



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

*Regular Meeting +
Budget Public Hearing*

*Wednesday
August 6, 2025
6:30 p.m.*

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

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

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

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

Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- V. Supervisor Comments**
- VI. Public Hearings**
 - A. FY 2026 Budget Public Hearing
 - 1. Open the Public Hearing
 - 2. Presentation of FY 2025-2026 Budget
 - 3. Public Comments
 - 4. Close the Public Hearing
 - 5. Consideration & Adoption of **Resolution 2025-06**, Adopting Fiscal Year 2025-2026 Budget
 - B. FY 2026 O&M Assessments Public Hearing
 - 1. Open the Public Hearing
 - 2. Public Comments
 - 3. Close the Public Hearing
 - 4. Consideration & Adoption of **Resolution 2025-07**, Annual Assessments

[Exhibit 1](#)
[Pgs. 7-9](#)

[Exhibit 2](#)
[Pgs. 11-18](#)

[Exhibit 3](#)
[Pgs. 20-22](#)

[Exhibit 4](#)
[Pgs. 24-38](#)

VII. Staff Reports

A. Aquatic Services

1. GHS Environmental Report

[Exhibit 5](#)

[Pgs. 40-42](#)

B. District Engineer

[Exhibit 6](#)

[Pg. 44](#)

C. District Counsel

D. Community Manager

1. Presentation of Community Manager Report

[Exhibit 7](#)

[Pgs. 46-79](#)

E. District Manager

1. Presentation of District Manager & Field Operations Report

[Exhibit 8](#)

[Pgs. 81-91](#)

F. Landscaping & Irrigation

2. RedTree Report – June 2025 & July 2025

[Exhibit 9](#)

[Pgs. 93-111](#)

3. RedTree Landscape Inspection Report

4. RedTree Proposals (if any)

VIII. Consent Agenda

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

[Exhibit 10](#)

[Pgs. 113-116](#)

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

[Exhibit 11](#)

[Pgs. 118-141](#)

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

[Exhibit 12](#)

[Pgs. 143-308](#)

- D. Ratification of Cooper Pools Stenner Feed Pump Replacement Proposal - \$688.00

[Exhibit 13](#)

[Pg. 310](#)

- E. Ratification of Himes Irrigation Breaker Box Replacement Proposal - \$1,140.00

[Exhibit 14](#)

[Pg. 312](#)

- F. Ratification of Site Masters Island Curbing Replacement Proposal – Option 2 \$3,780.00

[Exhibit 15](#)

[Pg. 314](#)

IX. Business Items

- A. Consideration & Adoption of **Resolution 2025-08**, Approving Fiscal Year 2025-2026 Meeting Schedule

[Exhibit 16](#)

[Pgs. 316-317](#)

- B. Consideration of Cooper Pools Updated Contract

[Exhibit 17](#)

[Pgs. 319-322](#)

- C. Discussion of Ethics Training Requirements & Options

[Exhibit 18](#)

[Pg. 324](#)

X. Supervisors' Requests

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

XII. Next Meeting Quorum Check: September 3, 9:30 AM

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

XIII. Adjournment

EXHIBIT 1

Serial Number
25-01316P

Business Observer

Published Weekly
New Port Richey , Pasco County, Florida

COUNTY OF PASCO

STATE OF FLORIDA

Before the undersigned authority personally appeared Lindsey Padgett who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing

in the matter of Preserve at Wilderness Lake Board of Supervisors Meeting on August 6, 2025

in the Court, was published in said newspaper by print in the
issues of 7/4/2025

See Attached

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

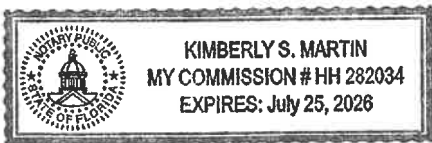

Lindsey Padgett

Sworn to and subscribed, and personally appeared by physical presence before me,
4th day of July, 2025 A.D.

by Lindsey Padgett who is personally known to me.



Notary Public, State of Florida
(SEAL)



Notice of Public Hearing and Board of Supervisors Meeting of
The Preserve at Wilderness Lake Community Development District

The Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold a public hearing and a meeting on August 6, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21530 Wilderness Lake Blvd., Land O' Lakes, Florida 34657.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2025-2026 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting <https://www.wildernesslakelodge.com/>, or may be obtained by contacting the District Manager's office via email at tdobson@wildernesslakeservicess.com or via phone at (811) 963-0122 Ext. 286.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

UNIT TYPE	ERU FACTOR	UNIT COUNT	O&M ASSEMT.
Villa	0.80	92	\$1,547.98
Single Family 40'	1.00	203	\$1,987.85
Single Family 50' & 55'	1.25	288	\$2,104.81
Single Family 65'	1.60	166	\$2,594.16
Single Family 75'	1.80	124	\$3,030.83
Single Family 90'	2.25	64	\$5,168.66
Single Family 90' Plus	2.50	1	\$ 6,716.77
Commercial	1.50	10.66	\$2,525.77

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2025 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 30 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-966-0771 (TTY), or 1-800-933-8770 (voice) for aid in contacting the District Manager's office.

Each person who desires to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings 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 such appeal is to be based.

Tish Dobson
District Manager



Serial Number
25-01404P

Business Observer

Published Weekly
New Port Richey , Pasco County, Florida

COUNTY OF PASCO

STATE OF FLORIDA

Before the undersigned authority personally appeared Kelly Martin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing

in the matter of Public Hearing for Preserver at Wilderness on August 6, 2025 at 6:30 p.m.

in the Court, was published in said newspaper by print in the issues of 7/11/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

The Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold a public hearing and a meeting on August 6, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2025-2026 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.wildernesslakecdd.org, or may be obtained by contacting the District Manager's office via email at tdobson@vestapropertyservices.com or via phone at (813) 758-4841.

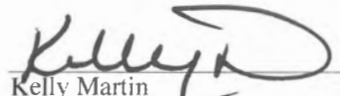
The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings 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 such appeal is to be based.

Tish Dobson
District Manager
July 11, 2025

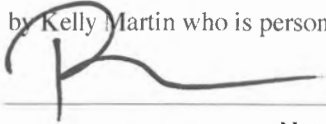
25-01404P


Kelly Martin

Sworn to and subscribed, and personally appeared by physical presence before me,

11th day of July, 2025 A.D.

by Kelly Martin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Pamela A Nelson
Comm.: HH 277515
Expires: Aug. 23, 2026
Notary Public - State of Florida

EXHIBIT 2

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
1	REVENUES					
2	Special Assessments - Tax Roll	1,664,563	1,656,383	1,760,226	1,783,447	23,221
3	Interest Earnings	15,732	57,418	10,500	10,500	-
4	Insurance proceeds	41,810	71,463	-	-	-
5	Rental Revenues	11,930	14,918	15,000	15,000	-
6	Miscellaneous	1,567	3,502	-	-	-
7	General Store	10,694	9,133	12,000	12,000	-
8	Events	3,496	5,541	7,500	7,500	-
9	Newsletter Advertising	-	-	-	-	-
10	Guest Fees and Access Cards	4,803	2,731	5,000	5,000	-
11	Fund Balance Forward	-	-	78,000	198,075	120,075
12	TOTAL REVENUES	1,754,596	1,821,090	1,888,226	2,031,522	143,296
13						
14	EXPENDITURES - ADMINISTRATIVE					
15	Financial & Administrative					
16	Supervisor Fees	17,400	12,800	14,000	14,000	-
17	Administrative Services	9,616	8,875	8,880	9,146	266
18	District Management	30,746	25,068	37,068	38,180	1,112
19	District Engineer	45,018	27,227	30,000	30,000	-
20	Disclosure Report	2,000	5,724	2,200	2,200	-
21	Trustees Fees	10,152	7,731	7,000	7,000	-
22	Tax Collector /Property Appraiser Fees	-	317	315	315	-
23	Financial & Revenue Collections	6,351	5,725	5,724	5,896	172
24	Assessment Roll	5,724	-	5,724	5,896	172
25	Accounting Services	28,297	25,755	26,004	26,784	780
26	Auditing Services	3,635	3,635	3,820	4,000	180
27	Legal Advertising	1,726	2,689	2,500	2,700	200
28	Misc. Mailings (Mailed Notices)	1,374	1,838	2,500	2,500	-
29	Dues, Licenses & Fees	602	451	825	1,000	175
30	Website Fees & Maintenance	3,946	2,885	4,000	4,000	-
31	Bank Fees	-	547	1,000	1,000	-
32	District Counsel	42,004	28,712	20,000	20,000	-
33	Administrative Subtotal	208,592	159,977	171,560	174,617	3,057
34						
35	Insurance					
36	Public Officials Liability Insurance	-	-	3,280	3,405	125
37	Supervisor Workers Compensation Insurance	-	850	850	850	-
38	Crime, Property, Auto & General Liability Insurance	45,288	56,824	64,006	65,000	994
39	General Liability Insurance	7,277	-	-	-	-
40	Insurance Subtotal	52,565	57,674	68,136	69,255	1,119
41						
42	Law Enforcement					
43	Off-Duty Deputy	23,598	33,112	20,000	25,000	5,000
44	Law Enforcement Subtotal	23,598	33,112	20,000	25,000	5,000
45						
46	Utilities					
47	Electric Utility Services	182,416	165,591	180,000	185,000	5,000
48	Gas Utility Services	33,735	20,220	30,000	30,000	-
49	Garbage - Recreation Facility	5,250	6,799	7,000	7,000	-
50	Solid Waste Assessment	3,795	-	4,000	5,000	1,000
51	Water-Sewer Utility Services	21,768	33,024	25,000	27,000	2,000
52	Stormwater Control Assessment	2,377	-	3,000	4,000	1,000
53	Utilities Subtotal	249,342	225,634	249,000	258,000	9,000
54						
55	Landscape					
56	Landscape Maintenance	158,520	155,214	162,540	162,540	-
57	Landscape Fertilization	30,000	30,000	30,000	30,000	-

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
58	Annual Flower Rotation	23,850	28,500	25,000	33,000	8,000
59	Landscape Replacement Plants, Shrubs, Trees	33,171	3,366	40,000	40,000	-
60	Landscape - Mulch	120	-	25,000	45,000	20,000
61	Landscape Inspections (PSA)	15,400	13,200	13,200	14,400	1,200
62	Landscape Pest Control	14,134	13,980	13,980	13,980	-
63	Landscape Aeration	640	-	4,000	4,000	-
64	Tree Trimming and Removal Services	100,875	95,563	35,000	75,000	40,000
65	Palm Tree Trimming	-	-	15,000	15,000	-
66	Hardwood Tree Pruning	-	-	12,600	12,600	-
67	Irrigation Maint. & Repairs	34,336	28,158	25,000	25,000	-
68	Irrigation Inspection	4,365	13,200	13,860	13,860	-
69	Well Maintenance	-	-	2,500	2,500	-
70	Landscape Subtotal	415,411	381,181	417,680	486,880	69,200
71						
72	Lake and Wetland Maintenance					
73	Monthly Aquatic Weed Control Program	25,875	31,625	34,500	34,500	-
74	Staff Oversight & Buffer Herbicide	2,000	1,833	2,000	2,000	-
75	Private Resident Consultation	780	715	780	780	-
76	Wetland Nuisance/Exotic Species Control (Areas A-V)	11,350	9,625	10,500	10,500	-
77	Woodline Initial clean up	20,175	-	-	-	-
78	Woodline Routine clean up	8,150	-	26,400	26,400	-
79	Wetland - Permit - Maintenance	-	748	3,500	15,000	11,500
80	Lake and Wetland Maintenance Subtotal	68,330	44,546	77,680	89,180	11,500
81						
82	Road & Street Facilities					
83	Street Sign Repair - Radar Signs	1,600	164	1,000	1,000	-
84	Roadway Repair & Maintenance	12,079	2,489	-	-	-
85	Sidewalk Maintenance and Repair	-	500	5,000	7,000	2,000
86	Sidewalk Pressure washing	4,300	8,000	8,000	9,000	1,000
87	Street Light Decorative Light Maintenance	-	-	-	-	-
88	Entry & Walls Maintenance	3,963	-	2,000	2,000	-
89	Road & Street Facilities Subtotal	21,941	11,153	16,000	19,000	3,000
90						
91	Parks & Recreation					
92	Management Contract - Management Fee	14,678	45,900	54,000	55,620	1,620
93	Contracted Employee Salaries	417,388	400,774	476,000	490,300	14,300
94	Payroll Reimbursement - Mileage	1,445	-	2,500	2,500	-
95	Maintenance & Repair - Lodge	66,852	50,559	50,000	55,000	5,000
96	Lodge - Facility Janitorial Services	24,657	26,501	28,000	28,000	-
97	Lodge - Facility Janitorial Supplies	7,309	5,561	7,500	8,000	500
98	Spa Linen & Mat Services	8,926	5,172	3,000	3,000	-
99	Pool Service Contract	66,594	54,147	58,520	58,520	-
100	Pool Repairs	10,312	9,647	7,000	8,500	1,500
101	Pool Permits	-	1,700	1,000	1,000	-
102	Telephone Fax, Internet	12,562	9,843	14,000	14,000	-
103	IT Support and repairs	6,918	1,023	3,750	3,750	-
104	Security System Monitoring	6,213	5,954	8,000	8,000	-
105	Security System Maintenance	25,226	9,779	8,500	9,000	500
106	Resident Services	9,923	9,603	7,500	8,000	500
107	Resident ID Card	1,213	2,500	1,500	1,500	-
108	Office Supplies	6,054	5,445	7,000	7,000	-
109	General Store	4,917	4,169	6,000	6,000	-
110	Nature Center Operations	5,169	2,686	6,000	7,500	1,500
111	Wildlife Management Services	14,585	14,400	14,400	14,400	-
112	Special Events	32,213	31,511	35,000	35,000	-
113	Fitness Equipment Preventative Maintenance	1,210	1,210	1,500	1,500	-
114	Fitness Equipment Repairs	5,951	4,579	6,000	6,000	-

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
115	Lift and Equipment Rentals	-	3,812	4,000	4,000	-
116	Furniture and Equipment Repair/Replacement	38,787	18,257	15,000	15,000	-
117	Athletic/Park Court/Field Repairs/Maint.	7,063	1,635	7,000	7,000	-
118	Playground Equipment and Maintenance	1,029	1,735	3,000	3,000	-
119	Playground Mulch	-	8,450	8,500	8,500	-
120	Dog Waste Station Supplies	6,869	5,149	7,500	7,500	-
121	Holiday Decorations	19,386	6,000	15,000	16,000	1,000
122	Landscape Lighting Replacement	613	2,037	1,500	1,500	-
123	Contingency	2,700	-	-	-	-
124	Special Projects	-	-	-	15,000	15,000
125	Field Operations Subtotal	826,761	749,739	868,170	909,590	41,420
126						
127	TOTAL EXPENDITURES	1,866,539	1,663,014	1,888,226	2,031,522	143,296
128						
129	EXCESS OF REVENUES OVER EXPENDITURES	(111,943)	158,075	-	-	-
130						
131	FUND BALANCE - BEGINNING	354,902	242,959	401,034	323,034	(78,000)
132	NET CHANGE IN FUND BALANCE	(111,943)	158,075	-	-	-
133	FUND BALANCE FORWARD	-	-	(78,000)	(198,075)	(120,075)
134	FUND BALANCE - ENDING	242,959	401,034	323,034	124,959	(198,075)

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
CAPITAL RESERVE FUND (CRF)

		FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY24 - FY25
1	REVENUES				
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 252,282	\$ 210,000	\$ 300,000	\$ 90,000
3	GENERAL FUND TRANSFER IN				-
4	TOTAL REVENUES	252,282	210,000	300,000	90,000
5					
6	EXPENDITURES				
7	RESERVE CONTRIBUTION		210,000	300,000	
8	CAPITAL IMPROVEMENTS	92,449			
9	TOTAL EXPENDITURES	92,449	210,000	300,000	
10					
11	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	159,833	-	-	-
12					
13	FUND BALANCE - BEGINNING	745,543	995,543	995,543	-
14	NET CHANGE IN FUND BALANCE	250,000	-	-	-
15	FUND BALANCE - ENDING	995,543	995,543	995,543	-

Footnote: Reserve study recommends \$358,135 reserve contribution in FY26 and a projected Fund Balance Ending of \$1,213,540

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
DEBT SERVICE

	SERIES 2012	SERIES 2013	FY 2026 TOTAL
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 156,338	\$ 301,890	\$ 458,228
3 TOTAL REVENUES	156,338	301,890	458,228
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	156,197	299,863	456,059
7 TOTAL EXPENDITURES	156,197	299,863	456,059
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	141	2,028	1,887

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2012 REFUNDING BOND

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						1,105,000
5/1/2025	100,000	5.100%	29,559	129,559		1,005,000
11/1/2025		5.100%	27,009	27,009	156,569	1,005,000
5/1/2026	105,000	5.375%	27,009	132,009		900,000
11/1/2026		5.375%	24,188	24,188	156,197	900,000
5/1/2027	110,000	5.375%	24,188	134,188		790,000
11/1/2027		5.375%	21,231	21,231	155,419	790,000
5/1/2028	115,000	5.375%	21,231	136,231		675,000
11/1/2028		5.375%	18,141	18,141	154,372	675,000
5/1/2029	120,000	5.375%	18,141	138,141		555,000
11/1/2029		5.375%	14,916	14,916	153,056	555,000
5/1/2030	130,000	5.375%	14,916	144,916		425,000
11/1/2030		5.375%	11,422	11,422	156,338	425,000
5/1/2031	135,000	5.375%	11,422	146,422		290,000
11/1/2031		5.375%	7,794	7,794	154,216	290,000
5/1/2032	140,000	5.375%	7,794	147,794		150,000
11/1/2032		5.375%	4,031	4,031	151,825	150,000
5/1/2033	150,000	5.375%	4,031	154,031	154,031	-
Total	\$ 1,105,000		\$ 287,022	\$ 1,392,022	\$ 1,392,022	

Footnote: MAX ANNUAL DEBT SERVICE: 156,338

(a) Data herein for the CDD's budgetary process purposes only.

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2013 REFUNDING BOND

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						2,450,000
5/1/2025	200,000	3.90%	51,010	251,010		2,250,000
11/1/2025		3.90%	47,110	47,110	298,120	2,250,000
5/1/2026	210,000	4.15%	47,110	257,110		2,040,000
11/1/2026		4.15%	42,753	42,753	299,863	2,040,000
5/1/2027	220,000	4.15%	42,753	262,753		1,820,000
11/1/2027		4.15%	38,188	38,188	300,940	1,820,000
5/1/2028	230,000	4.15%	38,188	268,188		1,590,000
11/1/2028		4.15%	33,415	33,415	301,603	1,590,000
5/1/2029	235,000	4.15%	33,415	268,415		1,355,000
11/1/2029		4.15%	28,539	28,539	296,954	1,355,000
5/1/2030	250,000	4.15%	28,539	278,539		1,105,000
11/1/2030		4.15%	23,351	23,351	301,890	1,105,000
5/1/2031	260,000	4.15%	23,351	283,351		845,000
11/1/2031		4.15%	17,956	17,956	301,308	845,000
5/1/2032	270,000	4.25%	17,956	287,956		575,000
11/1/2032		4.25%	12,219	12,219	300,175	575,000
5/1/2033	280,000	4.25%	12,219	292,219		295,000
11/1/2033		4.25%	6,269	6,269	298,488	295,000
5/1/2034	295,000	4.25%	6,269	301,269	301,269	-
Total	\$ 2,450,000		\$ 550,608	\$ 3,000,608	\$ 3,000,608	

Footnote: MAX ANNUAL DEBT SERVICE: 301,890

(a) Data herein for the CDD's budgetary process purposes only.

