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 114.49
Due Date: 05/01/2025

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

Invoice No	250414W026958
Invoice Date	04/16/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	7	106.54
	1	7.95
Total Billed	8	114.49

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	2	36.70
NB	2	26.78
PWL - B	1	13.39
Radiance - NB	1	13.39
Solterra - B	1	16.28
	1	7.95
Total Billed	8	114.49



Invoice No 250414W026958
Invoice Date 04/16/2025
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 04/09/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790394425534	Southern Underground Industries	Radiance CDD
		794 S MILITARY TRL,	STE 208,
Payer	SENDER	DEERFIELD BEACH, FL 33442	250 INTERNATIONAL PKWY,
Zone	2	Davina Kumar	LAKE MARY, FL 327465062
Service Level	Commercial Ground	(561) 597-0780	Kayla Hoogenboom
			(321) 263-0132 ext. 192
Reference# DPFM	DPFM Management and Consulting		
Management and			
Consulting			
Reference# Billing To	Radiance - NB		
(N.A is not acceptable)			
Must Specify			

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394425534	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.39

Via UPS On 04/10/2025

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790391453554	DPFM MANAGEMENT	Imas Heating, Cooling &
		CONSULTING	Plumbing
Payer	SENDER	250 INTERNATIONAL PKWY,	STE 101,
Zone	2	STE 208,	16011 N NEBRASKA AVE,
Service Level	Commercial Ground	LAKE MARY, FL 32746	LUTZ, FL 335496158
		Marcy Scott	Accounting
		(321) 263-0132 ext. 735	(813) 948-6355
Reference# DPFM	DPFM Management and Consulting		
Management and			
Consulting			
Reference# Billing To	PWL - B		
(N.A is not acceptable)			
Must Specify			

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391453554	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.39



Invoice No 250414W026958
Invoice Date 04/16/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/07/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services
Tracking Number	1ZE10A790395842653		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		STE 300, 245 RIVERSIDE AVE, JACKSONVILLE, FL 322024929
Payer	SENDER		Marcy Scott		Skye Lee
Zone	2		(321) 263-0132 ext. 735		(904) 355-1831
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	NB				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395842653	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.39	

Via UPS On 04/10/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Grand Haven CDD
Tracking Number	1ZE10A790392621745		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		2 N. Village Parkway, PALM COAST, FL 321371600
Payer	SENDER		Marcy Scott		Vanessa Stepniak
Zone	2		(321) 263-0132 ext. 735		(386) 447-1888
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Grand Haven - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392621745	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.83
	DELIVERY AREA SURCHARGE				\$4.20
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$18.35	



Invoice No 250414W026958
Invoice Date 04/16/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/09/2025

Account # W021088396
Tracking Number 1ZE10A790399059270

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Vesta Property Services
STE 300,
245 RIVERSIDE AVE,
JACKSONVILLE, FL 322024929
Skye Lee
(904) 355-1831

Payer SENDER

Zone 2

Service Level Commercial Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399059270	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07

Total Pieces	Total Weight	Total Amount
1	1 LB	\$13.39

Via UPS On 04/10/2025

Account # W021088396
Tracking Number 1ZE10A790398468660

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Grand Haven CDD
2 N. Village Parkway,
PALM COAST, FL 321371600
Vanessa Stepniak
(386) 447-1888

Payer SENDER

Zone 2

Service Level Commercial Ground

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398468660	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.83
	DELIVERY AREA SURCHARGE				\$4.20

Total Pieces	Total Weight	Total Amount
1	1 LB	\$18.35



Invoice No 250414W026958
Invoice Date 04/16/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/02/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	U.S. Bank N.A. -CDD
Tracking Number	1ZE10A790393875916				Lockbox 12-2657,
Payer	SENDER		250 INTERNATIONAL PKWY,		1200 ENERGY PARK DR.
Zone	6		STE 208,		SAINT PAUL, MN 551085101
Service Level	Commercial Ground		LAKE MARY, FL 32746		Brett Sawyer
			Marcy Scott		(651) 466-6191
			(321) 263-0132 ext. 735		
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Solterra - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393875916	1 LB	L: null W: null H:	\$13.77
	FUEL SURCHARGE				\$2.51

Total Pieces	Total Weight	Total Amount
1	1 LB	\$16.28

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	\$7.95
	SUBTOTAL	\$7.95
	Invoice Total	\$114.49



PO Box 733360
Dallas, TX 75373

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Remittance Advice

Your payment is due : 05/15/2025
Invoice Number : 250428W004506
Invoice Date : 04/30/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 107.73
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

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Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 250428W004506
Invoice Date: 04/30/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 107.73
Due Date: 05/15/2025

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Invoice No	250428W004506
Invoice Date	04/30/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	6	99.78
	1	7.95
Total Billed	7	107.73

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	1	18.35
NB	2	26.78
PT1-B	2	41.24
PWL- B	1	13.41
	1	7.95
Total Billed	7	107.73



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/22/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790392906607	250 INTERNATIONAL PKWY,	STE 208,	Grand Haven CDD
Payer	SENDER	LAKE MARY, FL 32746		2 N. Village Parkway,
Zone	2	Marcy Scott		PALM COAST, FL 321371600
Service Level	Commercial Ground	(321) 263-0132 ext. 735		Vanessa Stepniak
				(386) 447-1888

Reference# DPGF DPGF Management and Consulting

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392906607	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.83
	DELIVERY AREA SURCHARGE				\$4.20
Total Pieces			Total Weight		Total Amount
1			1 LB		\$18.35

Via UPS On 04/21/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790394288013	250 INTERNATIONAL PKWY,	STE 208,	Vesta Property Services
Payer	SENDER	LAKE MARY, FL 32746		STE 300,
Zone	2	Marcy Scott		245 RIVERSIDE AVE,
Service Level	Commercial Ground	(321) 263-0132 ext. 735		JACKSONVILLE, FL 322024929
				Skye Lee
				(904) 355-1831

Reference# DPGF DPGF Management and Consulting

Management and Consulting
Reference# Billing To NB
(N.A is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394288013	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07
Total Pieces			Total Weight		Total Amount
1			1 LB		\$13.39



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/24/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services
Tracking Number	1ZE10A790394709639		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		STE 300, 245 RIVERSIDE AVE, JACKSONVILLE, FL 322024929
Payer	SENDER		Marcy Scott		Skye Lee
Zone	2		(321) 263-0132 ext. 735		(904) 355-1831
Service Level	Commercial Ground				

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT FUEL SURCHARGE	1ZE10A790394709639	1 LB	L: null W: null H:	\$11.32 \$2.07
Total Pieces			Total Weight	Total Amount	
1			1 LB		\$13.39

Via UPS On 04/18/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Preserve at Wilderness Lakes
Tracking Number	1ZE10A790398178705		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 346377879
Payer	SENDER		Marcy Scott		Tish Dobson
Zone	2		(321) 263-0132 ext. 735		(813) 758-4841
Service Level	Commercial Ground				

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT FUEL SURCHARGE	1ZE10A790398178705	1 LB	L: null W: null H:	\$11.32 \$2.09
Total Pieces			Total Weight	Total Amount	
1			1 LB		\$13.41



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/22/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Monica Vitale
Tracking Number	1ZE10A790397306345	250 INTERNATIONAL PKWY,	STE 208,	5334 SANDY SHELL DR,	APOLLO BEACH, FL 335723503
Payer	SENDER	LAKE MARY, FL 32746		Monica Vitale	18136718023
Zone	2	Marcy Scott	(321) 263-0132 ext. 735		
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	PT1-B				
Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397306345	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.18
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$20.60

Via UPS On 04/22/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Tampa Bounce LLC
Tracking Number	1ZE10A790393456799	250 INTERNATIONAL PKWY,	STE 208,	6501 N 78th Street,	TAMPA, FL 336109562
Payer	SENDER	LAKE MARY, FL 32746		Monica Vitale	(813) 671-8023
Zone	2	Marcy Scott	(321) 263-0132 ext. 735		
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	PT1-B				
Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393456799	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.22
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$20.64



Invoice No 250414W026958
Invoice Date 04/16/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/02/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	U.S. Bank N.A. -CDD
Tracking Number	1ZE10A790393875916		250 INTERNATIONAL PKWY, STE 208,		Lockbox 12-2657,
			LAKE MARY, FL 32746		1200 ENERGY PARK DR,
Payer	SENDER		Marcy Scott		SAINT PAUL, MN 551085101
Zone	6		(321) 263-0132 ext. 735		Brett Sawyer
Service Level	Commercial Ground				(651) 466-6191
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Solterra - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393875916	1 LB	L: null W: null H:	\$13.77
	FUEL SURCHARGE				\$2.51

Total Pieces	Total Weight	Total Amount
1	1 LB	\$16.28

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	\$7.95
	SUBTOTAL	\$7.95
	Invoice Total	\$114.49



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

Remittance Advice

Your payment is due : 05/15/2025
Invoice Number : 250428W004506
Invoice Date : 04/30/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 107.73
Amount Enclosed
\$