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
ASSESSMENT ALLOCATION

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,783,446.53
COUNTY COLLECTION COSTS	\$37,945.67
EARLY PAYMENT DISCOUNT	\$75,891.34
GROSS O&M ASSESSMENT	<u>\$1,897,283.54</u>

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$300,000.00
COUNTY COLLECTION COSTS	\$6,382.98
EARLY PAYMENT DISCOUNT	\$12,765.96
GROSS CRF ASSESSMENT	<u>\$319,148.94</u>

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$106,086.10	\$1,153.11	0.80	73.6	5.59%	\$17,845.13	\$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	\$164,318.14	\$1,441.39	1.00	114.0	8.66%	\$27,640.55	\$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	\$128,283.46	\$1,441.39	1.00	89.0	6.76%	\$21,579.03	\$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$326,113.85	\$1,801.73	1.25	226.3	17.19%	\$54,856.79	\$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$192,785.54	\$1,801.73	1.25	133.8	10.16%	\$32,429.15	\$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	\$200,641.10	\$2,306.22	1.60	139.2	10.58%	\$33,750.57	\$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	\$159,129.15	\$2,306.22	1.60	110.4	8.39%	\$26,767.69	\$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	\$181,614.79	\$2,594.50	1.80	126.0	9.57%	\$30,550.08	\$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	\$140,102.83	\$2,594.50	1.80	97.2	7.38%	\$23,567.21	\$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	\$116,752.36	\$3,243.12	2.25	81.0	6.15%	\$19,639.34	\$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	\$155,669.82	\$3,243.12	2.25	108.0	8.20%	\$26,185.78	\$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$4,035.88	\$4,035.88	2.80	2.8	0.21%	\$678.89	\$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	\$21,750.53	\$2,162.08	1.50	15.1	1.15%	\$3,658.74	\$363.69
	958.06	376.06	579		1316.3	100.00%	<u>\$1,897,283.54</u>			1316.3	100.00%	<u>\$301,303.81</u>	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			
	O&M PER UNIT	SERIES 2012 DEBT SERVICE ⁽²⁾	SERIES 2013 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT ⁽³⁾
Villa	\$1,347.08		\$353.26	\$1,700.34
Single Family 40'	\$1,683.85		\$441.57	\$2,125.42
Single Family 40'	\$1,683.85	\$326.54		\$2,010.39
Single Family 50' & 52'	\$2,104.81		\$551.76	\$2,656.57
Single Family 50' & 52'	\$2,104.81	\$408.17		\$2,512.98
Single Family 65'	\$2,694.16		\$706.52	\$3,400.68
Single Family 65'	\$2,694.16	\$522.46		\$3,216.62
Single Family 75'	\$3,030.93		\$794.83	\$3,825.76
Single Family 75'	\$3,030.93	\$587.77		\$3,618.70
Single Family 90'	\$3,788.66		\$993.33	\$4,781.99
Single Family 90'	\$3,788.66	\$734.71		\$4,523.37
Single Family 90' Plus	\$4,714.77	\$914.31		\$5,629.08
Commercial	\$2,525.77	\$489.81		\$3,015.58

FY 2025 PER LOT	VARIANCE FY25 to FY26	VARIANCE PER MONTH	% VARIANCE
\$1,653.00	\$47.34	\$3.95	2.86%
\$2,066.24	\$59.18	\$4.93	2.86%
\$1,951.21	\$59.18	\$4.93	3.03%
\$2,582.60	\$73.97	\$6.16	2.86%
\$2,439.01	\$73.97	\$6.16	3.03%
\$3,305.99	\$94.68	\$7.89	2.86%
\$3,121.93	\$94.68	\$7.89	3.03%
\$3,719.24	\$106.52	\$8.88	2.86%
\$3,512.18	\$106.52	\$8.88	3.03%
\$4,648.84	\$133.15	\$11.10	2.86%
\$4,390.22	\$133.15	\$11.10	3.03%
\$5,463.39	\$165.70	\$13.81	3.03%
\$2,926.82	\$88.77	\$7.40	3.03%

⁽¹⁾ Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2012 & 2035 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2025 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

EXHIBIT 3

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of The Preserve at Wilderness Lake Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2024-2025 and/or revised projections for fiscal year 2025-2026.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for The

Preserve at Wilderness Lake Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ 2,789,750, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$2,031,522</u>
Total Reserve Fund	<u>\$300,000</u>
Series 2012 Debt Service	<u>\$156,338</u>
Series 2013 Debt Service	<u>\$301,890</u>
Total All Funds*	<u>\$2,789,750</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 6, 2025.

Attested By:

**The Preserve at Wilderness Lake
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Adopted Budget

EXHIBIT 4

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2025-2026 attached hereto as **Exhibit A** (“**FY 2025-2026 Budget**”) and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2025-2026 Budget;

WHEREAS, the provision of the activities described in the FY 2025-2026 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2025-2026 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2025-2026 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2025-2026 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2025-2026 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2025-2026 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 6, 2025.

Attested By:

**The Preserve at Wilderness Lake
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Budget

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00L00-0220	7530 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00Q00-0290	7027 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00D00-0210		90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00C00-0130	7039 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00L00-0150	7614 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0240	7850 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0020	21422 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00A00-0190	21654 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00C00-0150	7331 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0030	7547 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0250	7613 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00I00-0030	7447 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00C00-0060	7024 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00E00-0080	21300 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0080	7329 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00M00-0060	7624 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0050	21015 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0450	7903 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00Q00-0060	7947 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0250	7524 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0300	21515 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00F00-0300	7616 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0060	7515 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00L00-0110	7317 DERWENT GLEN CIRCLE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00Q00-0280	7021 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0100	7909 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00G00-0050	21246 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00H00-0140	7530 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00J00-0200	7505 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00J00-0220	7449 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00R00-0140	7629 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00E00-0040	7362 TAWNY OWL COURT	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0290	7620 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0080	7514 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0040	7140 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0190	21829 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00K00-0020	21756 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0130	7861 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00O00-0060	21013 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00F00-0220	7652 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0580	7542 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00M00-0100	7652 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00B00-0070	21537 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00D00-0200	21227 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00P00-0350	21902 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0380	21916 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0030	7507 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00D00-0320	7220 AMERICUS LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00R00-0270	7154 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
35-25-18-0040-00A00-0010	7149 WOODS BAY COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00F00-0150	7252 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00F00-0190	7330 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0160	7512 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00K00-0070	7522 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0200	7808 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00F00-0200	7338 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00G00-0040	21236 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00L00-0300	7623 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00D00-0060	7053 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00E00-0020	21148 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00H00-0170	7504 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00L00-0270	7611 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0200	21027 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0490	7930 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0300	21432 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00F00-0090	7627 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0170	7721 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0020	7545 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0660	7526 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00Q00-0100	7114 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0220	21845 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0300	7908 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0080	21520 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00A00-0240	21607 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00B00-0020	21449 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00C00-0050	7425 MINNOW BROOK WAY	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0190	7545 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00L00-0130	7301 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00L00-0160		65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0110	7040 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00P00-0280	21818 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00D00-0060	21302 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00N00-0110	7856 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0210	7534 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0170	7541 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00H00-0090	7608 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0030-00C00-0080	21335 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0420	7640 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00D00-0010	7808 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00P00-0330	7914 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00F00-0270	7628 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0350	7544 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00O00-0180	7033 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00F00-0210	7402 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00O00-0030	21021 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00J00-0060	7304 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00P00-0180	7838 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0370	21342 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0130	21604 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00H00-0290	7621 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00K00-0040	21631 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00N00-0080	7004 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0030	7145 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0190	7120 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00Q00-0310	7035 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00L00-0020	21521 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00L00-0040	21507 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00R00-0050	7018 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0150	7843 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0020	7729 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00F00-0130	7243 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0060	7626 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0060	21504 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00A00-0330	21447 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00H00-0720	7514 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00L00-0060	21451 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00L00-0140	7253 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00M00-0060	7036 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00M00-0200	7300 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0340	21852 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00E00-0150	21408 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0160	7853 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00C00-0050	7030 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00R00-0210	7128 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00I00-0100	7826 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0360	21348 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0030	21430 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00L00-0120	7626 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00Q00-0010	7925 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00J00-0110	7549 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00R00-0110	7042 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0550	7548 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0290	7208 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0010	7945 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00D00-0140	21253 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00M00-0160	7740 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00H00-0080	7614 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00I00-0170	7410 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00E00-0110	21312 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00D00-0310	7212 AMERICUS LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0240	21211 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0110	7305 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0100	7602 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00M00-0260	7844 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00Q00-0090	7959 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0070	7537 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0100	7605 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00F00-0050	7603 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0100	7633 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00M00-0230	21614 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00O00-0010	7221 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0370	7105 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00C00-0120		40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0200	7919 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0010	7730 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0160	7717 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0610	7536 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00I00-0020	7441 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00K00-0010	21802 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00M00-0240		50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00R00-0060	7022 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00M00-0040	7024 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00E00-0210	21432 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00B00-0020	21011 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0030-00D00-0110	21322 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00J00-0170	7523 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00G00-0060	7437 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0040	7549 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0330	7629 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0710	7516 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0830	7446 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00P00-0080	7125 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0210	21744 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00E00-0100	21344 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0440	7636 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0470	7616 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0020	7006 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00O00-0140	7101 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00A00-0140	21610 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00M00-0080	7640 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0170	7746 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00A00-0140	7847 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00P00-0530	7942 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00N00-0010	7732 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0110	7113 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00L00-0510	7815 BLUE SPRING DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0080	7816 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0310	21834 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0040	7014 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00I00-0100	7623 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0030-00D00-0080	21310 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00P00-0260	21808 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00M00-0140	7728 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0360	7647 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0420	7709 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00E00-0020	7406 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00Q00-0110	7110 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0520	7940 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0770	7504 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00M00-0070	7042 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00C00-0020	7054 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0160	21245 SKY VISTA DRIVE	90 PLUS	2012	\$4,714.77	\$914.31	\$0.00	\$5,629.08
36-25-18-0030-00L00-0400	7701 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0760	7506 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00P00-0060	7133 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00A00-0220	21625 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0030-00H00-0250	7947 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00H00-0050	7745 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00N00-0020	21022 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0150	7635 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0640	7530 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00P00-0150	7051 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0170	7043 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0280	7204 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00N00-0070	7834 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00Q00-0080	7955 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00C00-0160	7323 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00Q00-0020	7148 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00D00-0070	21306 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00J00-0020	7649 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0270	7617 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00D00-0340	7234 AMERICUS LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00J00-0140	7537 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00D00-0370	21107 BIRCHOLM COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00P00-0300	21830 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0460	7741 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00H00-0070	7620 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00L00-0030	21513 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00M00-0080	21803 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0030	7547 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00D00-0020	7812 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00F00-0090	7321 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00J00-0230	7443 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00I00-0150	7422 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00M00-0120	7706 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0280	7851 BLUE SPRING DRIVE	50 O&M	2012	\$2,104.81	\$0.00	\$0.00	\$2,104.81
36-25-18-0010-00C00-0040	7040 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00F00-0340	7550 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00G00-0080	21229 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0030-00C00-0150	21407 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00M00-0220	7820 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00I00-0060	7643 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00P00-0110	7804 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0060	7531 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00B00-0080	21547 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0140	7535 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00F00-0120	7647 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0180	7602 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0140	7753 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0190	7612 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00D00-0300	7206 AMERICUS LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0010	7700 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00O00-0020	21023 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00L00-0480	7753 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0290	7619 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0090	7638 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00N00-0040	7748 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0180	7831 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00C00-0130	7349 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00R00-0280	21435 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00B00-0010	21003 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0050	7101 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0060	7345 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00J00-0190	7511 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00Q00-0320	7039 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00C00-0100	7421 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00I00-0090	7631 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00M00-0140	7210 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00D00-0100	21315 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00I00-0050	7647 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0340	21406 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0030-00N00-0170	7837 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0260	21417 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00O00-0050	7155 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00A00-0100	21536 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00L00-0350	7643 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00M00-0120	7136 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00G00-0050	7435 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00H00-0030	7646 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00F00-0050	7351 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00G00-0060	21245 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00O00-0130	7801 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00I00-0040	7503 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00M00-0220	21606 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00Q00-0250		50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0090	7846 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0160	7814 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00L00-0330	7635 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00L00-0540	7833 BLUE SPRING DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0270	21917 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0130	7438 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00E00-0010	7809 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00L00-0010	21527 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00F00-0190	7714 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0010	7718 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0210	7814 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0180	7543 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00K00-0050	21623 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00C00-0070	7016 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00H00-0350	7633 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00A00-0170	21638 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00B00-0060	21039 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00C00-0090	7008 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00F00-0160	7306 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00I00-0020	7711 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00K00-0050	7510 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00E00-0110	7316 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00K00-0020	21647 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00L00-0100	21514 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00E00-0110	21348 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00Q00-0350	7051 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00D00-0330	7228 AMERICUS LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00M00-0190	7250 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00F00-0280	7624 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00H00-0130	7538 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00L00-0240	7553 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0430	7713 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0040	7610 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0060	7748 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0090	7800 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00P00-0140	7810 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0420	7909 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00C00-0020	7441 MINNOW BROOK WAY	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00E00-0070	7350 TAWNY OWL COURT	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00E00-0080	7346 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0250	7636 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0070	7518 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0010	7039 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0080	7122 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0230	7138 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00P00-0410	7911 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0290	21438 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0650	7528 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0810	7450 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00I00-0050	7509 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00K00-0100	21539 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00M00-0160	7232 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00L00-0550	7843 BLUE SPRING DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00M00-0040	21715 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0160	7845 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00J00-0100	7553 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00Q00-0300	7031 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00O00-0040	21019 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00F00-0310	7612 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00D00-0040	7820 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0060	7925 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0740	7510 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
35-25-18-0040-00200-0000		COMM-0.57	2012	\$1,439.69	\$279.19	\$0.00	\$1,718.88
36-25-18-0030-00H00-0140	7841 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00J00-0210	7453 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0070	7632 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0010	21027 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0270	7902 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0320	21416 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0040	21440 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00B00-0030	21503 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0070	7615 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0800	7452 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0030		65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0190	7023 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0140	7101 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0250		50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00A00-0110	7905 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0170	7835 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00N00-0140	7855 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0240	21853 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00C00-0050	21319 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00O00-0070	21014 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00D00-0350	21102 BIRCHOLM COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00R00-0110	7611 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0030-00K00-0040	21748 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0180	21823 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0100	7802 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00P00-0230	21754 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0490	7803 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0050	7746 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00E00-0040	7753 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0170	7903 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0010	7153 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00K00-0040	7506 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0440	7729 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00C00-0080	7012 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0380	21103 BIRCHOLM COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00F00-0100	7313 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00J00-0080	7611 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00K00-0030	7454 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0100	7634 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0160	7610 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0260	7607 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0320	7627 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00I00-0110	7450 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0090	7131 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00R00-0080	7030 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00B00-0010	7952 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00J00-0050	21716 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00L00-0520		50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0030	7742 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00H00-0130	7837 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0300	7212 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0070	21332 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0030-00H00-0230	7935 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0020	7738 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0370	7651 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00R00-0100	7038 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00A00-0180	21646 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00G00-0010	7427 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00E00-0080	21336 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0220	7931 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00I00-0030		65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00Q00-0040	7939 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0310	7910 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0240	7611 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00R00-0050	7521 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00M00-0100	7124 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00D00-0110		90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00D00-0180	21235 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00D00-0260	21201 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00P00-0190	7840 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0200	21645 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00C00-0200		75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00F00-0180	7722 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00F00-0120	7251 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00F00-0080	7621 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0620	7534 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00H00-0080	7807 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00J00-0030	7643 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
35-25-18-0040-00I00-0000		COMM-5.77	2012	\$14,573.71	\$2,826.20	\$0.00	\$17,399.91
36-25-18-0010-00H00-0020	7654 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0120	7619 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0070	7607 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00L00-0280	7615 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00O00-0170	7041 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00D00-0360	21108 BIRCHOLM COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00O00-0120	7803 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0400	7643 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00Q00-0360	7101 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00M00-0150	7734 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00I00-0050	7800 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00A00-0290	21523 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00P00-0500	7932 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00Q00-0410	7123 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00C00-0070		40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00R00-0160	7108 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00L00-0200	7540 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0020	7552 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00R00-0040	7513 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0410	7644 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0020	7226 NIGHT HERON DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0090	7121 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0140	7048 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00L00-0180	7229 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00C00-0140	7047 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0030-00E00-0130	21400 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00K00-0010	7442 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00E00-0030	21202 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0030-00P00-0350	7920 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0350	21427 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00N00-0030	21026 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0340	21437 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00C00-0040	7429 MINNOW BROOK WAY	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0300	7623 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0680	7522 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0240		40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00C00-0130	21355 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0060	7751 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00J00-0040	21710 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00P00-0360	7922 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00L00-0070	21444 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00H00-0090	7813 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00G00-0090	21219 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00R00-0140	7100 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00P00-0240	21800 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00C00-0030	21311 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00J00-0010	7655 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00C00-0110	21347 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00P00-0390	21922 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0790	7500 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00J00-0050	7631 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00D00-0030	7816 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00H00-0050	7632 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00I00-0070	7639 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00L00-0050	7656 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0220	7846 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0280	7904 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00J00-0160	7529 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00R00-0160	7634 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0210	7552 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0390	7641 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0080	7312 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0120	7113 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0210	21646 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00Q00-0230	21849 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00A00-0030	7937 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00M00-0070	21753 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0050	7754 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0150	7851 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0150	7042 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00H00-0040	7638 WHISPERING WIND DRIVE	65 O&M	2012	\$2,694.16	\$0.00	\$0.00	\$2,694.16
36-25-18-0020-00F00-0130	7703 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0630	7532 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00M00-0080	7112 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0200	7013 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00E00-0090	7340 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00L00-0410	7705 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0140	7618 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0010	7541 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00K00-0030	21752 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00E00-0100	7334 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00O00-0090	21020 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00H00-0190	7913 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00C00-0190	7301 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00A00-0360	21413 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0030-00I00-0070	7810 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0040	7744 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00P00-0370	7924 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00O00-0170	21039 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00H00-0110	7825 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00N00-0050	21034 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00A00-0050	7929 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00L00-0030	7706 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00M00-0010	21630 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00D00-0020	7113 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00E00-0130	7100 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0170	7314 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00K00-0020	7448 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0060	7650 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00F00-0360	7536 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0530	7554 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0040	7240 NIGHT HERON DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0130	7105 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0320	21840 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0380	7109 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0180	7831 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00L00-0530	7827 BLUE SPRING DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0080	7752 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00E00-0120	7050 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0030-00E00-0090	21340 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00D00-0020		75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00H00-0240	7941 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0230	7538 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00L00-0020	7712 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00J00-0110	7328 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00L00-0150	7247 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00G00-0020	21218 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00H00-0380	7639 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00R00-0380	7510 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00K00-0080	21553 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00D00-0030	7436 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0310	7625 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0280	7619 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00C00-0080	7439 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00F00-0030	7409 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00L00-0110	7630 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0430	7907 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0090	21528 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00E00-0060	7354 TAWNY OWL COURT	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0370	7637 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00F00-0230	7646 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0020	7740 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0490		VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00B00-0050	21517 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00N00-0120	7860 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0120	7836 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00B00-0040	21027 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00E00-0010	21142 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00L00-0080	7642 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0270	7850 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0110	7805 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0070	7750 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0090	7551 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0130	7623 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0270	21425 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0140	7337 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00R00-0330	21412 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0070	7447 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00C00-0170	7317 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00C00-0180	7309 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0260	7632 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0120		65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00J00-0090	7316 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0090	7118 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0120	7046 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0120	21352 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00D00-0280	21141 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00M00-0010	7548 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00I00-0110	7830 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00D00-0120	21307 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00Q00-0340	7047 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00N00-0040	7023 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00L00-0130	7622 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00E00-0200	21428 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00F00-0040	7403 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00P00-0070	7129 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0130		40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00I00-0090	7510 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00R00-0310	21424 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00D00-0220	21219 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00A00-0280	21531 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0010-00K00-0060	7516 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00J00-0060	7625 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0080	7611 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0010	7002 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0540	7550 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
35-25-18-0040-00200-0011	7044 LAND O LAKES BOULEVARD	COMM-0.64	2012	\$1,616.49	\$313.48	\$0.00	\$1,929.97
36-25-18-0010-00E00-0090	21304 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0180	7322 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00J00-0090	7605 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00H00-0100	7819 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00D00-0070	7049 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00Q00-0120		50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0320	7631 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00D00-0090	7041 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00Q00-0160	7036 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0260	7900 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00H00-0120	7544 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
35-25-18-0040-00200-0010	7016 LAND O LAKES BOULEVARD	COMM-3.08	2012	\$7,779.38	\$1,508.61	\$0.00	\$9,287.99
36-25-18-0010-00D00-0010	7117 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00D00-0190	21231 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0140	7244 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00O00-0190	21031 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00F00-0320	7608 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0060	7601 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0130	7533 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00Q00-0390	7113 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00R00-0170	7112 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0080	7917 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00C00-0100	21343 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0160	21412 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0040	7741 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0070	7646 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0190	7546 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00A00-0320	21501 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00M00-0240	21622 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00D00-0230	21215 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00C00-0110	7413 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0060	7609 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00O00-0150	7751 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0260	7615 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00D00-0010	7452 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00O00-0130	7107 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00000-0150	7051 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00P00-0210	7844 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0010		65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0010	7445 MINNOW BROOK WAY	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00I00-0010	7433 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00C00-0060	21325 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0060	7745 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0010	7725 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00H00-0070	7801 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00H00-0210	7925 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0040	7750 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00L00-0500	7809 BLUE SPRING DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00M00-0030	21707 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0030	7010 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00E00-0050	21224 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00O00-0080	21018 FOLLENSBY COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00Q00-0030	7144 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0200	7124 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00P00-0180	7039 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0020	7543 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0100	7504 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0020	7033 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0100	7034 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00R00-0150	7104 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0130	7851 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0160	7839 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00B00-0030	7944 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00K00-0050	21742 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00M00-0010	21651 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0400	7450 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00P00-0220	21750 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00D00-0040	7105 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00L00-0120	7307 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00E00-0070	21250 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00L00-0340	7639 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00D00-0270	21149 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00M00-0050	7030 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00M00-0170	7240 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0080	7137 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00J00-0150	7533 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00M00-0110	7700 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00P00-0010	7738 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00C00-0030	7435 MINNOW BROOK WAY	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0850	7442 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0070	7308 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00K00-0070	21605 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00A00-0070	21512 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00B00-0010	21441 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00O00-0070	7143 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00P00-0440	7905 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00M00-0020	7012 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00H00-0090	7613 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00J00-0180	7517 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00L00-0080	21450 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00L00-0250	7603 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0210	21023 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00E00-0030	7400 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0110	7637 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0090	7034 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00A00-0090	7913 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0020	7805 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0220	21436 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00N00-0060	7015 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00R00-0120	7617 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0820	7448 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00G00-0030	21228 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00P00-0170	7816 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00M00-0110	7130 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0200	21833 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00A00-0110	21542 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00Q00-0330	7043 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00F00-0010	7421 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0180	7452 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0230	21617 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00A00-0310	21509 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00F00-0210	7702 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00G00-0030	7431 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0670	7524 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00K00-0090	21545 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00O00-0020	7215 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00P00-0050	7137 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00N00-0010	21018 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
35-25-18-0040-00A00-0040	7148 WOODS BAY COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00P00-0120	7806 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00A00-0070	7921 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0840	7444 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00P00-0320	7912 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00N00-0050	7019 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00P00-0200	7842 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00B00-0060	21527 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00A00-0210	21635 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
35-25-18-0040-00A00-0030	7152 WOODS BAY COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0290	7116 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00I00-0040	7651 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00M00-0130	7712 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00R00-0240	7532 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0060	7453 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0590	7540 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00J00-0050	7248 NIGHT HERON DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0060	7149 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0100	7125 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00J00-0020	21702 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00J00-0130	7541 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00J00-0010	7220 NIGHT HERON DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00E00-0050	7749 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0120	7831 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00M00-0050	21745 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00C00-0020	21307 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00F00-0140	7709 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0220	7546 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00P00-0100	7117 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00C00-0010	21301 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00G00-0010	21208 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00Q00-0400	7119 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0520	7602 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00L00-0310	7627 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00O00-0110	7119 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00A00-0050	21448 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00E00-0010	7412 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00C00-0040	21315 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00A00-0120	21550 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00Q00-0130	7054 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00M00-0050	7618 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0030-00P00-0380	7926 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00P00-0020	7149 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00O00-0220	21652 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00J00-0120	7545 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00A00-0010	21410 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00H00-0050	7551 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00E00-0040	21220 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00H00-0100	7615 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00P00-0030	7742 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00D00-0090	21314 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00M00-0030	7602 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0160	7749 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0150	7812 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0230	7848 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0290	7906 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00A00-0260	21545 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00E00-0120		75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00I00-0140	7430 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00I00-0160	7416 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00L00-0170	7235 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0030	7209 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0190	7035 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00Q00-0060	7130 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00N00-0080	7840 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0470	7853 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00R00-0180	7116 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0510	7604 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0570	7544 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00N00-0090	7018 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00E00-0140	21404 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00J00-0030	21706 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0150	7537 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00M00-0020	21703 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00P00-0540	7952 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00H00-0230	7609 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00F00-0010	7537 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00A00-0270	21537 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0030-00I00-0060	7806 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00D00-0050	7824 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00C00-0030	7048 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00F00-0020	7415 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00R00-0080	7543 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00R00-0350	21402 CYPRESS TREE COURT	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0250	21553 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00F00-0240	7640 ELEANOR WOOD COURT	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00I00-0180	7404 AMBLESIDE DRIVE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00K00-0060	21615 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00M00-0130	7204 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0070	7007 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00E00-0190	21424 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00I00-0030	7744 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0090	7820 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00J00-0010	21650 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00P00-0340	7918 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00N00-0060	7804 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00B00-0040	21511 WILDERNESS LAKE BOULEVARD	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0860	7440 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00P00-0460	7901 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00Q00-0260	21911 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0170	7626 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00O00-0160	7047 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00H00-0600	7538 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00R00-0020	7501 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00A00-0150	21620 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00H00-0560	7546 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
35-25-18-0040-00A00-0020	7153 WOODS BAY COURT	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00Q00-0010	7152 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00C00-0120	7027 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0030	7109 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00F00-0070	7337 WILD OAK LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00F00-0200	7708 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0160	7539 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0340	7631 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00M00-0210	7306 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0330	21846 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00A00-0040	7933 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00N00-0100	7850 STONELEIGH DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0040	7553 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0360	21906 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00L00-0040	7702 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0360	7635 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00P00-0480	7926 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00H00-0150	7847 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00I00-0020	7740 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0270	21814 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0370	21910 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0160	7047 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00M00-0090	7646 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00I00-0010	7717 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00Q00-0050	7136 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00E00-0170	21416 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00Q00-0070	7126 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00P00-0120	7109 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00R00-0180	7618 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0030-00E00-0180	21420 MORNING MIST WAY	40 O&M	2013	\$1,683.85	\$0.00	\$0.00	\$1,683.85
36-25-18-0010-00M00-0230	7826 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00R00-0310	7216 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00P00-0400	7919 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00Q00-0210	21839 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00M00-0060	21749 GARDEN WALK LOOP	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00D00-0250	21207 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00J00-0070	7619 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0450	7735 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00K00-0010	21655 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00E00-0100	21308 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00H00-0110	7552 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00H00-0150	7522 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00P00-0250	7852 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0390	7502 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0090	7429 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00F00-0150	7713 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00F00-0330	7604 GRASMER DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0690	7520 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0780	7502 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00K00-0030	21639 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00M00-0180	7246 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00Q00-0170	21819 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57