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Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 250428W004506
Invoice Date: 04/30/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 107.73
Due Date: 05/15/2025

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Invoice No	250428W004506
Invoice Date	04/30/2025
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	6	99.78
	1	7.95
Total Billed	7	107.73

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	1	18.35
NB	2	26.78
PT1-B	2	41.24
PWL- B	1	13.41
	1	7.95
Total Billed	7	107.73



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 04/22/2025

Account # W021088396
Tracking Number 1ZE10A790392906607

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Grand Haven CDD
2 N. Village Parkway,
PALM COAST, FL 321371600
Vanessa Stepniak
(386) 447-1888

Payer SENDER
Zone 2
Service Level Commercial Ground

Reference# DPFM Management and Consulting
Reference# Billing To Grand Haven - B
(N.A. is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392906607	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.83
	DELIVERY AREA SURCHARGE				\$4.20
Total Pieces			Total Weight		Total Amount
1			1 LB		\$18.35

Via UPS On 04/21/2025

Account # W021088396
Tracking Number 1ZE10A790394288013

Shipper
DPFM MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Vesta Property Services
STE 300,
245 RIVERSIDE AVE,
JACKSONVILLE, FL 322024929
Skye Lee
(904) 355-1831

Reference# DPFM Management and Consulting
Reference# Billing To NB
(N.A. is not acceptable)
Must Specify

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394288013	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.07
Total Pieces			Total Weight		Total Amount
1			1 LB		\$13.39



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPG MANAGEMENT CONSULTING

Via UPS On 04/24/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services
Tracking Number	1ZE10A790394709639		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		STE 300, 245 RIVERSIDE AVE, JACKSONVILLE, FL 322024929
Payer	SENDER		Marcy Scott		Skye Lee
Zone	2		(321) 263-0132 ext. 735		(904) 355-1831
Service Level	Commercial Ground				

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT FUEL SURCHARGE	1ZE10A790394709639	1 LB	L: null W: null H:	\$11.32 \$2.07
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.39	

Via UPS On 04/18/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Preserve at Wilderness Lakes
Tracking Number	1ZE10A790398178705		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 346377879
Payer	SENDER		Marcy Scott		Tish Dobson
Zone	2		(321) 263-0132 ext. 735		(813) 758-4841
Service Level	Commercial Ground				

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

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT FUEL SURCHARGE	1ZE10A790398178705	1 LB	L: null W: null H:	\$11.32 \$2.09
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.41	



Invoice No 250428W004506
Invoice Date 04/30/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 04/22/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Monica Vitale 5334 SANDY SHELL DR, APOLLO BEACH, FL 335723503 Monica Vitale 18136718023
Tracking Number	1ZE10A790397306345	250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746 Marcy Scott (321) 263-0132 ext. 735			
Payer	SENDER				
Zone	2				
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	PT1-B				
Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397306345	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.18
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$20.60

Via UPS On 04/22/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Tampa Bounce LLC 6501 N 78th Street, TAMPA, FL 336109562 Monica Vitale (813) 671-8023
Tracking Number	1ZE10A790393456799	250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746 Marcy Scott (321) 263-0132 ext. 735			
Payer	SENDER				
Zone	2				
Service Level	Commercial Ground				
Reference# DPGF Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	PT1-B				
Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393456799	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$3.22
	RESIDENTIAL SURCHARGE				\$6.10
Total Pieces			Total Weight		Total Amount
1			1 LB		\$20.64

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 # 2025

DATE 05/16/2025

DUE DATE 06/02/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for May 2025	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 217
29 piglets
YTD: Hogs Removed: 15
MTD: Hogs Removed: 2

Note:

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

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

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

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

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

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



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33615	05/22/2025	\$362.50	06/06/2025	Net 15	

P.O. NUMBER 11100	SALES REP Tech:DC
----------------------	----------------------

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/05/2025	Camera/DVR Service (C) Reason for call: 1. Front entrance PTZ not displaying on monitor. 2. Back exit camera not displaying on monitor.	2.50	145.00	362.50

Tech Notes:
1. Went to the front entrance and checked the router networking and logged into the PTZ camera. Rebooted the camera, returned to the lodge, and confirmed it is back up on the DVR and recording.
2. At the back entrance, found one camera offline. Verified the power supply was functioning properly. Opened the camera's junction box and found it filled with water. Disconnected the camera, relocated and dried the junction box, and replaced both the power connector and RJ45 connection. Tested the camera—OK. Resealed the junction box, returned to the lodge, and confirmed all cameras are now back online.

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

BALANCE DUE

\$362.50



INVOICE

INV-000106

Balance Due
\$643.52

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

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

Invoice Date : 17 May 2025
Terms : Due on Receipt
Due Date : 17 May 2025

#	Description	Qty	Rate	Amount
1	Toilet Seat Covers	2.00	27.99	55.98
2	Clubhouse Paper Towels	1.00	25.95	25.95
3	Hand Soap Gallon	2.00	9.99	19.98
4	13 gallon White trash bags	2.00	23.95	47.90
5	Mini Jumbo Toilet Paper	2.00	49.99	99.98
6	Tork Paper Towels Rolls	1.00	67.95	67.95
7	Multi fold Paper Towels	2.00	31.95	63.90
8	Floor chemical	1.00	11.98	11.98
9	Gym Disinfectant Wipes	2.00	124.95	249.90
Sub Total				643.52
Total				\$643.52
Balance Due				\$643.52

We appreciate your business!



INVOICE

INV-000105

Balance Due
\$2,100.00

Electro Sanitation Services

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

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

Invoice Date : 17 May 2025
Terms : Due on Receipt
Due Date : 17 May 2025

#	Description	Qty	Rate	Amount
1	Weekly cleaning \$525/week 4/1-4/30	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!

INVOICE

EXTREME CONCRETE CLEANING

27019 Firebush Dr
Wesley Chapel, FL 33544

Don@ExtremeConcreteCleaning.com
+1 (813) 493-5415
www.ExtremeConcreteCleaning.com



Vesta Property Services/ Bridgewater:Wilderness Lake Preserve

Bill to

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

Ship to

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

Invoice details

Invoice no.: 7079
Terms: Net 30
Invoice date: 05/19/2025
Due date: 06/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/14/2025	PW Treatment Plan	Treat sidewalks and curbs every 6 months	1	\$4,400.00	\$4,400.00

Total **\$4,400.00**

INVOICE

Jordan Duncan

120 Husek St, Brooksville FL

BILL TO

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

INVOICE #

2025-1WLP

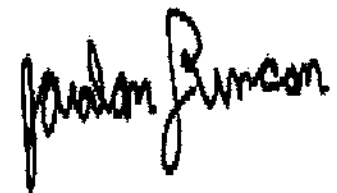
INVOICE DATE

05/17/2025

DUE DATE

06/17/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
10	6Lures indiv bait, Junebug	0.50	5.00
10	6Lures indiv bait, Rootbeer	0.50	5.00
10	6Lures indiv bait, Green Pumpkin	0.50	5.00
10	6Lures indiv bait, Black & Blue	0.50	5.00
10	6Lures indiv bait, Blue	0.50	5.00
TOTAL			\$25.00



SUMMARY

\$25.00 by check for 10 each of 5 colors: Junebug, Rootbeer, Green Pumpkin, Black & Blue, and Blue.
50 total individually packages lures total.

Contact:

6luresfl@gmail.com

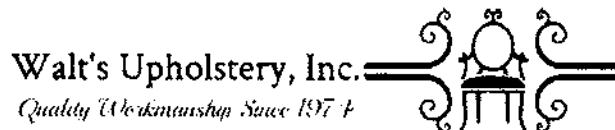
(352) 556-6229

Thank you

INVOICE

Walt's Upholstery, Inc.
17402 N US Highway 41
Lutz, FL 33549

waltsupholstery@gmail.com
+1 (813) 949-4399
www.waltsupholsteryinc.com



Bill to

Wilderness Lakes Lodge
813-995-2437 Tish
21320 Wilderness Lakes Blvd
LOL, FL 34637

Ship to

Wilderness Lakes Lodge
813-995-2437 Tish
21320 Wilderness Lakes Blvd
LOL, FL 34637

Shipping info

Ship via: Truck
Ship date: 05/21/2025

Invoice details

Invoice no.: 7740
Terms: Due on receipt
Invoice date: 05/20/2025
Due date: 06/03/2025

Sales Rep: Walt

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Ottoman	1 Round Ottoman - Repair Legs & Recover in Hair on Hide	1	\$300.00	\$300.00
2.		Leather	1 - Hair on Hide	1	\$450.00	\$450.00
3.		Dining Chairs	16 Chairs - Repaint All & Make Repairs as Needed	16	\$250.00	\$4,000.00
4.		Transportation		1	\$150.00	\$150.00

Total

\$4,900.00

Note to customer

Invoices can be paid by check, cash or card. We now offer online payments through Clover! Please request a Clover Invoice if you would like to pay online.

Please make checks payable to Walt's Upholstery, Inc.
We offer a One Year Limited Warranty on all work provided. Please contact our office for further information.

All items ***MUST*** be picked up or delivered within 10 days of completion. A mandatory \$50.00 per day storage fee will apply after 10 days.

INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

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

Ship to

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

Invoice details

Technician: BOB

Invoice no.: 134817

Terms: Due on receipt

Invoice date: 05/16/2025

Due date: 05/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/16/2025	Service Call	UNIT IS LEAKING WATER NOTE: -Found old drain line terminated to plumbing stack in the wall. -Found old drain and reran under fire/wash system to allow for proper drain/pitch.	1	\$289.00	\$289.00
2.	05/16/2025	Level 2 w/out plan	REPAIRED DRAIN LINE	1	\$229.00	\$229.00

Total

\$518.00

Ways to pay

BANK

Overdue

05/16/2025

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

Note to customer

TERMS:

CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.

-All work is to be completed in a timely and professional manner.

-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.

-Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.

-Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Ship To: IN STORE PICKUP

Branch LAND O' LAKES		
Date 05/22/25	Time 10:19:33 (O)	Page 01
Account No WILDE002	Phone No 8139952437	Inv No W0930005
Ship Via		Purchase Order
Tax ID No		
		Salesperson 503

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

SERVICE PRELIMINARY

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
009344	RTV	2468	55766	
	RTV500			

SEGMENT# 1 5 724 NA 04/25/25 04/25/25
HAULING
TISH 813-758-4841
HAULING PICK UP AND DELIVERY \$140 EACH WAY \$280 TOTAL.
10360005

SEGMENT# 2 5 724 NA 04/25/25 04/25/25
DIAG
COMPLAINT:
UNIT IS OVER HEATING, TIRES ARE BALD 1 FLAT. PLEASE LOOK
OVER ENTIRE UNIT AND ADVISE. THANK YOU
CAUSE:
- both front tires are worn bald
- both rear tires are dry rotted and cracking
- right rear tire cracked on sidewall from age
- unit needs 4 tires
- checked coolant level and was fine
- ran unit at mostly full throttle threw the field for 25
- let idle / ran around the shop 3 times for 2 hrs
min and smelt something hot after a bit but unit showed
good temp
- inspected engine and found tools sticks and a plastic
spoon melted that could have been causing a burning issue.
- could not replicate overheating upon stopping.
ADDITIONAL DESCRIPTION:
TISH 813-758-4841

SEGMENT# 3 5 724 NA 05/07/25 05/07/25 05/31/25
DIAG 2.00 2.00
CONTINUED ON PAGE 02

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.

FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.

Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.

An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express. By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

X
Ordered By
X
Received By



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Ship To: IN STORE PICKUP

Branch LAND O' LAKES		
Date 05/22/25	Time 10:19:33 (O)	Page 02
Account No WILDE002	Phone No 8139952437	Inv No W0930005
Ship Via		Purchase Order
Tax ID No		
		Salesperson 503

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

SERVICE PRELIMINARY

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
009344	RTV	2468	55766	
	RTV500			

COMPLAINT:

UNIT IS OVER HEATING, TIRES ARE BALD 1 FLAT. PLEASE LOOK
OVER ENTIRE UNIT AND ADVISE. THANK YOU

CAUSE:

- both front tires are worn bald
 - both rear tires are dry rotted and cracking
 - right rear tire cracked on sidewall from age
 - unit needs 4 tires
 - checked coolant level and was fine
 - ran unit at mostly full throttle threw the field for 25
 - let idel / ran around the shop 3 times for 2 hrs
- min and smelt something hot after a bit but unit showed
good temp
- inspected engine and found tools sticks and a plastic
spoon melted that could have been causing a burning issue.
 - could not replicate overheating upon stopping.

ADDITIONAL DESCRIPTION:

TISH 813-758-4841

FRT		1	14.99	14.99
	SHIPPING AND HANDLING			
K7311-19310	24X9.00-12/6PR	2 N	248.27	496.54
K7311-19410		2 S	253.53	507.06
	ASSY TIRE & RIM, 24X11/12 350 MAG *			
			PARTS	1018.59
			LABOR	220.00
10360005			SEGMENT TOTAL==>	1238.59

***** WORK ORDER TOTALS *****
CONTINUED ON PAGE 03

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.
Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

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An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repair's thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

X
Ordered By
X
Received By



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Ship To: IN STORE PICKUP

Branch LAND O' LAKES		
Date 05/22/25	Time 10:19:33 (O)	Page 03
Account No WILDE002	Phone No 8139952437	Inv No W0930005
Ship Via		Purchase Order
Tax ID No		
		Salesperson 503

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

SERVICE PRELIMINARY

STK#/FLEET#

009344

RTV

RTV500

HRS

2468

PIN/EIN

55766

WARRANTY DATE

HRS

PARTS

1018.59

LABOR

220.00

SHOP SUPPLIES

410.00

TOTAL CREDIT CARD

1648.59

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.

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X

Ordered By

X

Received By

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.

An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.



PRIMO BRANDS™

Account Number: 0006240923
 Invoice Number: 25E0006240923
 Activity From: 04/09/25 - 05/08/25
 Billing Date: 05/10/25
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$45.98
Payments / Credits	\$45.98
Current Activity from 04/09/25 - 05/08/25	\$195.85

Total Account Balance as of 05/10/25	\$195.85
--------------------------------------	----------

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
4/19	207853		PREVIOUS BALANCE	45.98
			PAYMENT-THANK YOU	-45.98
5/01	4650376827	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		1	ARIZONA ARNOLD PALMER SLIM CAN 12 PACK 11.5OZ	9.99
		1	ARIZONA GREEN TEA SLIM CAN 12 PACK 11.5OZ	9.99
		7	5 GALLON BOTTLE RETURN	-42.00
		1	DELIVERY FEE	11.99
4/28	E8888935	1	PAPER INVOICE FEE	6.00
			RENT (04/29-05/26)	39.98
Total Account Balance as of 05/10/25				\$195.85

RECEIVED MAY 16 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

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



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25E0006240923

Total Amount Due by 05/30/25 **\$195.85**

Amount Enclosed: \$

501000062409234 0019585 00195852 5

Please send payment to:

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





Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
5/21/2025	124232

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	15648	5/20/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during May.	1	130.00	130.00

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

Subtotal	\$130.00
Sales Tax (0.0%)	\$0.00
Total	\$130.00



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

05/26/2025

Invoice No. 504458636

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

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

PO No.

CUSTOMER SERVICE: 866-552-MPLC (6752)

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Blanket License covering the term: 07/26/2025 to 07/25/2026	\$3,477.62
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$3,477.62



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



Please include Invoice Number on check, payable to MPLC.

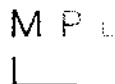
NOTE NEW Banking Information: (Please include your invoice number as your payment reference)



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

DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers



PO BOX 66970
Los Angeles, CA 90066-6970

PLEASE REMIT CHECK PAYMENT TO:

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

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

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS113675	504458636	05/26/2025	\$3,477.62	\$3,477.62	\$0.00

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
5/27/2025	24857

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
13301		Net 30	6/26/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 5/23	45.00	45.00
1	Electrician	95.00	95.00
1	Materials - SQD HOM240 circuit breaker	18.66	18.66
	Replaced bad breaker for well pump.		
	All work is complete.		

Thank you for your business.	Total	\$158.66
	Payments/Credits	\$0.00
	Balance Due	\$158.66

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.: 22042
Terms: Net 45
Invoice date: 05/21/2025
Due date: 07/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows 5.25.25		\$0.00	\$0.00
			Winters Edge Timer Zones 15,16,17 & 18.			
2.		Sales	4" Rotor	5	\$25.00	\$125.00
3.		Sales	12" Spray Head	1	\$23.00	\$23.00
4.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$213.00

INVOICE

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5532 Auld Lane
Holiday, FL 34690

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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.: 30008
Terms: Net 45
Invoice date: 05/22/2025
Due date: 07/06/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.25.25 Berm Field Timer *Repairs on zone 3 7 9.		\$0.00	\$0.00
2.		Sales	6" Spray head	1	\$21.56	\$21.56
3.		Sales	4" Rotor	1	\$25.00	\$25.00
4.		Sales	3/4" Coupling	7	\$1.00	\$7.00
5.		Sales	3/4" PVC Pipe	6	\$0.50	\$3.00
6.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$121.56

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 30007
Terms: Net 45
Invoice date: 05/22/2025
Due date: 07/06/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.25.25		\$0.00	\$0.00
			Caliente Timer			
2.		Sales	4" Rotor	2	\$25.00	\$50.00
3.		Sales	1/2" Flex Pipe	3	\$1.50	\$4.50
4.		Sales	1/2" - 90	1	\$1.25	\$1.25
5.		Sales	Labor-technician	1	\$65.00	\$65.00
Total						\$120.75