**PRESERVE AT WILDERNESS LAKE CDD
FY 2025-2026 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00R00-0260	7150 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00C00-0140	21401 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0110	7617 HELEN WHITE LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0220	7134 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00H00-0030	7735 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00A00-0120	7901 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00D00-0130	21303 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00E00-0050	7358 TAWNY OWL COURT	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0030-00B00-0020	7948 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00C00-0010	7106 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00P00-0290	21824 WAVERLY SHORES LANE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0010-00N00-0060	21040 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00L00-0170	7604 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00R00-0130	7050 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0730	7512 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00G00-0040	7433 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00Q00-0030	7935 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0030-00D00-0100	21318 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00C00-0100	7004 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0020-00J00-0100	7322 AMBLESIDE DRIVE	65	2012	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0010-00M00-0180	7752 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00B00-0050	21033 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00D00-0080	7045 TIMBER RIDGE WAY	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0010-00O00-0180	21035 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00P00-0510	7936 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00Q00-0050	7943 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00R00-0200	7606 KICKLITER LANE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00C00-0120	7405 NIGHT HERON DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00H00-0430	7638 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0030-00A00-0020	7941 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0030-00E00-0030	7801 FOXGROVE DRIVE	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00B00-0030	21019 PINE KNOT LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00M00-0250	7838 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00N00-0040	21030 GREEN WING COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00M00-0150	7220 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00H00-0220	7607 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00J00-0040	7637 CITRUS BLOSSOM DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00H00-0210	7603 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00G00-0070	21237 QUIET HAVEN COURT	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0030-00C00-0090	21339 MORNING MIST WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00C00-0110	7003 PALMETTO PINES LANE	75	2012	\$3,030.93	\$587.77	\$0.00	\$3,618.70
36-25-18-0010-00H00-0190	7444 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0010-00L00-0230	7545 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00L00-0470	7747 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00Q00-0020	7931 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0010-00Q00-0070	7951 ENDLESS SUMMER COURT	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39
36-25-18-0020-00G00-0020	7429 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0450	7634 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0700	7518 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0750	7508 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00L00-0050	21501 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0020-00M00-0030	7018 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00N00-0030	7027 CARDINALWOOD LANE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00O00-0040	7203 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0020-00P00-0040	7141 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00R00-0070	7026 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0010-00K00-0080	7532 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0020-00L00-0090	21500 CORMORANT COVE DRIVE	75	2013	\$3,030.93	\$0.00	\$794.83	\$3,825.76
36-25-18-0010-00M00-0190	7802 BLUE SPRING DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00E00-0060	21228 SKY VISTA DRIVE	90	2012	\$3,788.66	\$734.71	\$0.00	\$4,523.37
36-25-18-0020-00A00-0160	21628 DRAYCOTT WAY	90	2013	\$3,788.66	\$0.00	\$993.33	\$4,781.99
36-25-18-0020-00P00-0200	7031 MOSS LEDGE RUN	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0020-00H00-0460	7632 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00R00-0250	7146 KENDALL HEATH WAY	40	2013	\$1,683.85	\$0.00	\$441.57	\$2,125.42
36-25-18-0020-00H00-0200	7551 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0010-00I00-0080	7635 WHISPERING WIND DRIVE	65	2012	\$2,694.16	\$522.46	\$0.00	\$3,216.62
36-25-18-0020-00H00-0500	7606 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00H00-0480	7610 DEER PATH LANE	VILLA	2013	\$1,347.08	\$0.00	\$353.26	\$1,700.34
36-25-18-0020-00M00-0090	7118 DERWENT GLEN CIRCLE	65	2013	\$2,694.16	\$0.00	\$706.52	\$3,400.68
36-25-18-0030-00H00-0180	7909 GRASMERE DRIVE	50	2013	\$2,104.81	\$0.00	\$551.76	\$2,656.57
36-25-18-0030-00L00-0380	7725 STONELEIGH DRIVE	50	2012	\$2,104.81	\$408.17	\$0.00	\$2,512.98
36-25-18-0010-00O00-0100	7807 CITRUS BLOSSOM DRIVE	40	2012	\$1,683.85	\$326.54	\$0.00	\$2,010.39

EXHIBIT 5



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

July 30, 2025

The Preserve at Wilderness Lake CDD
c/o Mrs. Tish Dobson
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
July 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: July 3, 8, 10, 12, 16, 22, 23, 26 and 30

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. 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. Field meeting with resident at 7117 Timber Ridge to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
6. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
7. Field meeting with resident at 21503 Wilderness Lakes Boulevard to assess allowable vegetation removal per SWFWMD and CDD guidelines.
8. Installed GreenClean Pond Blocks in Pond Nos. 15 and 24 to increase water quality and clarity by reducing excess nutrients in the water body.
9. Field meeting with T. Dobson and residents of 21652 Cormorant Cove to assess allowable vegetation removal per SWFWMD and CDD guidelines.
10. Treated vegetation along the sides of the Bay Lake dock per T. Dobson to keep it from encroaching onto the dock.
11. Removed hanging limbs from Maintenance Area 8 per T. Dobson. Treated the open water area located near the maintenance facility.
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, which appears to read 'Chuck Burnite', is positioned above the printed name.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale

GHS.LLC

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

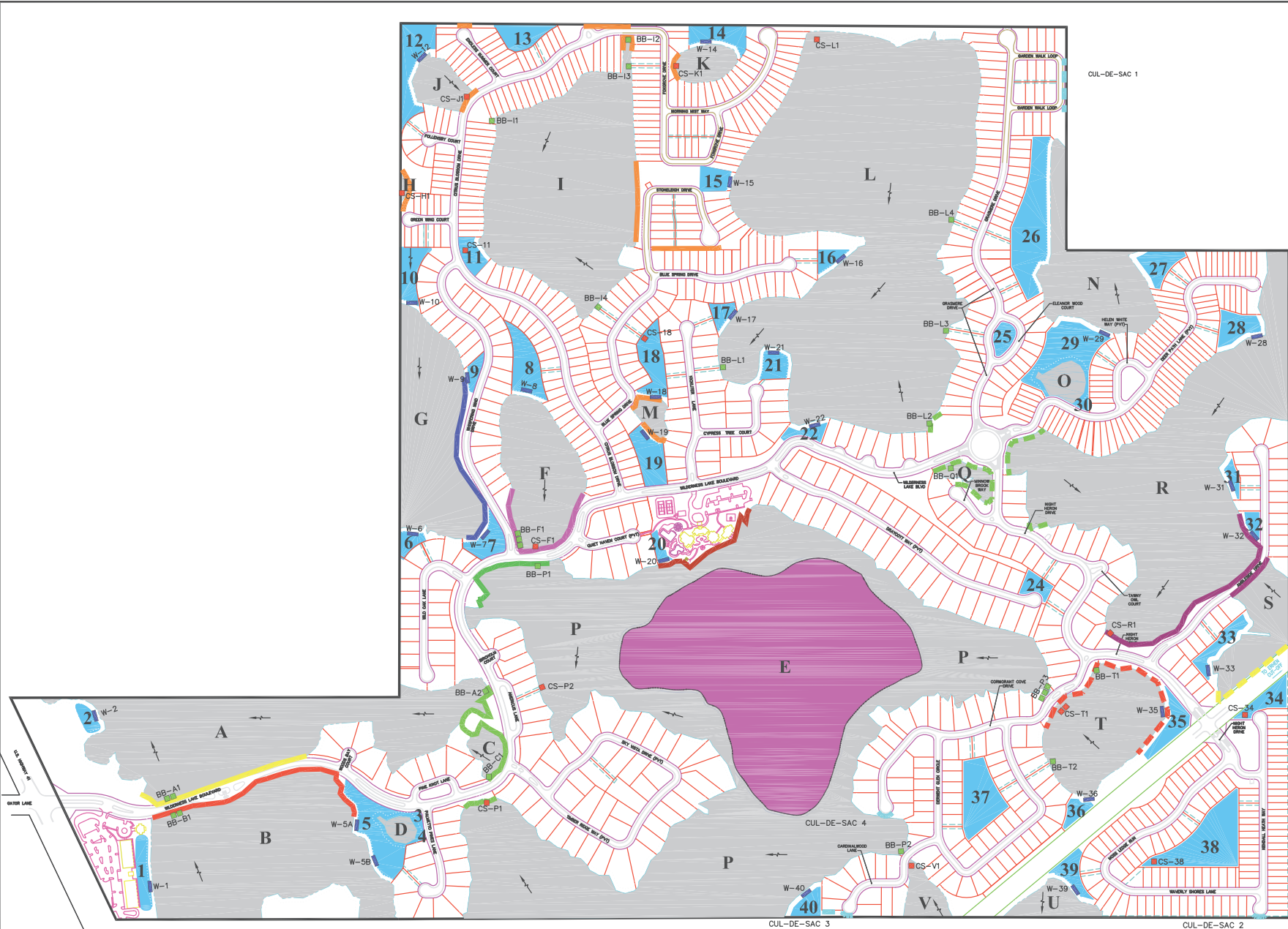


EXHIBIT 6

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

Ongoing Projects Report and Updates:

Parcel 35-25-18-0040-00100-000 Potential Development - (Northeast corner of US41 and Wilderness Lake Blvd)

The CDD board requested BDi to help track the permitting process of a potential development reported by the District Manager located at the entrance to the community (northeast corner of US41 and Wilderness Lake Blvd). The following is the information gathered and updates as of July 29th, 2025.