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.: 22086
Terms: Net 45
Invoice date: 05/22/2025
Due date: 07/06/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 5.15.25 Dunking Timer *Repairs on zones 3,4,9 & 14. The Lodge Timer		\$0.00	\$0.00
2.		Sales	6" Spray head	2	\$21.56	\$43.12
3.		Sales	4" Spray Head	1	\$14.38	\$14.38
4.		Sales	4" Rotor	1	\$25.00	\$25.00
5.		Sales	12" Spray Head	1	\$23.00	\$23.00
6.		Sales	Drip Line	6	\$1.00	\$6.00
7.		Sales	Drip Coupling	4	\$0.50	\$2.00
8.		Sales	Labor-Technician	2	\$65.00	\$130.00
Total						\$243.50

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.: 22077
Terms: Net 45
Invoice date: 05/22/2025
Due date: 07/06/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 5.16.25 *Water Edge Timer Zone 5 *Sparrow Wood Timer Zone 14		\$0.00	\$0.00
2.		Sales	2" Male Adapter	2	\$5.85	\$11.70
3.		Sales	2" Slip Fix	2	\$35.00	\$70.00
4.		Sales	2" PVC Pipe	3	\$1.25	\$3.75
5.		Sales	2" TEE	1	\$6.25	\$6.25
6.		Sales	2" Coupling	1	\$2.52	\$2.52
7.		Sales	Drip Line	10	\$1.00	\$10.00
8.		Sales	Drip Coupling	8	\$0.50	\$4.00
9.		Sales	Labor-Technician	2	\$65.00	\$130.00

Total

\$238.22



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1080009

Invoice Date: May 15 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 May 15 2025, 1:09 PM 28.2158, -82.4607

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$204.95
Tax EXEMPT \$0.00
Invoice Total **\$204.95**

EXHIBIT 11

ESTIMATE

Cooper Pools, CP Remodeling &
Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to
Wilderness Lake Preserve
245 Riverside Ave Suite 300
Jacksonville, FL 32202

Ship to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Estimate details
Estimate no.: 2025-308
Estimate date: 06/07/2025
Expiration date: 07/07/2025

Technician: Coop

#	Date	Product or service	Description	Qty	Rate	Amount
1.		CENTURY HSQ220 2.20THP CENTURION PRO PUMP MOTOR	CENTURY HSQ220 2.20THP CENTURION PRO PUMP MOTOR INCLUDES IMPELLAR, DIFFUSER GASKET AND LABOR	1	\$850.00	\$850.00
Total						\$850.00
Expiry date						07/07/2025

Accepted date 6-8-2025

Accepted by *Tish Dobson*

EXHIBIT 12

Nature's News Digital Newsletter Rate Card

***Digital newsletter:**

Emailed digital copies to 1,300 Wilderness Lake Preserve account holders with live link capability.

Posted on the Wilderness Lake Preserve website.

www.wildernesslakecdd.org

	Resident Rate:	Non-Resident Rate:
Full Page:	\$100.00	\$125.00
Half Page:	\$60.00	\$100.00
Quarter Page:	\$40.00	\$60.00
Business Card Size Ad:	\$25.00	\$40.00

The Lodge at Wilderness Lake Preserve

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

O: (813) 995-2437

F: (813) 995-2436

Community Manager Email:

manager@wlplodge.com

AD quality is subject to CDD Board approval.

**Pixelated, Disproportionately Skewed, Low Quality, or Misleading
Advertisement May Be Rejected Or Redesigned.**

EXHIBIT 13

Tennis / Pickleball at Wilderness Lake Preserve

The great outdoors is a spectacular part of the fun surrounding the Wilderness Lodge and Recreational amenities. The Tennis and Pickleball courts are designed to foster recreational play, free from competition, leagues, and tournaments. The spirit of non-competitive play offers an opportunity to enjoy a vigorous workout all in the company of your family, friends, and neighbors.

Tennis / Pickleball Court Reservation Policies:

1. All Residents must make reservations for court time by speaking with a Staff member.
2. Reservations are on a first come first serve basis for non-league / tournament play. **Maximum time:** two hours.
3. An individual or household may only reserve one court, per reservation.
4. Reservations can be made by Residents only up to three (3) days in advance.
5. Each household can only bring three non-residents per reservation.
6. Reservations may only be made by Residents who are 12 years of age or older and who are authorized to use the facilities.
7. One court must always remain open at all times for walk-on players.
8. If there are non-resident guests using the courts, the resident who the reservation must be on the court the entire time.
9. 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.
10. 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.
11. 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 during a one-year period, the Resident may be prohibited from making future reservations of court time.

EXHIBIT 14

SOIL TRACKING PREVENTION DEVICE NOTES

1. A Soil Tracking Prevention Device (STPD) shall be constructed at locations designated by the Engineer for points of access from unstabilized areas of the project to public roads where off-site tracking of mud could occur. Traffic from unstabilized areas of the construction project shall be directed through a STPD. Barriers, flagging, or other positive means shall be used as required to limit and direct vehicular access across the STPD.
2. The contractor may propose an alternative technique to minimize off-site tracking of sediment. The alternative must be reviewed and approved by the Engineer prior to its use.
3. All materials spilled, dropped or tracked onto public roads (including the STPD aggregate and construction mud) shall be removed daily, or more frequently if so directed by the Engineer.
4. Aggregate shall be described in section 901 excluding 901-2.5. Aggregate shall be FDOT #1. If this size is not available, the next available smaller size aggregate may be substituted with the approval of the Engineer. Sizes containing excessive small aggregate will track off the project and are not suitable.
5. The sediment pit should provide a retention volume of 3600 cubic feet/acre of surface area draining to the pit. When the STPD is located from other drainage areas, the following pit volumes will satisfy this requirement:
15'x30'x100 ft. 30'x50'x200 ft.
6. As an option to the sediment pit, the width of the swale bottom can be increased to obtain the volume. When the sediment pit or swale volume has been reduced to one half, it shall be cleaned. When a swale is used, silt fence shall be placed along the entire length.
7. The swale ditch draining the STPD shall have a 0.2% minimum and a 1.0% maximum grade along the STPD and to the sediment pit.
8. Meters and weathers are not required when the side drain pipe satisfies the clear zone requirements.
9. The STPD shall be maintained in a condition that will allow it to perform its function. To prevent off-site tracking, the STPD shall be rinsed (daily when in use) to move accumulated mud downward through the stone. Additional stabilization of the vehicle route leading to the STPD may be required to limit mud tracking.
10. A STPD shall be paid for under the contract unit price for Soil Tracking Prevention Device, EA. The unit price shall constitute full compensation for construction, maintenance, replacement of materials, removal, and restoration of the area utilized for the STPD, including but not limited to excavation, grading, temporary pipe (including M.E.S. when required), filter fabric, aggregate, paved turnout (including asphalt and base construction), ditch stabilization, approach route stabilization, sediment removal and disposal, water, rinsing and cleaning of the STPD and clearing of public roads, grading and sod. Silt fence shall be paid for under the contract unit price for Sloped Silt Fence, L.F.
11. The nominal size of a standard STPD is 15'x50' unless otherwise shown in the plans. If the volume of entering and exiting vehicles warrants, a 30' wide STPD may be used if approved by the Engineer. When a double width (30') STPD is used, the pay quantity shall be 2 for each location.

NOTE: THESE DIMENSIONS ARE APPROXIMATE AND MUST BE APPROVED BY THE PROJECT ENGINEER.



NOTES:

1. PREPARE ASPHALT PAVEMENT AT ALL TRANSITIONS BETWEEN NEW AND EXISTING PAVEMENT SECTIONS.
2. 12 INCH MINIMUM ASPHALT ROADWAY MAY VARY AT THE DISCRETION OF THE OWNER'S/JURISDICTION'S REPRESENTATIVE. (NOTE: BUT NOT LESS THAN 12 INCHES)
3. RESTORE EXISTING BASE TO ORIGINAL LOCATION OR BETTER.

ASPHALT PAVEMENT INTERFACE DETAIL

6.1.1

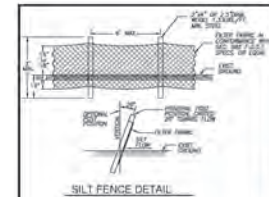


SITE PREPARATION NOTES

REVISION OF THE SITE PREPARES THE REMOVAL/LOCATION OF ALL EXISTING STRUCTURES WITHIN PROJECT AREA. PARKING AND BASE UTILITY LINES (SANITARY SEWER, STORMWATER, WATER, POWER, GAS, TELEPHONE, CABLE, AND FIBER) SHALL BE IDENTIFIED AND MARKED PRIOR TO CONSTRUCTION. THESE UTILITIES, ETC., ARE NOT TO BE MOVED OR REMOVED UNLESS OTHERWISE NOTED ON THE PLANS.