- SWFWMD Environmental Resource Permitting – According to the SWFWMD WMIS (Water Management Information System) which is the portal used by SWFWMD for permitting shows the most recent activity as follows:
 - ERP Permit 46945.000 – Wetland Delineation Approval – This permit establishes a formal delineation of the wetland lines on the property only. It was applied for by and issued to the owner of the property, Arbor Capital Developments, LLC.
 - There are records of past attempts to submit plans for various developments prior to the 2023 which show permit denials.
 - No follow up records of new applications for new projects past October 2023 were found.
- Pasco County – According to the Pasco County Accela which is the portal used by the county for permitting the most recent activity is as follows:
 - A site permit was applied for in September 2024 for the site, comments were to be issued to the applicant by Pasco county by the end of February 2025. Most department reviews show Revision Required. No subsequent resubmittals were found since the comments were issued.
 - BDi has requested all documents related to the initial submittal which have been sent to BDi and can be shared with the CDD (file size is too large to email). BDi has also requested the comments issued by the county but have not received them. BDi to continue following up on the request.

EXHIBIT 7



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

July 2025 Clubhouse Operations / Maintenance Updates:

- Reported two burnt-out lights to Duke Energy.
- Cleaned the upper windows and dormers of the Nature Center.
- Repaired the front pool gate.
- Replaced three landscape lights.
- Patched a hole in the drywall by the Juke Box.
- Repaired the benches in the Men's Sauna.
- Repaired the wooden artwork by the Juke Box.
- Filled in ruts in the common area by Palmetto Pines Lane.
- Cleaned the Tennis Court awnings.
- 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.
- Replaced several sections of fence line behind the Tennis Courts.
- Cleaned the gutters.
- Pressure-washed the lanais.
- Removed storm debris from the common areas.
- Replaced broken pavers behind the Lodge and Fitness Center.
- Repainted the Nature Center Men's restroom stalls.
- Replaced one of the corkboards in the Nature Center.
- Replaced and repainted several sections of the community fence line.
- Replaced the Nature Center community board.
- Changed the oil in the Kubota.
- Removed trash from the ponds and lake.
- Addressed raised CDD-owned sidewalks throughout the community.
- Pressure-washed the pool deck.
- Replaced the fuses in the security cameras relay system located in the rear of the community.
- Reported low-hanging branches to RedTree.
- Repainted the bicycle and skateboard racks near the Basketball Court.
- Repaired one of the Pickleball systems.
- Repaired the top of a breaker box for Cooper Pools.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, July 4th Pool Party, S'mores Night, Trivia Time, Soccer Shootout, Root Beer Floats, Pickleball Pickups, Swim Sports, E-Sports, Kid's Wood Painting, Water Volleyball, Hawaiian Luau, Pickleball Tournament, Kid's Art, Water Basketball, Craft Fair, Kid's Cupcake Decorating, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st, 2nd, 3rd, and 4th Quarter 2024/2025 Projects:

- Add three planters to the pool deck landscape beds: **Proposals in progress.**
- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Completed.**
- Secure the landscape enhancement project proposals from RedTree: **Completed.**
- Consider adding additional license plate cameras: **Completed.**
- Replace the center section of the Nature Center wicker sofa: **Completed.**
- Replace the Nature Center wicker armchair cushions: **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: **Completed.**
- Replace the corrugated communication boards with magnetic boards: **Caliente Blvd./Night Heron Drive Board completed.**
- Replace rotting boards on the community fence line: **In progress.**
- Repair and add additional gutters:
 - M.D. Gutters
 - Taylor Gardner Gutters

Contractors:

CDW:

Renewed the Microsoft volume license for the Lodge computers.

Cooper Pools:

Repaired eight pieces of coping around the Jacuzzi.

Replaced a stenner feed pump on the Splash Pad.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Reupholstered the seat pad on the Precor Leg Extension/Curl machine.

Florida Coast Equipment:

Scheduled to assess the Kubota due to sluggish performance.



Wilderness Lake Preserve Community Development District (CDD)

Himes Electrical Services, Inc:

Replace one of the LED lights on the Tennis Courts. **(Warranty item)**

Replaced the electrical panel/breaker box for the irrigation system at Water's Edge.

Ideal Network Solutions:

Updated the Lodge Microsoft Volume License on the Lodge computers and network.

Inteligy Tampa Bay, LLC:

Assisted with networking the fax line.

RedTree:

- Weekly maintenance is in progress.
- Removed numerous dead trees throughout the community.
- Repaired broken irrigation at the entrance of Wild Oak Lane, Ambleside Drive, Stoneleigh Park, and at the front entrance of the community.

Site Masters of Florida, LLC:

Replaced a section of landscape curbing on the upper level of the parking lot.

Submitting a proposal to remediate several raised sidewalk panels at Stoneleigh/Foxgrove Park.

Welch Tennis Courts, Inc:

Assessed the Basketball Court for resurfacing.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Greased the swings.

Tightened bolts 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**

7/1 – Private Rental – NC

7/2 – CDD Meeting – AC

7/2 – Resident Event – AC

7/2 – Resident Event – Theatre

7/3 – Resident Event – AC

7/4 – BBQ & Pool Party – Poolside & AC

7/5 – S'mores Night – Fire Pit

7/6 – Trivia Time – AC

7/7 – Storytime – NC

7/7 – Resident Event – AC



Wilderness Lake Preserve Community Development District (CDD)

7/9 – Resident Event – Theatre
7/9 – Resident Event – AC
7/9 – Resident Event – Theatre
7/10 – Soccer Shootout – Woodsmere/Oakhurst Park
7/10 – Resident Event – AC
7/11 – Resident Event – AC
7/11 – Private Event – NC
7/11 – Root Beer Floats – AC
7/11 – Pickleball Pickups – Pickleball Courts
7/12 – Swim Sports – Lagoon Pool
7/13 – E-Sports – Theatre
7/14 – Storytime – NC
7/14 – Kid’s Art Class – AC
7/14 – Resident Event – AC
7/15 – Resident Event – AC
7/16 – Water Volleyball – Lagoon Pool
7/16 – Resident Event – AC
7/16 – Resident Event – Theatre
7/17 – Resident Event – AC
7/18 – Intramural Sports – Woodsmere/Oakhurst Park
7/19 – Hawaiian Luau – Lagoon Pool & AC
7/20 – Pickleball Tournament – Pickleball Courts
7/20 – Private Event – AC
7/21 – Storytime – NC
7/21 – Kid’s Art Class – AC
7/21 – Resident Event – AC
7/22 – HOA Meeting – AC
7/23 – Resident Event – Theatre
7/23 – Water Basketball – Lagoon Pool
7/23 – Resident Event – AC
7/24 – Resident Event – AC
7/26 – Christmas in July Craft Fair – AC & Lodge
7/26 – Private Event – AC
7/27 – Private Rental – AC
7/28 – Storytime – NC
7/28 – Kid’s Cupcake Decorating Class – AC
7/28 – Resident Event – AC
7/30 – Resident Event – Theatre
7/30 – Resident Event – AC
7/31 – Resident Event – AC



Wilderness Lake Preserve Community Development District (CDD)

Upcoming Events:

➤ **August:**

- Pickleball Pickups – 8/2
- E-Sports – 8/3
- Watermelon Wednesday – 8/6
- Art Class – 8/9
- Back 2 School Pool Party – 8/9
- Boo Hoo Breakfast – 8/11
- Sip & Paint – 8/15
- Blood Drive – 8/16
- Music Bingo – 8/17
- Friday Night Fields – 8/22
- Movie Night – 8/23
- Pickleball Tournament – 8/24
- Water Sports – 8/31

➤ **September:**

- Labor Day BBQ – 9/1
- Pickleball Pickups – 9/5
- Art Class – 9/6
- Tailgate Party – 9/7
- Soap Making Class – 9/13
- Game Night – 9/13
- Crafternoon – 9/14
- Woodworking Craft – 9/18
- Sip & Paint – 9/19
- Super Smash Bros. Tournament – 9/21
- Italian Dinner Night – 9/27
- Pickleball Tournament – 9/28

Nature's News Digital Newsletter Rate Card

Digital Newsletter:

1,300 emailed copies to Wilderness Lake Preserve residents with
live link capability.

Posted on the Wilderness Lake Preserve website.

www.wildernesslakecdd.org

	Resident Rate:	Non-Resident Rate:
Full Page:	\$200.00	\$250.00
Half Page:	\$150.00	\$200.00
Quarter Page:	\$100.00	\$150.00
Business Card Size Ad:	\$50.00	\$100.00
Personal Ad:	\$25.00	

- **Ad quality is subject to CDD Board approval.**
- **Pixelated, Disproportionately Skewed, Low Quality, or Misleading Advertisement May Be Rejected Or Redesigned.**
- **Rates: Monthly**
- **Personal Ad: Two lines maximum**
- **Minimum term – Quarterly**

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

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 3-10: 6 3-17: 32 3-24: 7	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	3/1/2025	19	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dr. Seuss Day	3/2/2025	21	\$ 45.00	\$ 55.00	\$ 0.00	(\$ 40.61)	(\$ 40.61)
Art Class	3/8/2025	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Showdown	3/8/2025	12	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.45)	(\$ 11.45)
Pickleball Pickups	3/9/2025	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.44)	(\$ 11.44)
Sip & Paint - Cancelled	3/14/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
St. Patty's Day Happy Hour	3/15/2025	44	\$ 700.00	\$ 220.00	(\$ 295.00)	(\$ 400.13)	(\$ 695.13)
Sunday Sundaes	3/16/2025	49	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 70.63)	(\$ 70.63)
Leprechaun Safari & Kid's Art Day	3/17/2025	32	\$ 10.00	\$ 22.00	\$ 0.00	(\$ 7.75)	(\$ 7.75)
Tie Dye Day	3/18/2025	48	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 24.99)	(\$ 24.99)
Game Night	3/19/2025	28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	3/20/2025	47	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 43.48)	(\$ 43.48)
PJs & Popcorn	3/21/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Chili Cookoff & S'mores	3/22/2025	32	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 52.78)	(\$ 52.78)
Glow in the Dark Bingo	3/23/2025	45	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 14.97)	(\$ 14.97)
Disney Day - Rescheduled	3/29/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/29/2025	18	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.97)	(\$ 1.97)
Yoga	March		\$ -	\$ 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	\$ 40.00	\$ 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	\$ 385.75	(\$ 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	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Cancelled	6/27/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Friday Night Fields	6/27/2025	9	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grow A Pizza	6/29/2025	10	\$ 100.00	\$ 0.00	\$ 0.00	(\$ 103.51)	(\$ 103.51)
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
			\$ 1660.00	\$ 439.00	\$ 0.00	\$ 0.00	(\$ 1351.16)
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	July	7/7: 10 7/14: 8 7/21: 10 7/28: 7	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
July 4th BBQ	7/4/2025	122	\$1,100.00	\$ 308.00	(\$ 495.00)	(\$ 306.25)	(\$ 801.25)
BBQ	7/5/2025	40	\$100.00	\$ 108.00	\$ 0.00	(\$ 94.87)	(\$ 94.87)
Smore's Under the Stars	7/5/2025	50	\$15.00	\$ 0.00	\$ 0.00	(\$ 43.25)	(\$ 43.25)
Trivia Time	7/6/2025	11	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	7/10/2025	17	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Root Beer Float Day	7/11/2025	51	\$50.00	\$ 0.00	\$ 0.00	(\$ 50.45)	(\$ 50.45)
Pickleball Pickups	7/11/2025	18	\$15.00	\$ 0.00	\$ 0.00	(\$ 13.08)	(\$ 13.08)
Swim Sports Day - Inclement Weather	7/12/2025	0	\$25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class - Cancelled	7/12/2025	0	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E-Sports	7/13/2025	3	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Volleyball	7/16/2025	4	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Cancelled	7/18/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intramural Sports	7/18/2025	5	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 13.08)	(\$ 13.08)
Hawaiian Luau	7/19/2025	27	\$ 2500.00	\$ 0.00	(\$ 2049.00)	(\$ 108.61)	(\$ 2157.61)
Pickleball Tournament	7/20/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Class	7/21/2025	14	\$ 0.00	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Basketball - Cancelled	7/23/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Craft Fair	7/26/2025	25 Booths & 278 Guests	\$300.00	\$ 220.00	\$ 0.00	(\$ 212.10)	(\$ 212.10)
Kid's Cupcake Decorating	7/28/2025	21	\$0.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Core Health Class	July		\$ -	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	(\$ 70.64)	(\$ 70.64)
			\$ 4170.00	\$ 877.00	\$ 0.00	\$ 0.00	(\$ 3456.33)
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
Back 2 School Pool Party	8/9/2025		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Boo Hoo Breakfast	8/11/2025		\$100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	8/15/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	8/16/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Music 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
			\$ 670.00	\$ 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

Event Reconciliation October 1, 2024 - September 30, 2025

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 to Date			\$ 28,479.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$24,726** **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.**

July 27, 2025 - Aug. 9, 2025

	Sunday July 27	Monday July 28 Storytime Art Class ARC Zoom	Tuesday July 29	Wednesday July 30	Thursday July 31	Friday Aug. 1	Saturday Aug. 2 Pickleball	Total Hours
Tish	Off	Off	8:30-5:00	8:30-9:00PM	8:30-5:00	9:00-9:00PM	9:00-6:00	
Terri	11:30-9:00	8:30-9:00	12:30-9:00	Off	4:00-9:00	Off	1:30-10:00	41.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	11:30-8:00	1:30-10:00	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	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	3:00-9:00	Off	Off	8:30-12:30	5:00-9:00	8:30-12:30	5:00-10:00	23.00
Erick	Off	Off	12:30-9:00	12:00-9:00	9:00-6:30	12:00-9:00	Off	34.00
Temp.		9-3 & 3-9						
								218.00
	Sunday Aug. 3 E-Sports	Monday Aug. 4 Storytime	Tuesday Aug. 5	Wednesday Aug. 6 Watermelon CDD Mtg.	Thursday Aug. 7	Friday Aug. 8	Saturday Aug. 9 Art Class Pool Party	Total Hours
Tish	Off	Off	8:30-9:00	8:30-10:00PM	8:30-6:00	8:30-9:00	9:00-5:00	
Terri	11:30-9:00	8:30-9:00	Off	12:30-9:00	4:00-9:00	Off	1:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	12:30-9:00	11:30-8:00	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	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	Off	5:00-9:00	Off	5:00-9:00	5:00-9:00	9:00-2:00	10:00-5:00	23.50
Erick	12:00-9:00	8:30-5:00	12:30-9:00	Off	Off	12:30-9:00	1:30-10:00	40.00
								223.50

AM only
Can't work
PM only

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

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

August 10, 2025 - August 23, 2025

	Sunday Aug. 10	Monday Aug. 11 Storytime Boo Hoo Breakfast	Tuesday Aug. 12	Wednesday Aug. 13	Thursday Aug. 14	Friday Aug. 15 Sip & Paint	Saturday Aug. 16 Blood Drive	Total Hours
Tish	Off	Off	8:30-5:00	8:30-9:00PM	8:30-9:00 LI	9:00-9:00PM	9:00-6:00	
Terri	11:30-9:00	8:30-9:00	12:30-9:00	Off	8:30-5:00	Off	10:00-2:00	40.00
Steven	Vac.	Off	Off	Vac.	Vac.	Vac.	1:30-10:00	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	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	3:00-8:00	5:00-9:00	Off	3:00-9:00	5:00-9:00	9:00-1:00	Off	23.00
Erick	12:00-9:00	8:30-5:00	12:30-9:00	Off	Off	12:30-9:00	1:30-10:00	40.00
Temp.				9:00-3:00				6.00
								229.00
	Sunday Aug. 17 Music Bingo	Monday Aug. 18 Storytime	Tuesday Aug. 19	Wednesday Aug. 20	Thursday Aug. 21	Friday Aug. 22 Sports Night	Saturday Aug. 23 Movie Night	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00PM	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	1:30-10:00	40.00
Steven	11:30-8:00	Off	Off	11:30-8:00	11:30-8:00	12:30-9:00	12:30-9:00	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	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	Off	4:00-9:00	Off	3:00-9:00	5:00-9:00	9:00-1:00	10:00-2:00	23.00
Erick	12:00-9:00	8:30-5:00	12:30-9:00	Off	Off	12:30-9:00	1:30-10:00	40.00
								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

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	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. The Caliente Blvd./Night Heron Drive board was repaired.	
7/23/2025	Maintenance the Kubota.	Florida Coast Equipment is scheduled to assess the Kubota the week of 7/27/2025.			

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed in the empty maintenance yard.	Obtained 3 bids from area dealers. Received proposal from Site Masters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting.	Tabled
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	Tabled
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled

3/10/2024	Add a shade structure & trees to the Citrus Blossom / Whispering Wind Park	Secure proposals for the shade canopy and trees.	Contacted Creative Shade Solutions, Inc. and RedTree.	On hold per the Board.	On hold
8/7/2024	Consider replacing fence line wood with composite material. (Phased plan)	Secure proposals for consideration.		Florida Reserve Study to provide life expectancy in updated Reserve Study.	FY 24/25
8/7/2024	Replace outdated playground equipment, as needed. Establish the remaining life of the neighborhood playground equipment. Inquire on safety upgrades and	Contacted Egis & Florida Reserve Study for an assessment/cost of assessment.		Florida Reserve Study to provide life expectancy in updated Reserve Study.	

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Nine (9) areas near the entrance now to have the brick pavers removed and replaced with asphalt. 3-4 days to complete work once it begins.	7/1/23
8/17/2022	Floating Dock	Dock has a long piece of wood coming separated.	Support column underneath dock has collapsed and is in immediate need of repair or replacement.	Floating dock to be replaced with new, including EZ dock launch, canoe paddle-on launch, canoe/kayak rack, and roof for kayak. Contract has been signed by all parties and the deposit has been sent in.	6/1/23
8/22/2022	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Signs delivered but were missing the language we were in need of. Requested new proposal from Romaner Graphics on 3/27/23 and am awaiting receipt.	5/23/23
12/16/2022	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Drive.	Board opted to go with a 6' PVC fence identical to the one currently seen across the street.	Project completed.	3/23/23
10/19/2022	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Project completed.	3/23/23
12/1/2022	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Project completed	3/23/23
1/26/2023	Outdoor Trash Bins	Add three (3) new outdoor trash bins to amenities areas similar in style to what we currently have on hand.	Proposals submitted to District Management for Board consideration at the February meeting.	Proposal approved with a 43 day lead time on delivery.	7/1/23
2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Project completed.	3/23/23

3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Project completed.	3/23/23
3/9/2023	Handicap Lift Chair	Replace actuator and hub assembly kit at Lagoon pool handicap chair lift	Proposal received 3/9 and sent to District Management for review.	Proposal executed. Parts on order.	4/23/23
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Project completed.	7/1/23
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Project completed.	7/3/23
12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 1/17/23. Proposal for complete overhaul submitted to District Management for Board review at the April meeting. Options to include replacing just the fixtures with similar bulbs, fixtures plus the ballasts, and a third option for all LED.	December 2023
8/1/2023	ADA Doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Product is on order to be installed by end of November.	12/13/23
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	New bench order is in progress.		11/13/2023
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.		1/30/24
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Assembly and Installation in progress.	3/15/2024
12/1/2023	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		The ADA mulch installation began on 2/23/2024.	3/1/2024
12/1/2023	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Ordered. Anticipated delivery mid - end of March.	June 2024
2/26/2024	Stoneleigh / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Shade canopy on order.	April 2024
3/25/2024	Replace the rope lighting on the Lodge and Cormorant Cove docks.	Order rope lighting and tracks.	Received the rope lighting.	Lodge dock is complete.	May 2024

8/8/2024	Consider replacing the Pickleball equipment with heavy duty equipment.	Researching options.			Sept. 2024
3/15/2024	Add 3 planters to the pool deck. (2 in the center island & 1 by the shower.)	Secure pricing for the planters. Advise RedTree of the project.	On hold until there is funding.		On hold
8/1/2024	Replace the Dumbbells		Approved the FitRev proposal.	Received 8/23/2024	8/23/2024
8/1/2024	Purchase Kettlebells		Purchased.		8/9/2024
10/2/2024	License plate reader cameras. (2)	Securing proposals from A Total Solution and DCSI, Inc.	Approved and ordered.	Cameras are on order.	12/1/2024
2/1/2025	Lodge playhouse rust.	Remove rust spots and repaint.		Completed.	February 2025
3/5/2025	Add additional security lighting.	Secure a proposal to add security lighting for the dumpster and maintenance yards.	Himes Electric revised the proposal within the approved threshold.		April 2025
8/7/2024	Add Grass Carp to Bay Lake.	Secure the permit and order the Carp.	Coordinating the permit, the purchase and release date of the Grass Carp.	12/19/2024 FWC had SWFWMD consider adding structures to the fringe wetlands that are connected to Bay Lake. SWFWMD is not opposed. GHS has re-engaged with FWC.	5/5/2025
8/8/2024	Replace the center section of the Nature Center wicker sofa.	Securing a proposal from Leaders Furniture.	Met with Leaders on 8/23/24. Recommend replacing the cushions and fabric.	Ordered.	4/30/2025
1/1/2025	Replace the Jon Boat.	Securing pricing. Reserve item.		4/8/2025 Jon Boat on order.	5/2/2025
2/13/2025	Replace 12 worn poolside chairs.	In progress. Reserve item.			5/22/2025
4/1/2025	Activities Center wooden chairs.	Repaint the 16 wooden chairs in the Activities Center.	In progress with Walt's Upholstery.		5/23/2025
4/1/2025	Lodge Ottoman	Reupholster the Ottoman.	In progress with Walt's Upholstery.		5/23/2025

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.		7/14/2025
6/15/2025	Update the Microsoft 365 License and Lodge computers.		Purchased the license through CDW. Ideal Network Solutions assisted with updating the Lodge computers.		7/17/2025



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/25/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025373724
Who did you contact upon arrival?	tish
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	2 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	I provided heavy police presence in multiple areas throughout the neighborhood. I made contact with an individual who was fishing off the dock and advised him he was not allowed there. He left without any further incident.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/28/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025379961
Who did you contact upon arrival?	N.A
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:	None
Please document a detailed Narrative of events that took place during your detail:	On 06/28/2025 at 2200 hours, I began my shift at the Wilderness Preserve Community. During my shift, I patrolled the area in my agency vehicle with my scene lights activated. During my shift, I did not observe any trespassers around the clubhouse area, and no suspicious activity. At 0200 hours, my shift came to an end with no calls for services or issues.



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

THE PRESERVE AT WILDERNESS LAKE CDD

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

Deputy: **GREIS-OSPINA, DAVID (6514)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025388304
Who did you contact upon arrival?	CHECKED INTO RANGER'S STATION AS INSTRUCTED
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:	SEE DETAILED NARRATIVE
Please document a detailed Narrative of events that took place during your detail:	DURING MY SECURITY DETAIL I PROVIDED A STRONG LAW ENFORCEMENT WITHIN THE COMMUNITY. I ENSURED NO PATRONS WERE WITHIN THE FITNESS CENTER AND SAUNA AT 11:00 PM. NO ONE WAS OBSERVED TRESPASSING AND NO PATRONS WERE OBSERVED IN THE POOL/DECK AFTER HOURS. NO CRIMINAL OR SUSPICIOUS ACTIVITY WAS OBSERVED DURING MY TOUR. NO CRIMES WERE REPORTED/OBSERVED. NOTHING FURTHER TO REPORT.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/9/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025402980
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	2200 to 2300 hours: patrolled the clubhouse. 2300 to 0000 hours: conducted radar on Wilderness Lake Blvd. 0000 to 0100 hours: patrolled the clubhouse. 0100 to 0200 hours: patrolled the community.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/11/2025

Deputy: **CLAUDIO, CRYSTAL (6248)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025407473
Who did you contact upon arrival?	N/A
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:	DID NOT OBSERVE ANY TRAFFIC VIOLATORS, DISTURBANCES, OR TRESPASSINGS THROUGHOUT SHIFT. ALL WAS WELL.
Please document a detailed Narrative of events that took place during your detail:	HIGHLY VISIBLE LAW ENFORCEMENT PRESENCE IN MY MARKED PATROL VEHICLE. COMPLETED FOOT PATROL AFTER AMENTITY HOURS AND ENSURED ALL DOORS WERE LOCKED. COMPLETED MULTIPLE SECURITY ROUNDS THROUGHOUT SHIFT IN MY MARKED PATROL VEHICLE WITH CRUISE LIGHTS ACTIVATED.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/12/2025

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025409541
Who did you contact upon arrival?	N.A
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 07/12/2025 at approximately 2300 hours, I began my shift at the Wilderness Preserve Community. During my shift, I patrolled the community with my agency vehicle scene lights activated. I remained around the clubhouse area to ensure there were no trespassers. At 0300 hours, my shift came to an end with no further issues.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/16/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025418080
Who did you contact upon arrival?	N.A
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 07/16/2025 at approximately 2200 hours, I began my shift at the Wilderness Preserve Community. During my shift, I patrolled the community with my agency vehicles scene lights activated in order to keep a visible presence. I ensured there were no trespasser around the clubhouse area during after hours. My shift came to an end at 0200 hours with no calls for services or issues.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/18/2025

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025422879
Who did you contact upon arrival?	N/A, lodge already closed
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
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I stopped at the ranger station and retrieved the key card. I walked the area of the pool, fitness center and play ground, where there were no people observed. The lodge was already locked and closed. I patrolled the neighborhoods, where there were no incidents observed. I went back to the lodge, where there was a cleaning crew on scene. I ensured everyone was out of the fitness center, everything was locked and lights were turned off. No other incidents occurred. I returned the key card to the ranger station at the end of the detail.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/19/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025424675
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival, I checked in with the vender and the staff before the club housed closed.</p> <p>Conducted traffic enforcement in the neighborhood, but didn't catch any violators.</p> <p>At 11pm I checked the club house, dock, pool, and hot-tub area. No one was observed.</p> <p>Cleaning crew was still at the club house cleaning from the party after hours.</p> <p>Provided police presence in the neighborhood the rest of the detail.</p>

**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	\$255.80	15	12
July	27	21	To be received.	14	10
August					
September					

EXHIBIT 8



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

Audit FY 2023/2024:

The FY 2023/2024 audit is underway. The State of Florida was notified of the delay in submitting the audit due to the retirement of a key auditor.

Events:

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

The HOA is working with the Lodge to schedule a Florida-Friendly Landscape Seminar that aligns with the ARC guidelines.

Landscaping:

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

Mowing: While the recent rain events are posing challenges, the crew is managing to stay on schedule.

Tree Trimming: Twenty trees were marked and prioritized for crown pruning.

Nail Salon: Received three inquiries this month.

Nature Center:

The Hermit Crabs will be introduced during the first week of August. "Name the Hermit Crabs" will be included in the back-to-school events.

Newsletter:

The September edition is in editing.

Preliminary Civil Development Site Plans - North Commercial Parcel – HOA's Response:

1. Concern about traffic and pedestrian safety.
2. What plans are in place to protect pedestrians with the increase in traffic?
3. Is there an alternative traffic plan and will there be an opportunity to meet with the traffic planning department?
4. Want elements of the "wilderness theme" incorporated into the overall design of the plaza.

Staffing:

- Full-time Lodge Representative Erick Thomas: **Start date** – Tuesday, July 29th
- Part-time Lodge Representative Tammy Knight: **Start date** – Friday, July 25th

Stormwater Inlets:

Staff and Pasco County completed the assessment and debris removal from the stormwater pipes throughout the community.

Walt's Upholstery:

Scheduled to assess several Lodge chairs for reupholstering.

Waste Connections, Inc:

The District received notification that the placement of the bollards at the entrance of the overflow parking area is causing concern for the driver of the waste truck as he enters and exits the parking area. A traffic pattern reflecting proper entry and exiting is being offered as a solution to Waste Connections, Inc.

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	9/3/2023	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, 6/12/2025, 7/11/2025. 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			12/1/2024, 3/2025, 6/2025, 7/2025
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	7/3/2025
Basketball Court landscape project	1/9/2025, 4/2025,	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	7/14/2025
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	7/14/2025
Requested a proposal to remove two dead Pine trees on Wilderness Lake Blvd.	6/5/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove storm debris from the natural area behind pond 5.	6/5/2025, 7/3/2025			

Requested a proposal to remove a dead pine near Wild Oak Lane, hazardous limbs at the corner of Timber Ridge Way, and three dead Pines at the Stoneleigh Park lift station.	6/6/2025	6/19/2025		7/14/2025
Requested a proposal to remove a dead tree near Cypress Tree Court/Wilderness Lake Blvd.	7/3/2025			7/14/2025

EXHIBIT 9

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.

Completed 6.26.25.

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

Completed 6.26.25.

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

Completed 6.26.25.

3 WOOD LINE MAINTENANCE

Most wood lines were properly maintained.

Noted

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

In Process

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

In Process



3 TURF COLOR

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

Noted.

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

Noted.

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

Noted.

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

Noted.

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

Noted.

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

Noted.

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.

Noted.

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

Noted.

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

Noted.

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

Noted.

June

June

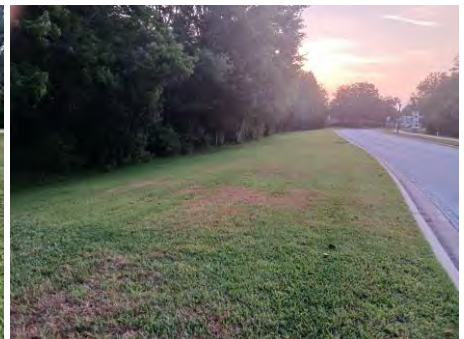
June



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.

Noted.

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

Noted.

Citrus Blossom park-the density was good.

Noted.

Citrus Blossom common area-the density was good.

Noted.

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

Noted.

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

Noted.

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

Completed 6.24.25

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was good.

Noted.

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

Noted.

The Bahia turf density was good throughout the community.

Noted.

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

Noted.

2 TURF WEED CONTROL

Lodge left side lawn - treat goosegrass.

Completed 6.24.25

Stoneleigh Park- treat goosegrass.

Completed 6.24.25

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

Noted.

JB



Citrus Blossom Park common area-treat broadleaf weeds.

Completed 6.24.25.

Oakhurst Park soccer field - treat broadleaf weeds.

Completed 6.24.25

Caliente/Night heron- treat broadleaf weeds.

Completed 6.24.25.

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

Completed 6.24.25.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

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

Completed 6.24.25.



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

Completed 6.24.25.



Completed 6.24.25.

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

JB



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

Completed 6.24.25.

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.

Completed 6.26.25.

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

Completed 6.24.25.

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

Completed 6.24.25



Completed 6.24.25.

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

Eagles Landing Monument- treat Fakahatchee grass for spider mite.

Completed 6.24.25.

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

Completed 6.24.25.

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

JB



Proposal forthcoming.

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.*



Proposal forthcoming.

2 BED / CRACK WEED CONTROL

Main entry and exit monuments- remove bed weeds. **In Process**

Ambleside - treat crack weeds. **In Process**

Tennis court fence line- remove bed weeds. **Completed 6.26.25**

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

Tennis court walkway - remove vines from palmetto along split rail fence. **Completed 6.26.25.**

Butterfly garden walkway- remove vines from firebush. **Completed 6.26.25.**

Nature Center rear- remove vines from azaleas. **Completed 6.26.25.**

Sparrowwood monument- remove bed weeds from perennial peanut. **in Process**

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

Dracycott berm- remove bed weeds. **Completed 6.23.25.**

Dracott cul-de-sac- remove bed weeds. **Completed 6.23.25.**

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

Completed 6.23.25.

JB



Citrus Blossom playground - remove bed weeds. **Completed 6.23.25.**

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. **Noted.**

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



3 TREE PRUNING

Green Wing- prune low hanging oak branch in field. **In Process**

Kendall Heath / Waverly Shores- remove dead hanging branch. **In Process.**

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

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

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

In Process.

JB

3 CLEANUP/RUBBISH REMOVAL

General work order-blow back pine bark that came out of beds during heavy rains. **Completed 6.23.25.**

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

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 John Burkett,

Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems Date July 2, 2025

5 Section Schedule

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

Bed Map Notes

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



EXHIBIT C

JB

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	July 10, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services)
	CDD Board -None
	RedTree Landscape Systems-Lesley
	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 29, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July 30, 2025. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The mowing, edging, and trimming were neatly performed. The turf was cut high in order to help suppress weed growth and improve sunlight absorption. The hard-edged material was thoroughly cleaned from all surfaces. **Noted.**

Cormorant Cove dock area- redefine bed line on left side along PVC fence. **Completed.**

3 WOOD LINE MAINTENANCE

The wood lines were well maintained.

3 TURF COLOR

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

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

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

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

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

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

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

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

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

The Bahiagrass turf color still ranged from lightly mottled medium green to a consistent medium green. **Noted.**

July



July



July



June



June



June



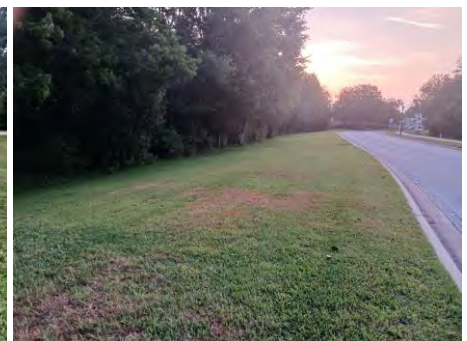
May



May



May



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. The density of the St. Augustine turf remained strong. There was some damage from cars parking on the St. Augustine turf. **Noted.**

Blvd. from Lodge to main entry-the density was strong in most locations. One section appeared to have disease activity that needed control measures. Weeds affected the density around the exit side of bridge. **Noted.**

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

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

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

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

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn were strong. **Noted.**

Tennis court-the density was strong. **Noted.**

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

Common area sidewalk parkway and center median by roundabout-the density was strong. **Noted.**

2 TURF WEED CONTROL

Broadleaf weed control should be performed only on viable St. Augustine turf with a weaker tank mix to avoid hot weather damage to turf. **In Process.**

Lodge front roundabout- spot treat broadleaf weeds. **In Process.**

Blvd. across from Natures Ridge-spot treat broadleaf weeds where St. Augustine can sustain the application. **In Process.**

Stoneleigh Park- spot treat goosegrass. **In Process.**

Caliente/Night Heron- spot treat broadleaf weeds. **In Process.**

Blvd.- spot treat weeds along entire length on both sides of road. The heaviest weed growth was by the exit side of bridge down to the traffic light. **In Process.**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH **Noted.**

The turf was mowed at the correct height with sharp blades, leaving a clean cut with no tearing. There was a slight reduction in the consistency of the color since the last inspection due to the heavy rainfall lessening the efficacy of the last fertilizer application. This is common during the summer. The density of the St Augustine turf as well as the Bahiagrass remain strong in most locations. The health and vigor of the common Bermudagrass at Stoneleigh park was

very good. The common Bermudagrass at Oakhurst Park showed signs of wear. There did appear to be some disease activity along the exit side Blvd. by the ranger station. There were no signs of major insect activity, but broadleaf weeds continue to be a problem in the high visibility turf and should continue to be treated with a weakened solution of herbicide to avoid turf damage. If it has not already been done it may be advisable to lower the irrigation run times and/or watering days to mitigate chances of disease and lesson weed growth. **Noted.**

Stoneleigh Park - tire tracks across the width of park, by others. *Photo below.*



Blvd. across from Nature's Ridge- sod thin area. WARRANTY WORK. *Photo below.*

To be determined.

June

July



Blvd. outbound gate- runners are filling in thin turf, treat with fungicide on a rotational basis by applying every 14-21 days. *Photo below.* **In Process.**

June

July



3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Hawkwind Trails monument- replaced dead podocarpus. WARRANTY WORK. *Photo below.*



To be completed by August 1.

Quail Trace monument- replace dead podocarpus. WARRANTY WORK.

To be completed by August 1.

Palmetto Palms- dead pine. **Proposal forthcoming.**

Blvd. across from Lakewood Retreat- dead pine. **Proposal forthcoming.**

Draycott berm at Minnow Brook- dead pine. **Proposal forthcoming.**

21547 Blvd.- flush cut small dead crape myrtle in common area. **Proposal forthcoming.**

Eagles Nest monument - treat fakahatchee grass for spider mites. **In Process.**

Eagles Landing monument - treat fakahatchee grass for spider mites. **In Process.**

Lodge patio - continue to monitor and treat jatropha for insect activity. Recent insecticide application residue was noted on leaf surface. **In Process.**

Lodge- insect activity on the coontie palms has been controlled. **Noted.**

Front of the lodge left side-transplant jatropha that is growing in the coontie palms to the other side of the short paver walk. **In Process.**

Butterfly garden-plants are healthy. *Photo below.* **Noted.**



1 BED / CRACK WEED CONTROL

Front of Nature Center and Amenity Center - remove bed weeds. **Ongoing - part of regular maintenance visits.**

Tennis court walkway poolside- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Tennis court fence - remove bed weeds and vines. **Ongoing - part of regular maintenance visits.**

Lodge patio - remove bed weeds. **Ongoing - part of regular maintenance visits.**

Nature Center rear- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Stoneleigh Park lift station- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Stoneleigh Park-remove bed weeds from hedge line. **Ongoing - part of regular maintenance visits.**

Ambleside - treat crack weeds in street. **Ongoing - part of regular maintenance visits.**

Nature's Ridge monument - remove bed weeds. **Ongoing - part of regular maintenance visits.**

Blvd. medians at Nature's Ridge -remove bed weeds. **Ongoing - part of regular maintenance visits.**

Eagles Watch monument - remove bed weeds. **Ongoing - part of regular maintenance visits.**

Eagles Crest monument and directly across the street- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Americus- remove vines from hedge line. **Ongoing - part of regular maintenance visits.**

Water's Edge monument- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Eagles Nest monument - remove bed weeds. **Ongoing - part of regular maintenance visits.**

Eagles Landing monument- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Oakhurst lift station- remove bed weeds. **Ongoing - part of regular maintenance visits.**

Kendall Heath / Waverly Shores- remove vines from lorapetalum on both sides of the road. **Ongoing - part of regular maintenance visits.**

Quail Trace monument- remove bed weeds.

3 IRRIGATION MANAGEMENT

Most of the landscape appears to be receiving sufficient irrigation. There were no irrigation leaks or breaks noted. Consider reducing watering days and/or run times due to the regular rainfall, if it has not already been done. This will help reduce weed growth and lessen the chance of disease. **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. **Noted.**

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



Blvd at Cormorant Cove-cut back coontie palm to improve line of sight.