1. REMOVE EXISTING ASPHALT AND BASE
2. REMOVE EXISTING CURB
3. REMOVE EXISTING TIE
4. REMOVE EXISTING LIGHT POLE

- A. ALL CAVITY & TACKLING RESULTING FROM REMOVAL OF TREES, TREES, PILES, WELLS, GROUND TRAPS, SIGN, AND POLE BASE SHALL BE FILLED WITH APPROVED SUITABLE MATERIAL AND COMPACTED IN 12" LIFTS TO 95% OF MAX DENSITY.
- B. THE SITE DISPOSAL OF STRUCTURES, UTILITIES AND CONSTRUCTION DEBRIS SHALL OCCUR IN SOLID WASTE DISPOSAL FACILITIES APPROVED BY F.D.E.P. AND LOCAL JURISDICTION'S STANDARDS AND SPECIFICATIONS.



NOTE: SILT FENCE SHALL BE INSTALLED IN ORDER TO PREVENT OFF-SITE TRACKING OF MUD. THE SILT FENCE SHALL BE MAINTAINED AND RINSED DAILY TO PREVENT OFF-SITE TRACKING OF MUD. (SEE DETAIL SHEET FOR OTHER TEMPORARY EROSION AND SEDIMENT CONTROL.)

Donald B. Feltman, P.E. #44871

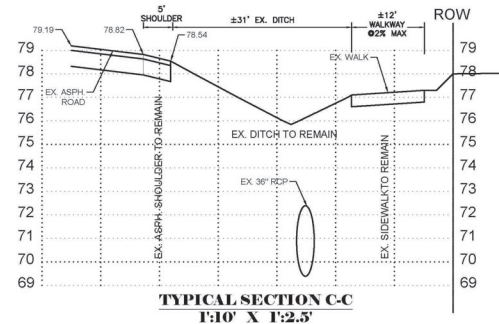
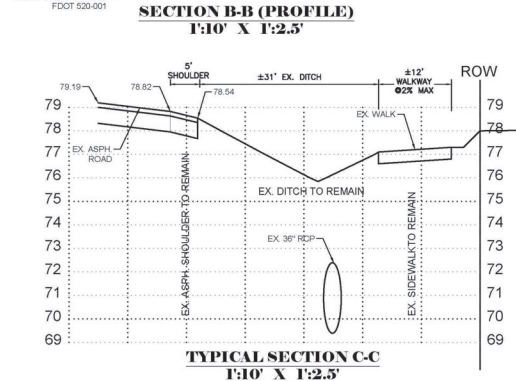
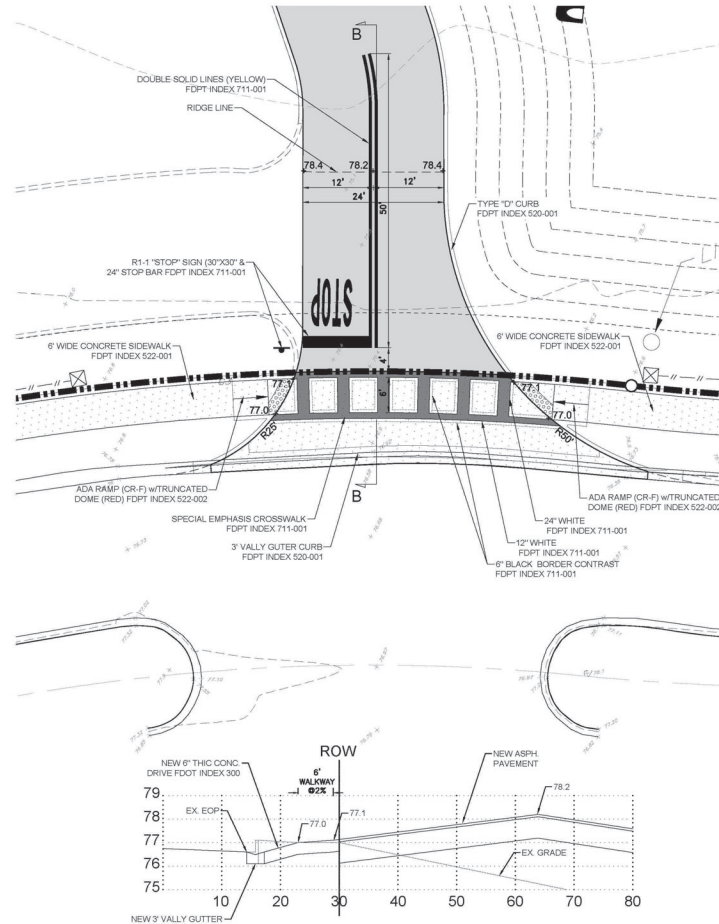
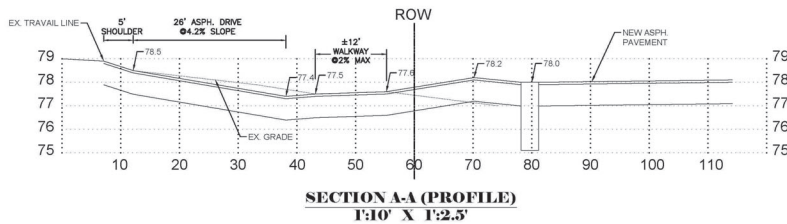
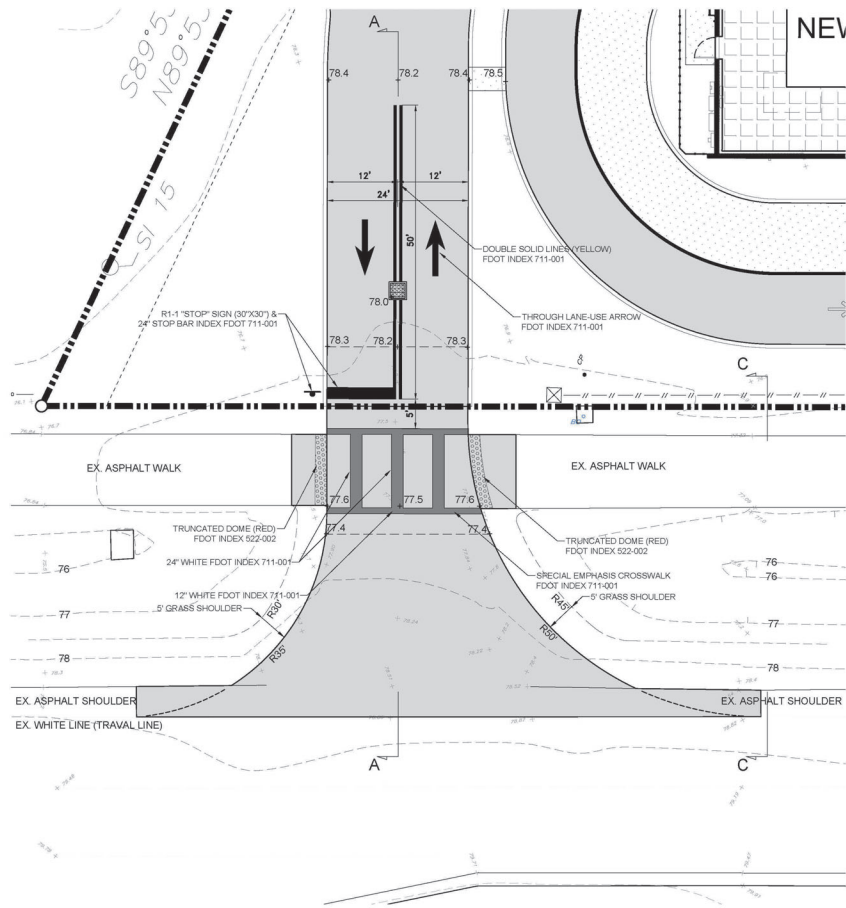
PROJECT # 2332
ISSUE DATE: 09/06/24
REVISIONS:

NO.	DATE	DESCRIPTION
1	09/06/24	ISSUED FOR PERMIT
2	09/06/24	ISSUED FOR PERMIT
3	09/06/24	ISSUED FOR PERMIT
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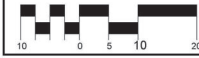
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EXISTING CONDITION AND DEMOLITION PLAN

WILDERNESS LAKES
7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637



SCALE: 1"=10'