Completed.

Front pool gate- prune jasmine away from azaleas. It is growing in the azalea. *Photo below.*

Completed.



Caliente- long hedge lines along right-of-way were neatly pruned. *Photo below.* **Noted.**



Two main entry medians- prune down any ornamental grass or palmetto that is affecting line of sight.

Completed.

3 TREE PRUNING

Green Wing cul de sac-cut back dead tree hanging over fence.

Completed.

Cardinalwood cul de sac- elevate trees over mowable turf.

Completed.

Cormorant Cove dock area- cut back most of the sucker growth off sycamore trees.

Completed.

Main entry- first oak tree off of 41 - cut off dead limbs and elevate over blvd.

In process.

General work order - remove small branches from trunks of magnolias and Japanese blueberries throughout the property.

Completed.

Oakhurst playground- prune back red maple branches that are hanging over sidewalk entrance to playground.

Completed.

Blvd. median at entry to Lodge - remove moss accumulation from small crape myrtles. *Photo below.*

Completed.



3 CLEANUP/RUBBISH REMOVAL

Osprey Cove monument- remove concrete pieces from bed.

Blvd. medians at Nature's Ridge - clean up mulch in street. *Photo below.*

Completed.



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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of coleus was performing well in all locations. The plants were healthy and filled in the entire bed space. They required no pinching back at this time. *Photo below.* **Noted.**

July



July



July



June



June



June



(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was neatly mowed and trimmed at the correct height. There was a slight loss of consistency in the color of the St Augustine as well as the Bahiagrass and Bermudagrass due to the regular rainfall affecting the efficacy of the last fertilizer treatment. The density of all varieties remains strong in most locations. A fungicide application is necessary on one section along the boulevard. Broadleaf weeds continue to be a problem in the high visibility turf. There was no significant insect activity noted. The wood lines were well maintained. Shrubs were actively growing and appeared to be pruned in accordance with the rotational schedule. A few fakakhatchee grass had mites, but the scale affecting the jatrophia and coontie palms has been controlled. Some tree pruning was necessary, and dead pines will need to be removed. The main issue related to this inspection was the volume of bed weeds primarily at the monuments. These are high visibility areas with some large weeds affecting the overall appearance. The regular rainfall has increased their volume and made it more difficult to be maintained with herbicide treatments. There were no significant irrigation concerns noted but the irrigation can be reduced to certain turf panels to lessen the chance of disease and weed growth. The seasonal flower display of coleus was performing very well in all beds.

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

Signature John Burkett

_ Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems, LLC

_ Date July 30, 2025

5 Section Schedule

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

Bed Map Notes

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

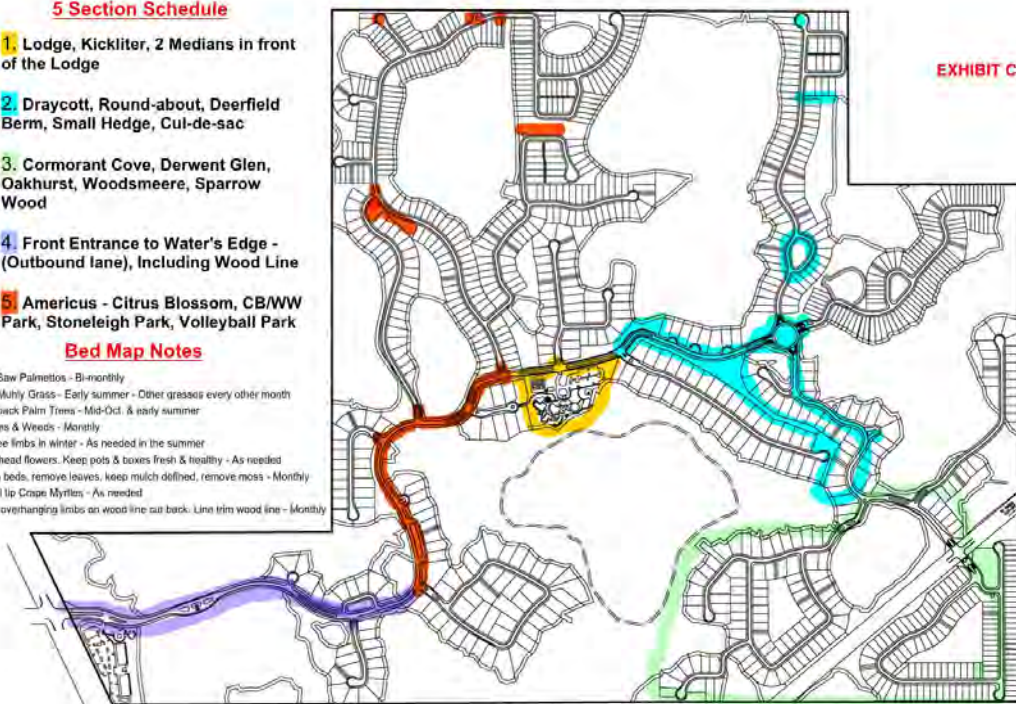


EXHIBIT 10

3MINUTES 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, July 2, 2025 at 9:34 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

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

Also present were:

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

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

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Exhibit 2: District Engineer

Mr. Brletic provided an update on the SWFWMD permit renewal remediation agreement with Finn Outdoor, noting that the signed documents had now been forwarded to the vendor. Mr. Brletic and the Board additionally discussed the preliminary site plans for the north parcel lot construction that the County was reviewing. Ms. Dobson noted that the County was particularly focusing on reviewing the accuracy of the traffic plan with engineers, due to potential impacts on existing congestion on Wilderness Lake Boulevard, and additionally noted some of their concerns about the wetlands behind the parcel. The Board requested for Mr. Brletic to contact the County for an update on the site plans prior to each CDD meeting, as well as submit a public records request for the site plan, development, and traffic study for the parcel development. Ms. Dobson stated that she would send the site plans to the HOA and the community, as well as post them on the CDD website, once acquired.

The Board also commented on landscaping on the center islands and outbound lane of Wilderness Lake Boulevard. Ms. Dobson stated that she believed that Red Tree typically handled the trimming on a quarterly basis, but that she could contact the landscaper to request that they ensure that the saw palmettoes and grasses in the center islands be on their list for oversight.

The Board discussed the developer requesting code variances, with District Counsel noting that the matter would require a public hearing with an opportunity for members of the public to provide comment. Ms. Dobson stated that she would schedule a meeting with the property developer to discuss landscaping, repairing the fence line on the outbound lane on Wilderness Lake Boulevard and along U.S. Highway 41, as well as inquire about having the developer hold a town hall meeting open to the community. Ms. Dobson also suggested that she could invite the developer to attend the September regular meeting, and that she would pass along any response from the developer if received.

The Board noted concerns about stormwater inlet flooding on Wilderness Lake Boulevard, and comments were made on remediation that maintenance staff was undertaking on the area. Ms. Dobson noted that if there were issues with roadway flooding and/or potential inlet blockage, Pasco County was then contacted with documentation and at that point they would step in.

Additional discussion ensued regarding roadway conditions, including reports of potholes and the need for restriping. Ms. Dobson stated that she would report the Wilderness Lake Boulevard surface cracking issues, and submit a request to the County to restripe the roadways. The Board and Ms. Dobson also noted ongoing work to repair several street lights that had gone out, with Ms. Dobson noting that a number of these had not previously seen any issues.

B. District Counsel

Ms. Webster noted the annual requirement for Board Supervisors to complete ethics training by December 31, and stated that she would provide a list of training options to the District Manager for distribution.

C. Aquatic Services

1. Exhibit 3: GHS Environmental Report

Ms. Dobson commented on improvements in lake conditions as the new grass carp populations were getting established. Ms. Dobson indicated that the use of lake fish as bait for fishing was not permitted.

D. Community Manager

1. Exhibit 4: Presentation of Community Manager Report

Ms. Dobson commented on gutter needs throughout the community facilities, particularly in prioritizing the Lodge building areas. Ms. Dobson also noted storm debris removal from Woodline, and the Board discussed a number of reported streetlight outages that needed to be assessed and addressed. The Board requested for the storm debris to be completely removed by the August meeting. Ms. Dobson also presented a Teen Work Program initiative to the Board for interested high schoolers, providing details on the associated paperwork and benchmark criteria for participants.

E. District Manager

1. Exhibit 5: Presentation of District Manager & Field Operations Report

Ms. Dobson gave an overview of the report, noting that some higher grade pond embankments were not currently being serviced by mowers out of caution during the rainy conditions.

F. Landscaping & Irrigation

1. Exhibit 6: RedTree Report July 2025

Ms. Dobson noted that RedTree had not been able to attend the meeting and explained that crews were currently servicing the community in advance of the Independence Day weekend.

The Board discussed the thin turf areas reported in pages 4 and 5 of the July report. The Board and Ms. Dobson discussed steps for remediation, replacement, and other work on the bare areas covered under warranty, and the process for PSA to identify and provide clear directions and timeframes for the turf.

2. RedTree Landscape Inspection Report

3. RedTree Proposals (if any)

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Continued Meeting Held on May 21, 2025

B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 4, 2025

C. Exhibit 9: Consideration for Acceptance – The May 2025 Unaudited Financial Statements

D. Exhibit 10: Consideration for Acceptance – The May 2025 Operations & Maintenance Expenditures

E. Exhibit 11: Ratification of Cooper Pools Pump Replacement - \$850.00

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

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 12: Consideration of Newsletter Rate Card

The Board and Ms. Dobson discussed details relating to the advertising layouts and rates on the newsletter. In response to inquiries about clickthrough rates, Ms. Dobson stated that the click rates for the newsletter links on e-blasts were at about 52% as of the previous week, and that additional detail could be obtained from Campus Suite. Ms. Dobson also noted that she could reach out to a number of local printing companies on material costs and production minimums, as well as look into potential rate adjustments to get to a break-even point. Further discussion on the rates and number of spaces for advertising in the newsletter was slated for the August meeting agenda, with the intent of also holding a public hearing in September.

B. Exhibit 13: Consideration of Tennis & Pickleball Court Reservation Policy

Ms. Dobson noted that the Board's requested changes had been incorporated into the reservation policy for consideration and approval, including for having one court open at all times for walk-on play, as well as allowing for children able to use the facility that are at least 12 years of age to be able to reserve a court. The Board discussed language in the policy intended to foster the spirit of non-competitive and recreational play. In response to a question from Ms. Edwards, Ms. Dobson explained that with the Board's approval, the policy would be added to the current rules and regulations, which would be updated on the website, and then the policy would be distributed via e-blast. Ms. Dobson also noted that copies would be available at the front Lodge. The Board additionally discussed distributing the updated policy at the courts themselves, and Ms. Dobson

suggested that Mr. Giovanniello could be a helpful resource with better publicizing the new policy as he was often out interacting with residents using the facilities.

On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Tennis & Pickleball Court Reservation Policy, as presented, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 14: Discussion of Wilderness Lake Blvd. North Parcel – Preliminary Site Plan

D. Discussion of Records Retention

Ms. Dobson noted previous discussions regarding difficulties with Gmail accounts when addressing public records requests, and stated that new Supervisor email accounts had been created via GoDaddy. Ms. Dobson provided flash drives to the Board members for their current emails, and the Board and Ms. Dobson discussed the process for archiving, backing up, and migrating records from Gmail accounts.

NINTH ORDER OF BUSINESS – Supervisors’ Requests

Mr. Staples inquired about a tree trimming that had been discussed at a previous meeting, which Ms. Dobson noted would be on the next landscape inspection report.

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: August 6, 6:30 PM

Ms. Dobson stated that this meeting would include the adoption of the final FY 2025-2026 budget for the CDD. All Board members present stated that they would be able to attend the continued meeting in person, which would constitute a quorum.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adjourned the meeting at 11:27 a.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 August 7, 2025.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 11

The Preserve at Wilderness Lake Community Development District

Financial Statements (Unaudited)

June 30, 2025



The Preserve at Wilderness Lake CDD

Balance Sheet

June 30, 2025

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 293,554	\$ -	\$ -	\$ -	\$ 293,554
3 BankUnited Money Market	1,603,904	-	-	-	1,603,904
4 Truist Operating	77,565	-	-	-	77,565
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	25,652	45,899	71,551
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,691	4,437	6,127
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	-	-	-	-	-
13 Due From Other Funds	-	1,049,412	8,213	15,853	1,073,478
14 Prepaid Expenses	2,128	-	-	-	2,128
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 2,006,201	\$ 1,049,412	\$ 164,468	\$ 217,134	\$ 3,437,215
19 LIABILITIES					
20 Accounts Payable	\$ 53,760	\$ -	\$ -	\$ -	\$ 53,760
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	-	-	-	-	-
24 Due To Other Funds	1,073,478	-	-	-	1,073,478
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,127,238	-	-	-	1,127,238
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	30,878	-	-	-	30,878
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	533,381	1,049,412	164,468	217,134	1,964,395
34 TOTAL FUND BALANCE	878,964	1,049,412	164,468	217,134	2,309,977
35 TOTAL LIABILITIES & FUND BALANCE	\$ 2,006,201	\$ 1,049,412	\$ 164,468	\$ 217,134	\$ 3,437,215

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 June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of June	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	\$ 1,320,170	\$ 22,479	\$ 1,788,377	\$ 28,151	102%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	7,875	30	871	(9,629)	8%
6 Interest Income - Money Market	-	-	4,928	32,165	32,165	
7 Rental Revenue	15,000	11,250	2,055	8,136	(6,864)	54%
8 General Store	12,000	9,000	1,160	6,740	(5,260)	56%
9 Events	7,500	5,625	439	4,419	(3,081)	59%
10 Guest Fees & Access Cards	5,000	3,750	839	5,696	696	114%
11 TOTAL REVENUES	1,810,226	1,357,670	31,931	1,846,404	36,178	102%
12 Balance Forward from Previous Year	78,000	58,500	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 1,416,170	\$ 31,931	\$ 1,846,404	\$ (41,822)	98%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 10,500	\$ 800	\$ 9,400	\$ (4,600)	67%
17 Administrative Services	8,880	6,660	740	6,660	(2,220)	75%
18 District Management	37,068	27,801	3,089	27,801	(9,267)	75%
19 District Engineer	30,000	22,500	630	6,735	(23,265)	22%
20 Disclosure Report	2,200	1,650	-	2,200	-	100%
21 Trustees Fees	7,000	5,250	-	4,512	(2,488)	64%
22 Tax Collector /Property Appraiser Fees	315	236	379	379	64	120%
23 Financial & Revenue Collections	5,724	4,293	477	4,293	(1,431)	75%
24 Assessment Roll	5,724	4,293	477	4,293	(1,431)	75%
25 Accounting Services	26,004	19,503	2,167	19,503	(6,501)	75%
26 Auditing Services	3,820	2,865	-	-	(3,820)	0%
27 Legal Advertising	2,500	1,875	115	2,102	(398)	84%
28 Misc. Mailings (Mailed Notices)	2,500	1,875	-	247	(2,253)	10%
29 Dues, Licenses & Fees	825	619	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	3,000	978	2,539	(1,461)	63%
31 Bank Fees	1,000	750	77	580	(420)	58%
32 District Counsel	20,000	15,000	3,401	14,586	(5,414)	73%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	128,670	13,330	106,155	(65,405)	62%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of June	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	2,460	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	638	-	850	-	100%
37 Property & General Liability Insurance	64,006	48,005	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	51,102	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	15,000	1,896	16,770	(3,230)	84%
41 TOTAL LAW ENFORCEMENT	20,000	15,000	1,896	16,770	(3,230)	84%
42 UTILITIES						
43 Electric Utility Services	180,000	135,000	16,250	133,127	(46,873)	74%
44 Gas Utility Services	30,000	22,500	-	23,675	(6,325)	79%
45 Garbage - Recreation Facility	7,000	5,250	704	6,075	(925)	87%
46 Solid Waste Assessment	4,000	3,000	-	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	18,750	2,417	18,352	(6,648)	73%
48 Stormwater Control Assessment	3,000	2,250	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	186,750	19,370	191,997	(57,003)	77%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	121,905	12,900	116,100	(46,440)	71%
52 Landscape Fertilization	30,000	22,500	-	16,950	(13,050)	57%
53 Annual Flower Rotation	25,000	18,750	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	30,000	-	29,381	(10,619)	73%
55 Landscape - Mulch	25,000	18,750	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	9,900	1,100	9,900	(3,300)	75%
57 Landscape Pest Control	13,980	10,485	-	8,155	(5,825)	58%
58 Landscape Aeration	4,000	3,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	26,250	3,850	43,325	8,325	124%
60 Palm Tree Trimming	15,000	11,250	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	9,450	1,000	9,000	(3,600)	71%
62 Irrigation Maint. & Repairs	25,000	18,750	327	13,790	(11,210)	55%
63 Irrigation Inspection	13,860	10,395	1,100	9,981	(3,879)	72%
64 Well Maintenance	2,500	1,875	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	313,260	20,277	330,832	(86,848)	79%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	25,875	2,875	25,875	(8,625)	75%
68 Staff Oversight & Buffer Herbicide	2,000	1,500	167	1,500	(500)	75%
69 Private Resident Consultation	780	585	65	585	(195)	75%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of June	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	7,875	875	7,875	(2,625)	75%
71 Woodline Routine clean up	26,400	19,800	-	1,955	(24,445)	7%
72 Misc. Expense	3,500	2,625	115	4,500	1,000	129%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	58,260	4,097	42,290	(35,390)	54%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	750	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	3,750	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	6,000	-	8,800	800	110%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,500	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	12,000	-	15,150	(850)	95%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	40,500	4,500	40,500	(13,500)	75%
84 Contract - Employee Salaries	476,000	357,000	35,324	338,353	(137,647)	71%
83 Payroll Reimbursement - Mileage	2,500	1,875	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	37,500	807	38,276	(11,724)	77%
86 Lodge Janitorial Services	28,000	21,000	2,142	19,606	(8,394)	70%
87 Lodge Janitorial Supplies	7,500	5,625	734	5,772	(1,728)	77%
88 Spa Linen & Mat Services	3,000	2,250	205	3,673	673	122%
89 Pool Service Contract	58,520	43,890	5,853	42,804	(15,716)	73%
90 Pool Repair & Maintenance	7,000	5,250	1,157	7,373	373	105%
91 Pool Permits	1,000	750	-	850	(150)	85%
92 Telephone Fax, Internet	14,000	10,500	1,042	8,674	(5,326)	62%
93 IT Support and Repairs	3,750	2,813	95	863	(2,888)	23%
94 Security System Monitoring	8,000	6,000	-	2,160	(5,840)	27%
95 Security System Maintenance	8,500	6,375	600	5,891	(2,610)	69%
96 Resident Services	7,500	5,625	408	5,419	(2,081)	72%
97 Resident ID Card	1,500	1,125	-	525	(975)	35%
98 Office Supplies	7,000	5,250	643	5,586	(1,414)	80%
99 General Store	6,000	4,500	454	6,476	476	108%
100 Nature Center Operations	6,000	4,500	109	1,540	(4,460)	26%
101 Wildlife Management Services	14,400	10,800	1,200	12,500	(1,900)	87%
102 Special Events	35,000	26,250	1,836	24,384	(10,616)	70%
103 Fitness Equipment Preventative Maintenance	1,500	1,125	(520)	485	(1,015)	32%
104 Fitness Equipment Repairs	6,000	4,500	722	1,097	(4,903)	18%
105 Lift and Equipment Rentals	4,000	3,000	-	2,066	(1,934)	52%
106 Furniture and Equipment Repair/Replacement	15,000	11,250	-	2,844	(12,156)	19%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	5,250	-	427	(6,573)	6%

		FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of June	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108	Playground Equipment and Maintenance	3,000	2,250	-	118	(2,882)	4%
109	Playground Mulch	8,500	6,375	7,150	7,150	(1,350)	84%
110	Dog Waste Station Supplies	7,500	5,625	320	4,583	(2,917)	61%
111	Holiday Decorations	15,000	11,250	-	12,355	(2,645)	82%
112	Landscape Lighting Replacement	1,500	1,125	430	952	(548)	63%
113	TOTAL PARKS AND RECREATION	868,170	651,128	65,210	603,301	(264,869)	69%
114	TOTAL EXPENDITURES	1,888,226	1,416,170	124,180	1,368,684	(519,542)	72%
115	REVENUES OVER (UNDER) EXPENDITURES	-	-	(92,248)	477,721	477,721	
116	OTHER FINANCING SOURCES & USES						
117	Transfers In	-	-	-	-	-	
118	Transfers Out	-	-	-	-	-	
119	TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120	NET CHANGE IN FUND BALANCE	-	-	(92,248)	477,721	477,721	
121	Fund Balance - Beginning	78,395			401,243	322,848	
122	Fund Balance Forward	(78,000)					
123	FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 878,964	\$ 800,569	

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 June 30, 2025

	FY 2025 Amended Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 210,000	\$ 213,431	\$ 3,431
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	210,000	213,431	3,431
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	69,395	69,395
8 TOTAL EXPENDITURES	-	69,395	69,395
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	144,036	(65,964)
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	144,036	(65,964)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,049,412	\$ (156,131)

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 June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 156,338	\$ 158,901	\$ 2,564
3 Interest Revenue	-	5,470	5,470
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	164,371	8,033
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)	(24,728)	(23,959)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	(24,728)	(23,959)
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 164,468	\$ 165,237

* 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 June 30, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 301,890	\$ 306,699	\$ 4,809
3 Interest Revenue	-	6,985	6,985
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	313,683	11,793
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)	(18,440)	29,111
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)	(18,440)	29,111
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 217,134	\$ 264,685

* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
10/02/2024	19222	RedTree Landscape Systems	Irrigation Repairs 09.05.24	4,165.00
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...	650.00
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)	2,192.13
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)	944.98
12/04/2024	100570	DCSI	Invoice: 32844 (Reference: ReplaceLicense Plate Cameras.)	1,798.00
12/04/2024	100563	A Total Solution, Inc	Invoice: 0000183651 (Fire Sprinkler System Service Call 11.20.24 (replace seized inlet valve)	2,192.13
12/31/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove Dysfunctional Parts & Install New Parts)	4,115.00
01/30/2025	100637	ProPet Distributors	Invoice: 147997 (DOGIPOT Trash Receptacles)	582.85
02/14/2025	100648	Rescue Roofing of Tampa Inc.	Invoice: 6893 (Reference: Roof Deposit)	3,000.00
02/27/2025	100671	Cooper Pools Inc.	Invoice: 2025-179 (Reference: Leak Detection)	1,687.00
03/10/2025	MAR 2025	Amazon	Pool Side Furniture	479.96
03/12/2025	21184	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Heron's Wood.	980.00
03/12/2025	21178	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Osprey Point.	1,200.00
03/12/2025	21176	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Eagle watch.	1,140.00
03/12/2025	21175	RedTree Landscape Systems	Reference: Landscape enhancement performed on Quail Trace.	1,150.00
03/12/2025	21183	RedTree Landscape Systems	Reference: Landscape enhancement performed on Eagle Park.	1,030.00
03/12/2025	21182	RedTree Landscape Systems	Reference: Landscape enhancement performed on Natures Ridge.	440.00
03/12/2025	21177	RedTree Landscape Systems	Reference: Landscape Enhancement performed sparrow wood.	660.00
03/12/2025	21180	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Hawk Wind Trails.	1,100.00
03/12/2025	21181	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Eagle's Cove.	320.00
03/22/2025	265	Construction Management Services	Reference: carpentry - labor and materials.	1,550.00
04/07/2025	INV3501	Radarsign LLC	2- Battery Assesmble, Rechargeable	650.00
04/08/2025	2025-417	Cooper Pools Inc.	Lap Pool Heater	8,166.00
04/10/2025	APR 2025	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
05/07/2025	i2444	A Total Solution, Inc	Reference: RED LED EXIT SIGN/ EMERGENCY LIGHT, WHITE	1,001.00
05/06/2025	1316	Leaders Casual Furniture	12 High Back Sling arm chairs- Poolside Furniture	1,469.00
05/15/2025	i2698	A Total Solution, Inc	Reference: Combo Exit/Flood Lights	1,576.00
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
06/30/2025	Total Capital Reserve Expenditures			68,336.62

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
06/30/2025	Total Special Projects Expenditures			-

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				178,695.71
10/01/2024	1266	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2024/2025 Special District Fee Invoice/Update Form		175.00	178,520.71
10/01/2024	59R		Reverse of GJE 59 -- ck # 1217 dated 06.10.24 voided in Oct 2024	200.00		178,720.71
10/02/2024	ACH100224	Frontier	Business Fiber Internet 09/07/24- 10/06/24		351.63	178,369.08
10/04/2024	ACH100424	BANK UNITED VISA CC			6,172.38	172,196.70
10/04/2024	100495	Himes Electrical Service, Inc.	Invoice: 24342 (Reference: Run Conduit from Nature Center panel to maint shed.)		5,427.00	166,769.70
10/04/2024	100496	RedTree Landscape Systems	Invoice: 19062 (Reference: Seasonal Flowers.)		8,250.00	158,519.70
10/04/2024	100497	Full Vessel	Invoice: 932 (Reference: Bar Service 10.12.24.)		140.07	158,379.63
10/04/2024	100498	A Total Solution, Inc	Invoice: 000190137 (Reference: Alarm Monitoring Svcs - Oct 2024.) Invoice: 000190000 (Referen...		1,248.00	157,131.63
10/04/2024	100499	ALSCO	Invoice: LTAM1049210 (Reference: Mats.)		184.82	156,946.81
10/04/2024	100500	Brletic Dvorak Inc	Invoice: 1651 (Reference: Engineering Svcs for p/e 09.25.24.)		645.00	156,301.81
10/04/2024	100501	Leaders Casual Furniture	Invoice: SOTAM5753 (Reference: 5 Umbrellas.)		614.86	155,686.95
10/07/2024	01ACH100724	Duke Energy	Collective Accounts 08.03.24-09.04.24		1,139.39	154,547.56
10/07/2024	1248	Heather Hepner	BOS Meeting 10/02/24		200.00	154,347.56
10/07/2024	1249	Holly Ruhlig	BOS Meeting 10/02/24		200.00	154,147.56
10/07/2024	1250	John Staples	BOS Meeting 10/02/24		200.00	153,947.56
10/07/2024	1251	Virginia B. Edwards	BOS Meeting 10/02/24		200.00	153,747.56
10/07/2024	1252	Site Masters Of Florida LLC	Fabricate & install 1 metal screens for drain inlets at Lodge		600.00	153,147.56
10/07/2024	100502	RedTree Landscape Systems	Invoice: 19222 (Reference: Irrigation Repairs 9.05.24.)		4,165.00	148,982.56
10/07/2024	100503	Full Vessel	Invoice: 942 (Reference: Wine Beer Water Bar Service 12/07/24.) Invoice: 943 (Reference: VIP ...		450.24	148,532.32
10/07/2024	100504	ALSCO	Invoice: LTAM1051033 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	148,347.50
10/07/2024	100505	Cooper Pools Inc.	Invoice: 9306 (Reference: Monthly Pool Service 10.24.)		4,362.00	143,985.50
10/07/2024	100506	Fitness Logic	Invoice: 120580 (Reference: Monthly Gym Equipment Cleaning - 9/24.)		110.00	143,875.50
10/07/2024	100507	McNatt's Cleaners	Invoice: 62490 (Reference: Laundry 9.05.24.)		19.00	143,856.50
10/09/2024	100508	Blue Line Tree Company	Invoice: 24-1227 (Reference: Oak Tree Crown Reduction & Diseased Palm Removal.) Invoice: 24-1...		3,780.00	140,076.50
10/09/2024	100509	Pasco Sheriff's Office	Invoice: I-202410-11194 (Reference: Security Services 9.24.)		2,360.00	137,716.50
10/10/2024	ACH101024	Frontier	FiberOptic Internet 200 static IP 09/15/24-10/14/24		105.98	137,610.52
10/14/2024	1253	Site Masters Of Florida LLC			5,760.00	131,850.52
10/15/2024	100510	Peloton Interactive Inc.	Invoice: 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

Date	Number	Name	Memo	Deposits	Payments	Balance
10/25/2024	01ACH102524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.05.24-10.02.24		30.80	150,692.44
10/25/2024	02ACH102524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.05.24-10.02.24		30.80	150,661.64
10/25/2024	03ACH102524	Duke Energy	08.28.24 - 9.25.24		13,279.58	137,382.06
10/26/2024	01ACH102624	Waste Connections Of Florida	Monthly Fee - Oct 2024		585.78	136,796.28
10/29/2024	100527	ProPet Distributors	Invoice: 147378 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,320.10	135,476.18
10/29/2024	100528	RedTree Landscape Systems	Invoice: 19334 (Reference: Monthly Pest Control - 9.24.) Invoice: 19335 (Reference: Monthly P...		8,855.00	126,621.18
10/29/2024	100529	Electro Sanitation Services	Invoice: INV-000075 (Reference: Hand soap, Disinfectant Wipes, Toilet Seat Covers, Trash Bags, P...		2,583.58	124,037.60
10/29/2024	100530	PSA Horticultural	Invoice: 1518 (Reference: Landscape Inspection - Hurricane Milton.)		1,100.00	122,937.60
10/29/2024	100531	Sunrise Propane	Invoice: U001I846 (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	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

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2024	02ACH112624	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.03.24 - 11.04.24		30.80	364,540.58
11/26/2024	0ACH112624	Duke Energy	09.26.24 - 10.28.24		13,113.58	351,427.00
11/26/2024	1267	Mike Fasano, Pasco County Tax Collector			5,339.90	346,087.10
11/26/2024	100552	State Wildlife Trapper, LLC	Invoice: 1960 (Reference: Trapper - November 2024.)		1,200.00	344,887.10
11/26/2024	100553	Inteligy Tampa Bay LLC	Invoice: 18784 (Reference: Hosting Services - Nov 24.)		330.00	344,557.10
11/26/2024	100554	Electro Sanitation Services	Invoice: INV-000080 (Reference: Cleaning Supplies - Nov 24.)		485.62	344,071.48
11/26/2024	100555	Arrow Exterminators	Invoice: 59583044 (Reference: One Time Service - Yellow Jackets Near Tennis Courts.)		350.00	343,721.48
11/26/2024	100556	Straley Robin Vericker	Invoice: 25486 (Reference: For Professional Services Rendered Through October 31, 2024.)		1,769.00	341,952.48
11/26/2024	100557	Cool Coast Heating & Cooling Inc	Invoice: 13298 (Reference: Service Call 11.19.24.)		478.00	341,474.48
11/26/2024	100558	PSA Horticultural	Invoice: 1525 (Reference: Landscape Inspection - Nov 24.)		1,100.00	340,374.48
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)		2,192.13	338,182.35
11/26/2024	100560	ALSCO	Invoice: LTAM1056604 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	337,997.53
11/26/2024	100561	ServPro of Orlando	Invoice: IN-ORL-100183 (Reference: Water Restoration.)		3,404.15	334,593.38
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)		944.98	333,648.40
11/27/2024			Deposit	127,967.11		461,615.51
11/29/2024			Interest	22.69		461,638.20
11/30/2024	End of Month			422,647.23	93,771.10	461,638.20
12/02/2024	1268	Ellen L Dobson - Petty Cash	Petty Cash		287.04	461,351.16
12/03/2024	01ACH120324	Frontier	Business Fiber Internet 11.07.24 - 12.06.24		362.88	460,988.28
12/04/2024	100563	A Total Solution, Inc	Invoice: 000190673 (Reference: Monthly Maintenance Agreement - December.) Invoice: 000018365...		2,792.13	458,196.15
12/04/2024	100564	ALSCO	Invoice: LTAM1058417 (Reference: Spa supplies.)		184.82	458,011.33
12/04/2024	100565	Ideal Network Solutions, Inc.	Invoice: 7263 (Reference: November 21, 2024 Setup scan quick sets for HP Printer.)		95.00	457,916.33
12/04/2024	100566	Cooper Pools Inc.	Invoice: 9703 (Reference: Monthly Commercial Pool Service December 2024.)		4,362.00	453,554.33
12/04/2024	100567	Fitness Logic	Invoice: 121345 (Reference: Monthly General Maintenance and cleaning of all equipment - Labor On...		110.00	453,444.33
12/04/2024	100568	RedTree Landscape Systems	Invoice: 19669 (Reference: November 2024 Monthly Pest Control services.) Invoice: 19670 (Refe...		25,165.00	428,279.33
12/04/2024	100569	Vesta Property Services, Inc	Invoice: 422902-A (Reference: General Management & Oversight Oct.) Invoice: 422902-B (Referen...		46,709.42	381,569.91
12/04/2024	100570	DCSI, Inc.	Invoice: 32844 (Reference: Replace License Plate Cameras.)		1,798.00	379,771.91
12/04/2024	100571	Sunrise Propane	Invoice: U111G552 (Reference: 439.6 Gal Propane.)		997.89	378,774.02
12/04/2024	01ACH120424	BANK UNITED VISA CC			2,520.37	376,253.65
12/04/2024	02ACH120424	Duke Energy	Collective Accounts 10.03.24 - 11.04.24		1,123.02	375,130.63
12/06/2024	1269	Electro Sanitation Services	Monthly Cleanings 10.24		2,310.00	372,820.63
12/06/2024	1270	Cooper Pools Inc.	Phosphate Treatment 11.07.24		150.00	372,670.63
12/06/2024	1271	Holly Ruhlig	BOS Meeting 9/4/24		200.00	372,470.63
12/06/2024	1272	Terri Oakley	Mileage - Aug 2024		34.84	372,435.79
12/09/2024			Deposit	1,736,933.73		2,109,369.52
12/10/2024	01ACH121024	Frontier	FiberOptic Internet 200 static IP 11.15.24 - 12.14.24		115.98	2,109,253.54
12/11/2024	01ACH121124	Ready Refresh			209.85	2,109,043.69
12/11/2024	1273	Heather Hepner	BOS Meeting 12/4/24		200.00	2,108,843.69
12/11/2024	1274	Holly Ruhlig	BOS Meeting 12/4/24		200.00	2,108,643.69
12/11/2024	1275	John Staples	BOS Meeting 12/4/24		200.00	2,108,443.69
12/11/2024	1276	Virginia B. Edwards	BOS Meeting 12/4/24		200.00	2,108,243.69
12/12/2024	100572	Sunrise Propane	Invoice: U003J709 (Reference: Propane.)		2,915.36	2,105,328.33
12/12/2024	100573	Arrow Exterminators	Invoice: 59717502 (Reference: Pest Control Service 12/24.)		158.00	2,105,170.33
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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/23/2024	100588	Inteligy Tampa Bay LLC	Invoice: 18911 (Reference: Hosted/Faxing Services - December 2024.)		330.00	2,078,070.14
12/23/2024	100589	Electro Sanitation Services	Invoice: INV-000082 (Reference: Weekly Cleanings November 2024.) Invoice: INV-000083 (Referen...		2,510.61	2,075,559.53
12/23/2024	100590	City Electric Supply Company	Invoice: LOL/203462 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC.)		381.06	2,075,178.47
12/23/2024	100591	A Total Solution, Inc	Invoice: 000191248 (Reference: Quarterly Security Video Alarm System.)		720.00	2,074,458.47
12/23/2024	100592	ALSCO	Invoice: LTAM1060223 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,074,273.65
12/23/2024	100593	Ideal Network Solutions, Inc.	Invoice: 7281 (Reference: December 16, 2024 Bring Network Back Online.)		142.50	2,074,131.15
12/23/2024	100594	McNatt Plumbing Company LLC	Invoice: 27660680 (Reference: Women's Restroom & Urinals.)		792.86	2,073,338.29
12/23/2024	100595	PSA Horticultural	Invoice: 1533 (Reference: December 2024 Landscape Inspection.)		1,100.00	2,072,238.29
12/23/2024	100596	Ready Refresh	Invoice: 24L0006240923 (Reference: Monthly Water Fee.)		208.86	2,072,029.43
12/23/2024	100597	Straley Robin Vericker	Invoice: 25659 (Reference: For Professional Services Rendered Through November 30, 2024.)		1,303.00	2,070,726.43
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,070,052.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,632.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,599.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,069,092.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,069,081.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,069,044.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,069,033.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,069,022.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance.)		110.00	2,068,912.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane.)		1,141.79	2,067,771.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,740.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,709.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,937.17
12/31/2024			Interest	143.18		2,055,080.35
12/31/2024	End of Month			1,785,084.00	191,641.85	2,055,080.35
01/02/2025	01ACH010225	Duke Energy	Collective Accounts 11.05.24 - 12.03.24		1,227.12	2,053,853.23
01/02/2025	02ACH010225	Frontier	Business Fiber Internet 12.07.24 - 1.06.25		362.88	2,053,490.35
01/03/2025	1277	Cusip Global Services	VCC not processed for ck#100414 for invoice #cl10-00080109 for Cusip Global Services - Refunded ...		91.00	2,053,399.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,325.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025.)		15,000.00	2,033,325.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24.)		91.04	2,033,234.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025.)		600.00	2,032,634.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,032,449.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024.)		928.00	2,031,521.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane.)		2,023.90	2,029,497.43
01/08/2025			Deposit	2,225.19		2,031,722.62
01/08/2025			Deposit	70,331.48		2,102,054.10
01/08/2025			Deposit	19,660.86		2,121,714.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,598.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,472.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,172.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,972.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,772.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,572.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,372.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,120,078.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024.) Invoice: 20304 (Reference: Irrigat...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71