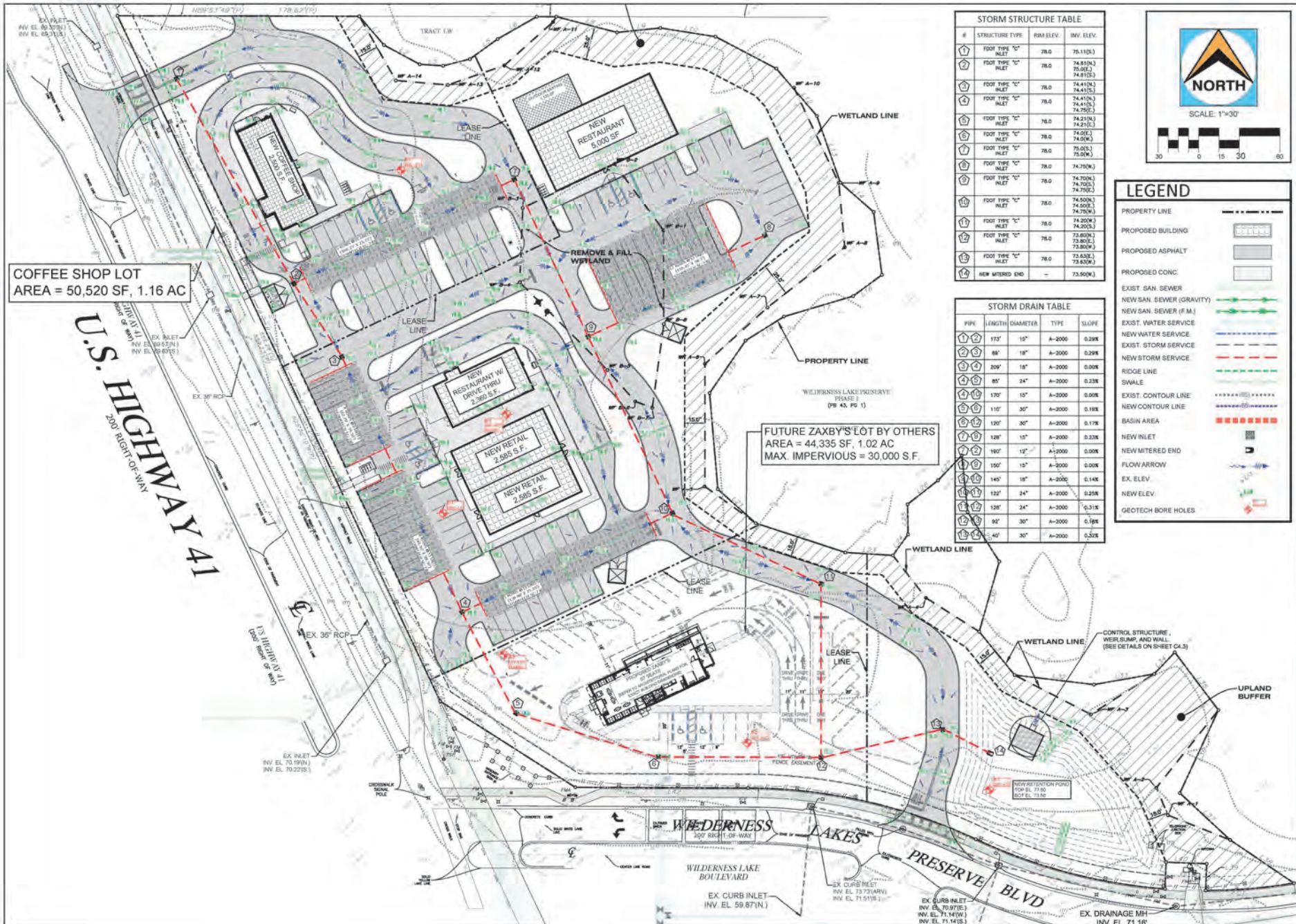
Northside
Engineering, Inc.
Civil / Land / Planning / Traffic Studies / Landscape
Due Diligence Reports / Land Use / Rezoning
180 South Bayshore, Suite 200, Fort Lauderdale, FL 33306
Tel: 772-462-3889 Fax: 772-464-8006
info@northsideeng.com www.northsideeng.com

Donald B. Fairbairn, P.E. #44871
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PROJECT #		2332
ISSUE DATE:		09/09/24
REVISIONS:		
No.	Date	Description
△	11/08/24	1st Submittal
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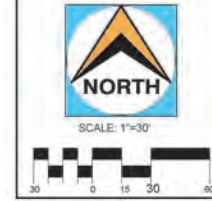
DRIVEWAY SITE PLAN & PROFILE
WILDERNESS LAKES
7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637

Northside
Engineering, Inc.
C3.2



#	STRUCTURE TYPE	RIM ELEV.	INV. ELEV.
1	FOOT TYPE "A" INLET	78.0	75.11(5)
2	FOOT TYPE "A" INLET	78.0	74.81(5)
3	FOOT TYPE "A" INLET	78.0	74.41(5)
4	FOOT TYPE "A" INLET	78.0	74.11(5)
5	FOOT TYPE "A" INLET	78.0	74.21(5)
6	FOOT TYPE "A" INLET	78.0	74.01(5)
7	FOOT TYPE "A" INLET	78.0	73.81(5)
8	FOOT TYPE "A" INLET	78.0	74.75(5)
9	FOOT TYPE "A" INLET	78.0	74.75(5)
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71	FOOT TYPE "A" INLET	78.0	73.81(5)
72	FOOT TYPE "A" INLET	78.0	73.81(5)
73	FOOT TYPE "A" INLET	78.0	73.81(5)
74	FOOT TYPE "A" INLET	78.0	73.81(5)
75	FOOT TYPE "A" INLET	78.0	73.81(5)
76	FOOT TYPE "A" INLET	78.0	73.81(5)
77	FOOT TYPE "A" INLET	78.0	73.81(5)
78	FOOT TYPE "A" INLET	78.0	73.81(5)
79	FOOT TYPE "A" INLET	78.0	73.81(5)
80	FOOT TYPE "A" INLET	78.0	73.81(5)
81	FOOT TYPE "A" INLET	78.0	73.81(5)
82	FOOT TYPE "A" INLET	78.0	73.81(5)
83	FOOT TYPE "A" INLET	78.0	73.81(5)
84	FOOT TYPE "A" INLET	78.0	73.81(5)
85	FOOT TYPE "A" INLET	78.0	73.81(5)
86	FOOT TYPE "A" INLET	78.0	73.81(5)
87	FOOT TYPE "A" INLET	78.0	73.81(5)
88	FOOT TYPE "A" INLET	78.0	73.81(5)
89	FOOT TYPE "A" INLET	78.0	73.81(5)
90	FOOT TYPE "A" INLET	78.0	73.81(5)
91	FOOT TYPE "A" INLET	78.0	73.81(5)
92	FOOT TYPE "A" INLET	78.0	73.81(5)
93	FOOT TYPE "A" INLET	78.0	73.81(5)
94	FOOT TYPE "A" INLET	78.0	73.81(5)
95	FOOT TYPE "A" INLET	78.0	73.81(5)
96	FOOT TYPE "A" INLET	78.0	73.81(5)
97	FOOT TYPE "A" INLET	78.0	73.81(5)
98	FOOT TYPE "A" INLET	78.0	73.81(5)
99	FOOT TYPE "A" INLET	78.0	73.81(5)
100	FOOT TYPE "A" INLET	78.0	73.81(5)

PIPE	LENGTH	DIAMETER	TYPE	SLOPE
1	173'	15"	A-2000	0.28%
2	88'	18"	A-2000	0.28%
3	209'	18"	A-2000	0.00%
4	85'	24"	A-2000	0.23%
5	170'	15"	A-2000	0.00%
6	110'	30"	A-2000	0.18%
7	120'	30"	A-2000	0.11%
8	128'	15"	A-2000	0.23%
9	180'	12"	A-2000	0.00%
10	150'	15"	A-2000	0.00%
11	145'	18"	A-2000	0.14%
12	132'	24"	A-2000	0.25%
13	138'	24"	A-2000	0.31%
14	82'	30"	A-2000	0.18%
15	40'	30"	A-2000	0.52%



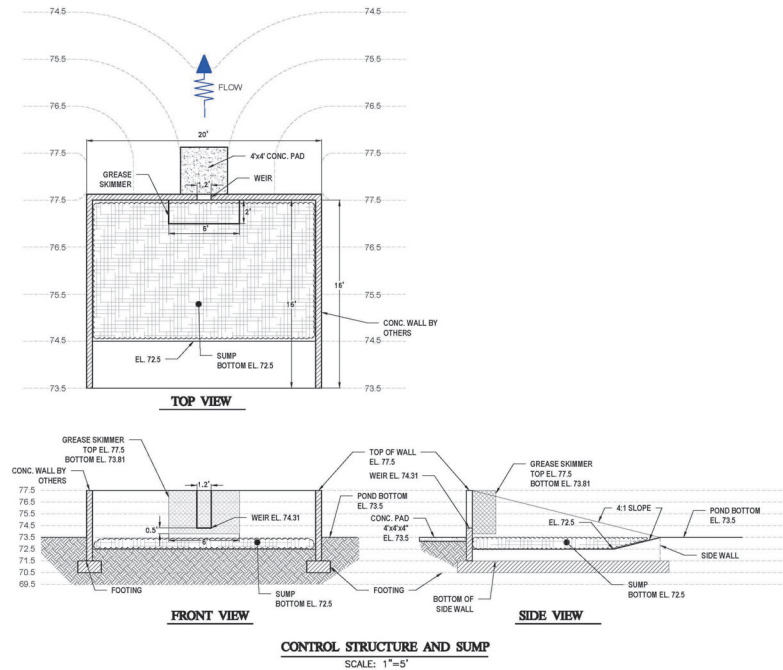
LEGEND

PROPERTY LINE	---
PROPOSED BUILDING	█
PROPOSED ASPHALT	█
PROPOSED CONC.	█
EXIST. SAN. SEWER	---
NEW SAN. SEWER (GRAVITY)	---
NEW SAN. SEWER (F.M.)	---
EXIST. WATER SERVICE	---
NEW WATER SERVICE	---
EXIST. STORM SERVICE	---
NEW STORM SERVICE	---
RIDGE LINE	---
SWALE	---
EXIST. CONTOUR LINE	---
NEW CONTOUR LINE	---
BASEIN AREA	---
NEW INLET	█
NEW MITERED END	---
FLOW ARROW	---
EX. ELEV.	---
NEW ELEV.	---
GEOTECH BORE HOLES	---

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www.northsideeng.com

Donald B. Fairbairn, P.E. #4487
PROJECT # 2332
ISSUE DATE: 09/09/24
REVISIONS:
1. 11/12/24, 11/12/24, 11/12/24
DRAWN BY: KB

GRADING & DRAINAGE PLAN
WILDERNESS LAKES
7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637
C4.1



Donald B. Fairbairn, P.E. #44871

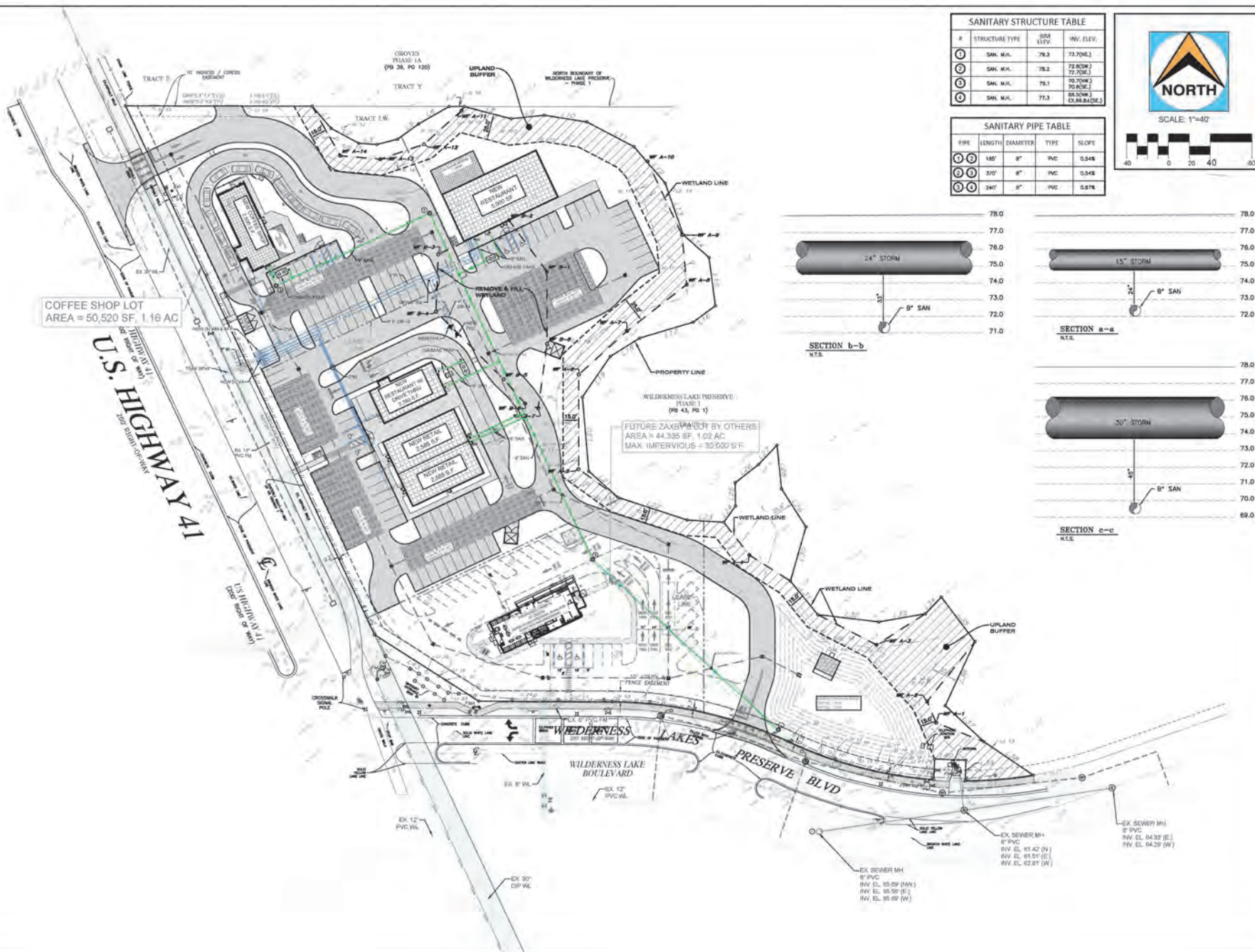
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PROJECT #		2332
ISSUE DATE:		09/09/24
REVISIONS:		
No.	Date	Description
1	11/06/24	1st Submittal
2	/ /	
3	/ /	
4	/ /	
5	/ /	
6	/ /	
DRAWN BY : KB		

DRAINAGE DETAILS

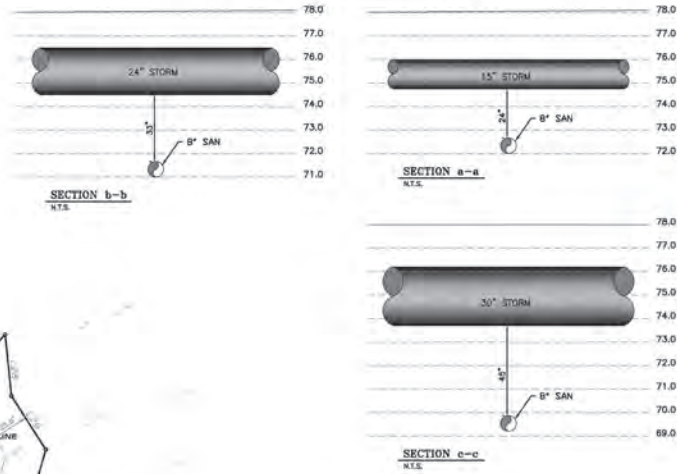
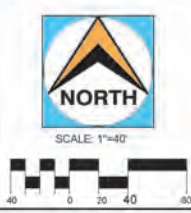
WILDERNESS LAKES

7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637



SANITARY STRUCTURE TABLE			
#	STRUCTURE TYPE	SDA ELEV.	INV. ELEV.
1	SAN. M.H.	78.3	73.70(W)
2	SAN. M.H.	78.2	72.80(W)
3	SAN. M.H.	78.1	72.70(W)
4	SAN. M.H.	77.3	70.80(W)

SANITARY PIPE TABLE				
PIPE	LENGTH	DIAMETER	TYPE	SLOPE
1	180'	8"	PVC	0.34%
2	330'	8"	PVC	0.34%
3	240'	8"	PVC	0.87%



Northside

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info@northsideeng.com www.northsideeng.com

PROJECT # 2332

ISSUE DATE: 09/09/24

REVISIONS:

NO.	DATE	DESCRIPTION
1	09/09/24	Issue for Construction

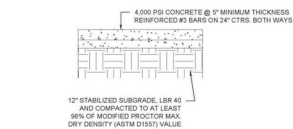
DRAWN BY: KB

UTILITY PLAN

WILDERNESS LAKES

7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637

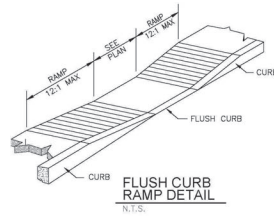
C5.1



- NOTES
1. THE SURFACE OF THE SUBGRADE SOLS MUST BE SMOOTH, AND ANY DISTURBANCES OR WHEEL RUTTING CORRECTED PRIOR TO PLACEMENT OF CONCRETE.
 2. THE SUBGRADE SOLS MUST BE MOISTENED PRIOR TO PLACEMENT OF CONCRETE. CONCRETE PAYMENT THICKNESS SHOULD BE UNIFORM THROUGHOUT, WITH EXCEPTION TO THE THICKENED EDGES (CURB OR FOOTING).
 3. THE BOTTOM OF THE PAYMENT SHOULD BE SEPARATED FROM THE ESTIMATED SHIRT LEVEL BY AT LEAST 18 TO 24 INCHES.
 4. MAXIMUM CONTROL JOINT SPACING SHALL BE 14'x14'.

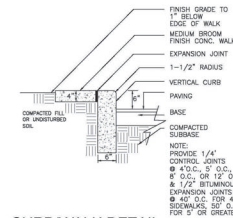
CONCRETE PAVING DETAIL (LIGHT DUTY)

N.T.S.



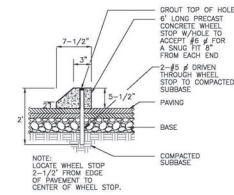
TYPE "D" CURB

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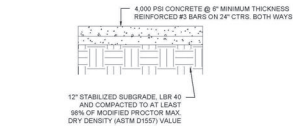
CURB/WALK DETAIL

N.T.S.



WHEEL STOP DETAIL

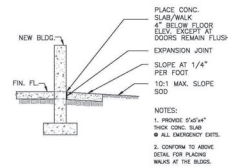
N.T.S.



- NOTES
1. THE SURFACE OF THE SUBGRADE SOLS MUST BE SMOOTH, AND ANY DISTURBANCES OR WHEEL RUTTING CORRECTED PRIOR TO PLACEMENT OF CONCRETE.
 2. THE SUBGRADE SOLS MUST BE MOISTENED PRIOR TO PLACEMENT OF CONCRETE. CONCRETE PAYMENT THICKNESS SHOULD BE UNIFORM THROUGHOUT, WITH EXCEPTION TO THE THICKENED EDGES (CURB OR FOOTING).
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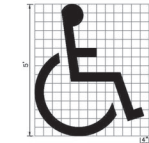
CONCRETE PAVING DETAIL (HEAVY DUTY)

N.T.S.



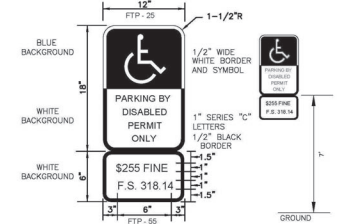
PLACEMENT OF CONCRETE SLAB AT ALL BUILDINGS

N.T.S.



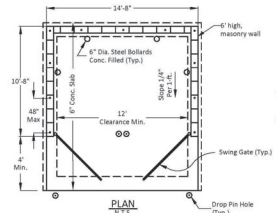
HANDICAPPED PAVEMENT SYMBOL

N.T.S.



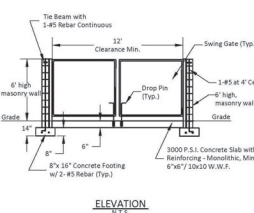
HANDICAP PARKING SIGN DETAIL

N.T.S.



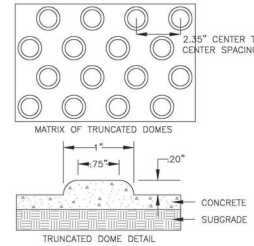
TYPICAL DUMPSTER ENCLOSURE

N.T.S.



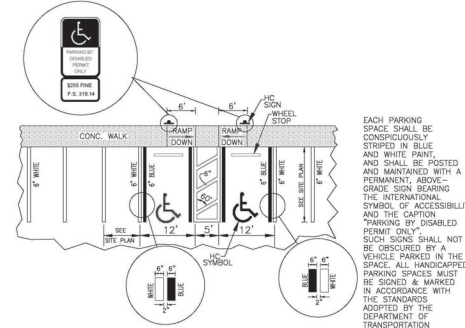
BOLLARD DETAIL

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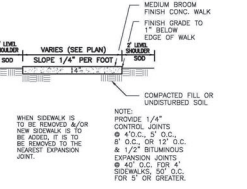
BOMANITE DETECTABLE WARNING PAVEMENT

N.T.S.



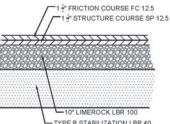
HANDICAP PARKING STRIPING DETAIL

N.T.S.



CONCRETE WALK DETAIL

N.T.S.

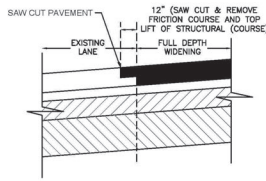


STRUCTURE NUMBER CALCULATION

Friction course FC 12.5 1.5' @ 0.44 = 0.66
 Structure course SP 12.5 1.5' @ 0.44 = 0.66
 Option base group 9 (10" Limerock LBR 100) @ 0.18 = 1.80
 12" Subbase type "B" stabilization (LBR 100) @ 0.08 = 0.96
 TOTAL SN = 4.08

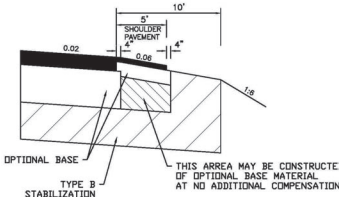
PAVEMENT DESIGN DETAIL

N.T.S.



SAW CUT DETAIL

N.T.S.

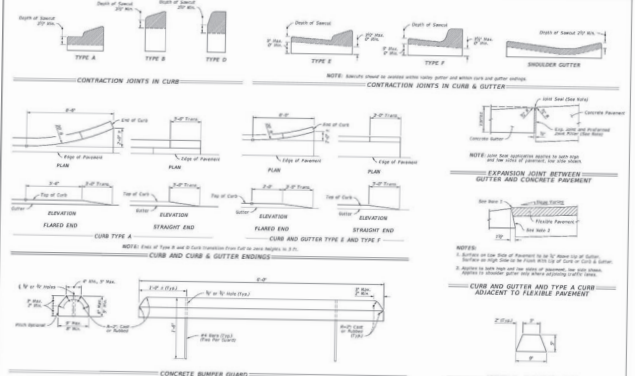


SHOULDER PAVEMENT DETAIL

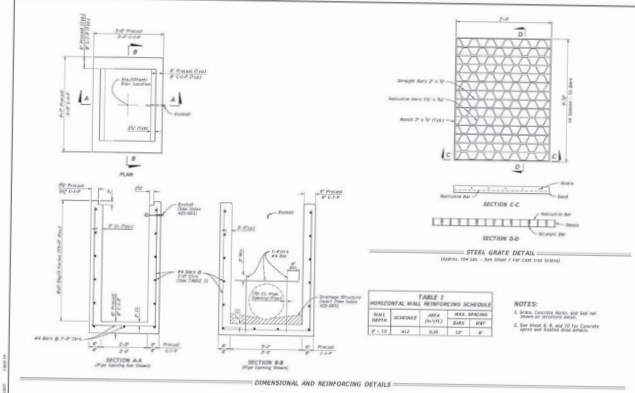
N.T.S.

LAST REVISION 11/01/23	DESCRIPTION FY 2024-25 STANDARD PLANS	DITCH BOTTOM INLET TYPES C, D, E, AND H	INDEX 425-052	SHEET 1 of 14
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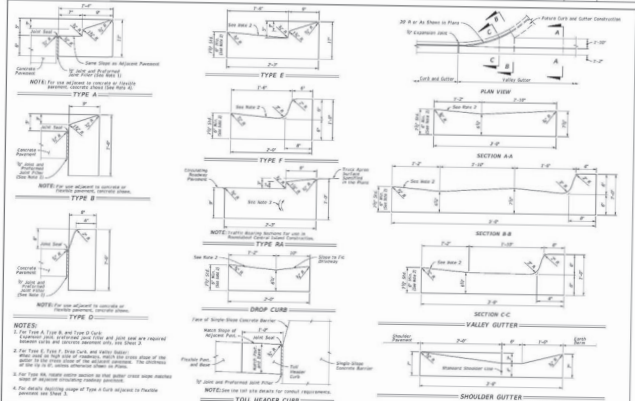
LAST REVISION 11/01/21	DESCRIPTION:	 FY 2024-25 STANDARD PLANS	CURB AND GUTTER	INDEX 520-001	SHEET 1 of 3
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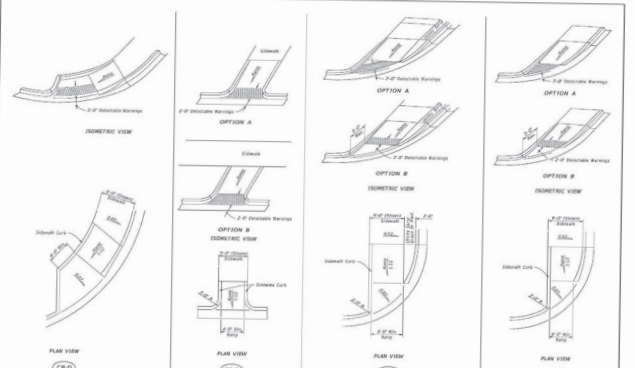
EAST REVISION 11/01/21		DESCRIPTION CURB AND GUTTER JOINTS AND ENDINGS, CONCRETE BUMPER GUARD, AND ASPHALTIC CONCRETE CURB	
DATE 11/01/21		PROJECT FY 2024-25 STANDARD PLANS	
DRAWING NO. 520-001		SHEET NO. 3 of 3	



LAST REVISION 12/01/20		DESCRIPTION:		FY 2024-25 STANDARD PLANS		TYPE C - DIMENSIONAL, REINFORCING, AND STEEL GRATE DETAILS DITCH BOTTOM INLET TYPES C, D, E, AND H		INDEX	SHEET
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LAST REVISION 02/01/21	DESCRIPTION: CONCRETE CURB AND GUTTER	 FY 2024-25 STANDARD PLANS	CURB AND GUTTER	INDEX 520-001	SHEET 2 of 3
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LAST REVISION		DESCRIPTION	SIDEWALK CURB RAMPS CR-D, CR-E, CR-F & CR-G	
10/1/21			 FY 2024-25 STAFF/ADD. CLARIF.	DETECTABLE WARNINGS AND SIDEWALK CURB RAMPS INDEX SHEET