Date	Number	Name	Memo	Deposits	Payments	Balance
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18
01/27/2025	02ACH012725	Pasco County Utilities	21539 Cormorant Cove Dr 11.14.24 - 12.16.24		10.60	2,053,638.58
01/27/2025	03ACH012725	Pasco County Utilities	0 Waverly Shores Lane 11.14.24 - 12.16.24		10.60	2,053,627.98
01/27/2025	04ACH012725	Pasco County Utilities	21922 Waverly Shores Lane 11.14.24 - 12.16.24		44.00	2,053,583.98
01/27/2025	05ACH012725	Pasco County Utilities	7639 Grasmere Dr 11.14.24 - 12.16.24		10.60	2,053,573.38
01/27/2025	06ACH012725	Pasco County Utilities	21320 Wilderness Lake Blvd 11.14.24 - 12.16.24		586.89	2,052,986.49
01/27/2025	07ACH012725	Pasco County Utilities	20750 Wilderness Lake Blvd 11.14.24 - 12.16.24		33.17	2,052,953.32
01/28/2025	100624	Animal & Exotic Medical Center	Invoice: 680492 (Reference: Vet Services.)		111.48	2,052,841.84
01/28/2025	100626	Inteligy Tampa Bay LLC	Invoice: 19068 (Reference: Hosting Services.)		330.00	2,052,511.84
01/28/2025	100627	Grant Hemond & Associates	Invoice: 418 (Reference: Deposits for upcoming events.)		1,071.00	2,051,440.84
01/28/2025	100628	Electro Sanitation Services	Invoice: INV-000085 (Reference: Weekly cleaning 12/1 - 12/31.) Invoice: INV-000086 (Reference...		2,764.57	2,048,676.27
01/28/2025	100629	Extreme Concrete Cleaning	Invoice: 7062 (Reference: PW Treatment Plan.)		4,400.00	2,044,276.27
01/28/2025	100630	Cool Coast Heating & Cooling Inc	Invoice: 133883 (Reference: Install Fan Motor.)		783.00	2,043,493.27
01/28/2025	100631	Ready Refresh	Invoice: 25A0006240923 (Reference: 12/9/24 - 1/8/25 Rent.)		42.98	2,043,450.29
01/28/2025	100632	Maximum Bands Entertainment LLC	Invoice: 1 (Reference: Steel Drummer for July 25.)		275.00	2,043,175.29
01/30/2025	1ACH013025	Duke Energy	12.04.24 - 01.03.25		13,301.91	2,029,873.38
01/30/2025	2ACH013025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12.04.24 - 01.03.25		30.80	2,029,842.58
01/30/2025	3ACH013025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.04.24 - 01.03.25		30.80	2,029,811.78
01/31/2025			Interest	178.33		2,029,990.11
01/31/2025		End of Month		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	Brletic 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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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	Brletic 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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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: U1111148 (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	Brletic 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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
05/13/2025	1321	Heather Hepner	BOS Meeting 5/7/25		200.00	501,352.26
05/13/2025	1322	Holly Ruhlig	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	Brletic 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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	392,065.52
06/03/2025	01ACH060325	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 05.07.25- 06.06.25		444.75	391,620.77
06/04/2025	01ACH060425	BANK UNITED VISA CC	May CC Statement		5,790.16	385,830.61
06/04/2025	02ACH060425	Duke Energy	04/03/25- 05/02/25		1,576.44	384,254.17
06/05/2025	ACH060525	Deluxe Business Systems	Checks		387.82	383,866.35
06/06/2025	100795	RedTree Landscape Systems	Invoice: 30102 (Reference: Ground maintenance and irrigation inspection.) Invoice: 30079 (Ref...		15,081.00	368,785.35
06/06/2025	100796	Vesta Property Services, Inc	Invoice: 427116 (Reference: management fees and employee salaries.)		42,081.23	326,704.12
06/06/2025	100797	A Total Solution, Inc	Invoice: 000200599 (Reference: Monthly Maintenance agreement.)		600.00	326,104.12
06/06/2025	100798	ALSCO	Invoice: LTAM1081803 (Reference: Mat services.)		204.95	325,899.17
06/06/2025	100799	Pasco Sheriff's Office	Invoice: I-20256-11759 (Reference: off duty deputy.)		1,896.00	324,003.17
06/06/2025	100800	Vesta District Services	Invoice: 426756 (Reference: Monthly contracted management fees.)		6,950.00	317,053.17
06/06/2025	100801	Cool Coast Heating & Cooling Inc	Invoice: 1348525 (Reference: Lodge maintenance.)		2,074.00	314,979.17
06/06/2025	100802	Cooper Pools Inc.	Invoice: 2025-633 (Reference: PURITY POOL PCSLT PELICAN FEATHERWEIGHT SILT.)		5,889.99	309,089.18
06/09/2025	1330	Agnieszka Fisher	BOS Meeting 6/4/25		200.00	308,889.18
06/09/2025	1331	Holly Ruhlig	BOS Meeting 6/4/25		200.00	308,689.18
06/09/2025	1332	John Staples	BOS Meeting 6/4/25		200.00	308,489.18
06/09/2025	1333	Virginia B. Edwards	BOS Meeting 6/4/25		200.00	308,289.18
06/09/2025	100803	Arrow Exterminators	Invoice: 62406039 (Reference: commercial Pest service.)		158.00	308,131.18
06/10/2025	01ACH061025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 5.15.25- 6.14.25		115.98	308,015.20
06/10/2025	1334	Grant Hemond & Associates	DJ/MC service and dance floor lighting to enhance the party atmosphere.		416.50	307,598.70
06/10/2025	1335	Manuel DeAngelo	2 Male Guinea Pigs		50.00	307,548.70
06/11/2025			Deposit	9,957.01		317,505.71
06/12/2025	100804	RedTree Landscape Systems	Invoice: 30315 (Reference: Tree Removal.)		3,850.00	313,655.71
06/12/2025	100805	Cooper Pools Inc.	Invoice: 2025-765 (Reference: CENTURY HSQ220 2.20THP CENTURION PRO PUMP MOTOR.)		850.00	312,805.71
06/12/2025	100806	GHS, LLC	Invoice: 2025-378 (Reference: Monthly Aquatic Weed Control Program.)		4,096.67	308,709.04
06/12/2025	100807	Straley Robin Vericker	Invoice: 26596 (Reference: Professional legal services rendered.)		3,400.69	305,308.35
06/12/2025	100808	Brletic Dvorak Inc	Invoice: 1989 (Reference: Senior inspector 5.5- 5.30 and Project Manager 5.12- 5.28.)		795.00	304,513.35
06/12/2025	100809	Vesta District Services	Invoice: 427149 (Reference: Billable Expenses - MAY 25.)		13.36	304,499.99
06/16/2025			Deposit	21,057.41		325,557.40
06/17/2025	1336	Mike Fasano, Pasco County Tax Collector	Postage Assessment for 2024		379.06	325,178.34
06/17/2025	01ACH061725	Frontier	Local service 7218 Night Heron Dr 5.22.25- 6.21.25		139.48	325,038.86
06/24/2025	01ACH062425	Waste Connections Of Florida	Monthly Fee - 7.1.25- 7.31.25		703.89	324,334.97
06/25/2025	01ACH062525	Pasco County Utilities	21320 Wilderness Lake Blvd 04.17.25- 05.16.25		1,975.41	322,359.56
06/25/2025	02ACH062525	Pasco County Utilities	20750 Wilderness Lake Blvd 04.17.25- 05.16.25		42.21	322,317.35
06/25/2025	03ACH062525	Pasco County Utilities	21539 Cormorant Cove Dr 04.17.25- 05.16.25		10.60	322,306.75
06/25/2025	04ACH062525	Pasco County Utilities	7639 Grasmere Dr 04.17.25- 05.16.25		10.60	322,296.15
06/25/2025	05ACH062525	Pasco County Utilities	0 Waverly Shores Lane 04.17.25- 05.16.25		10.60	322,285.55
06/25/2025	06ACH062525	Pasco County Utilities	0 Whispering Wind Dr. 04.17.25- 05.16.25		330.01	321,955.54
06/25/2025	07ACH062525	Pasco County Utilities	21922 Waverly Shores Lane 04.17.25- 05.16.25		37.32	321,918.22
06/27/2025	1337	Grant Hemond & Associates	DJ/MC service and dance floor lighting to enhance the party atmosphere. - Independence Day BBQ		346.50	321,571.72
06/27/2025	100811	Cooper Pools Inc.	Invoice: 2025-797 (Reference: ONCORE WPOC HAY817D STAR CLEAR PLUS C900.) Invoice: 2025-799 (R...		269.93	321,301.79
06/27/2025	100812	Fitness Logic	Invoice: 124770 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	321,176.79
06/27/2025	100813	Ready Refresh	Invoice: 25F0006240923 (Reference: Monthly service.)		45.98	321,130.81
06/27/2025	100814	PSA Horticultural	Invoice: 1588 (Reference: June 2025 Landscape Inspection.)		1,100.00	320,030.81
06/27/2025	100815	ProPet Distributors	Invoice: 149093 (Reference: 10 Gallon Poly DOGIPOT Trash Receptacle with Lid.)		320.00	319,710.81
06/27/2025	100816	RedTree Landscape Systems	Invoice: 30363 (Reference: irrigation repairs.) Invoice: 30393 (Reference: irrigation repairs...		326.68	319,384.13
06/27/2025	100817	State Wildlife Trapper, LLC	Invoice: 2038 (Reference: Service for June 2025.)		1,200.00	318,184.13
06/27/2025	100818	Inteligy Tampa Bay LLC	Invoice: 19714 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	317,854.13
06/27/2025	100819	Electro Sanitation Services	Invoice: INV-000108 (Reference: Weekly Cleaning @\$525/week 5/1-5/31.) Invoice: INV-000109 (Re...		2,783.43	315,070.70
06/27/2025	100820	Southscapes Landscape Maintenance, Inc	Invoice: 1660 (Reference: Lawn service- spread yards of ADA playground mulch.)		7,150.00	307,920.70
06/30/2025	01ACH063025	Duke Energy	Summary Account 04.26.25- 05.27.25		14,334.63	293,586.07
06/30/2025	02ACH063025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 05.03.25- 06.03.25		30.80	293,555.27
06/30/2025	03ACH063025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 05.03.25- 06.03.25		30.80	293,524.47
06/30/2025			Interest	29.84		293,554.31
06/30/2025		End of Month		31,044.26	129,555.47	293,554.31

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				50,819.67
10/03/2024			Deposit	324.95		51,144.62
10/17/2024			Deposit	545.65		51,690.27
10/21/2024			Deposit	166.95		51,857.22
10/21/2024			Service Charge		57.85	51,799.37
10/31/2024			Deposit	449.85		52,249.22
10/31/2024			Deposit	1,540.54		53,789.76
10/31/2024		End of Month		3,027.94	57.85	53,789.76
11/04/2024			Deposit	307.80		54,097.56
11/12/2024			Deposit	514.10		54,611.66
11/18/2024			Deposit	269.50		54,881.16
11/21/2024			Service Charge		56.99	54,824.17
11/30/2024			Deposit	842.51		55,666.68
11/30/2024		End of Month		1,933.91	56.99	55,666.68
12/03/2024			Deposit	137.80		55,804.48
12/03/2024			Deposit	174.25		55,978.73
12/12/2024			Deposit	554.30		56,533.03
12/16/2024			Deposit	611.25		57,144.28
12/23/2024			Service Charge		56.43	57,087.85
12/24/2024			Deposit	388.70		57,476.55
12/30/2024			Deposit	212.75		57,689.30
12/31/2024			Deposit	1,000.45		58,689.75
12/31/2024		End of Month		3,079.50	56.43	58,689.75
01/06/2025			Deposit	448.65		59,138.40
01/13/2025			Deposit	121.15		59,259.55
01/21/2025			Service Charge		63.13	59,196.42
01/22/2025	ACH012225	Deluxe Business Systems	PWL - Truist Checks Ordered		99.96	59,096.46
01/22/2025			Deposit	1,278.95		60,375.41
01/22/2025			Deposit	56.60		60,432.01
01/31/2025			Deposit	887.62		61,319.63
01/31/2025		End of Month		4,862.50	219.52	61,319.63
02/03/2025			Deposit	234.50		61,554.13
02/10/2025			Deposit	464.55		62,018.68
02/20/2025			Deposit	591.55		62,610.23
02/21/2025			Service Charge			62,548.24
02/27/2025			Deposit	146.05	61.99	62,694.29
02/28/2025			Deposit	929.40		63,623.69
02/28/2025		End of Month		2,366.05	61.99	63,623.69
03/06/2025			Deposit	160.55		63,784.24
03/10/2025			Deposit	516.40		64,300.64
03/21/2025			Deposit	319.75		64,620.39
03/21/2025			Service Charge		63.68	64,556.71
03/25/2025			Deposit	184.95		64,741.66
03/31/2025			Deposit	237.80		64,979.46
03/31/2025			Deposit	1,216.86		66,196.32
03/31/2025		End of Month		2,636.31	63.68	66,196.32
04/01/2025			Deposit	27.28		66,223.60
04/01/2025			Deposit	42.86		66,266.46
04/02/2025			Deposit	15.47		66,281.93
04/03/2025			Deposit	17.75		66,299.68
04/04/2025			Deposit	27.94		66,327.62
04/05/2025			Deposit	113.91		66,441.53
04/06/2025			Deposit	165.83		66,607.36
04/07/2025			Deposit	38.51		66,645.87
04/08/2025			Deposit	1.31		66,647.18
04/09/2025			Deposit	19.70		66,666.88
04/10/2025			Deposit	1.31		66,668.19
04/11/2025			Deposit	702.85		67,371.04
04/11/2025			Deposit	50.44		67,421.48
04/12/2025			Deposit	22.77		67,444.25
04/13/2025			Deposit	200.07		67,644.32
04/14/2025			Deposit	27.58		67,671.90
04/14/2025			Deposit	193.50		67,865.40
04/15/2025			Deposit	2.71		67,868.11
04/16/2025			Deposit	9.70		67,877.81
04/17/2025			Deposit	8.65		67,886.46
04/18/2025			Deposit	74.37		67,960.83
04/19/2025			Deposit	290.46		68,251.29
04/21/2025			Deposit	19.11		68,270.40
04/21/2025			Service Charge		65.38	68,205.02
04/22/2025			Deposit	348.75		68,553.77
04/22/2025			Deposit	18.48		68,572.25
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
06/01/2025			Deposit	41.52		73,084.26
06/02/2025			Deposit	73.63		73,157.89
06/03/2025			Deposit	21.83		73,179.72
06/04/2025			Deposit	21.03		73,200.75
06/05/2025			Deposit	516.50		73,717.25
06/05/2025			Deposit	42.78		73,760.03
06/06/2025			Deposit	202.69		73,962.72
06/07/2025			Deposit	217.33		74,180.05
06/08/2025			Deposit	181.47		74,361.52
06/09/2025			Deposit	45.87		74,407.39
06/10/2025			Deposit	65.59		74,472.98
06/11/2025			Deposit	5.45		74,478.43
06/11/2025			Deposit	230.20		74,708.63
06/12/2025			Deposit	17.26		74,725.89
06/13/2025			Deposit	37.43		74,763.32
06/14/2025			Deposit	33.30		74,796.62
06/15/2025			Deposit	227.98		75,024.60
06/16/2025			Deposit	430.90		75,455.50
06/16/2025			Deposit	4.08		75,459.58
06/17/2025			Deposit	21.47		75,481.05
06/18/2025			Deposit	11.12		75,492.17
06/19/2025			Deposit	4.23		75,496.40
06/20/2025			Deposit	9.62		75,506.02
06/21/2025			Deposit	256.64		75,762.66
06/21/2025			Service Charge		76.85	75,685.81
06/22/2025			Deposit	627.12		76,312.93
06/23/2025			Deposit	401.10		76,714.03
06/23/2025			Deposit	11.81		76,725.84
06/24/2025			Deposit	31.08		76,756.92
06/25/2025			Deposit	21.82		76,778.74
06/26/2025			Deposit	22.10		76,800.84
06/27/2025			Deposit	23.10		76,823.94
06/28/2025			Deposit	223.54		77,047.48

Date	Number	Name	Memo	Deposits	Payments	Balance
06/29/2025			Deposit	176.51		77,223.99
06/30/2025			Deposit	44.57		77,268.56
06/30/2025			Deposit	296.05		77,564.61
06/30/2025		End of Month		4,598.72	76.85	77,564.61

EXHIBIT 12

2:19 PM
07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/21/2025			1101002 · Truist - N...		-76.85
					1110160 · Bank Fees	-76.85	76.85
TOTAL						-76.85	76.85
Bill Pmt -Check	1330	06/09/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	060425	06/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1331	06/09/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	060425	06/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1332	06/09/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	060425	06/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1333	06/09/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	060425	06/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1334	06/10/2025	Grant Hemond & A...		1101000 · BankUnit...		-416.50
Bill	46716...	06/09/2025			1180210 · Special E...	-416.50	416.50
TOTAL						-416.50	416.50
Bill Pmt -Check	1335	06/10/2025	Manuel DeAngelo		1101000 · BankUnit...		-50.00
Bill	052925	05/29/2025			1180190 · Nature C...	-50.00	50.00
TOTAL						-50.00	50.00

2:19 PM

07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
 June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1336	06/17/2025	Mike Fasano, Pasc...		1101000 · BankUnit...		-379.06
Bill	061625	06/16/2025			1110070 · Tax Colle...	-379.06	379.06
TOTAL						-379.06	379.06
Bill Pmt -Check	1337	06/27/2025	Grant Hemond & A...		1101000 · BankUnit...		-346.50
Bill	46716...	06/26/2025			1180210 · Special E...	-346.50	346.50
TOTAL						-346.50	346.50
Bill Pmt -Check	01AC...	06/03/2025	Frontier		1101000 · BankUnit...		-444.75
Bill	99605...	05/07/2025			1180110 · Telephon...	-444.75	444.75
TOTAL						-444.75	444.75
Bill Pmt -Check	01AC...	06/04/2025	BANK UNITED VIS...		1101000 · BankUnit...		-5,790.16
Bill	MAY 2...	05/10/2025			1180210 · Special E...	-56.73	56.73
					1180040 · Lodge Re...	-55.89	55.89
					1180170 · Office Su...	-43.99	43.99
					1180190 · Nature C...	-21.92	21.92
					1180040 · Lodge Re...	-391.18	391.18
					1180150 · Resident ...	-77.94	77.94
					1180180 · General ...	-250.10	250.10
					1180060 · Lodge Ja...	-22.88	22.88
					1180210 · Special E...	-43.75	43.75
					1180170 · Office Su...	-503.55	503.55
					1180210 · Special E...	-28.99	28.99
					1180060 · Lodge Ja...	-9.99	9.99
					1180150 · Resident ...	-139.00	139.00
					1180210 · Special E...	-276.00	276.00
					1180210 · Special E...	-10.75	10.75
					1180150 · Resident ...	-150.00	150.00
					1180210 · Special E...	-38.00	38.00
					1180040 · Lodge Re...	-18.94	18.94
					2510000 · Capital R...	-638.00	638.00
					1180190 · Nature C...	-39.90	39.90
					1180210 · Special E...	-48.28	48.28
					1180210 · Special E...	-111.09	111.09
					1180210 · Special E...	-11.25	11.25
					1180210 · Special E...	-450.34	450.34
					1180170 · Office Su...	-19.99	19.99
					1180300 · Holiday D...	-10.77	10.77

2:19 PM
07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180300 · Holiday D...	-8.00	8.00
					1180210 · Special E...	-5.35	5.35
					1180150 · Resident ...	-15.00	15.00
					1180210 · Special E...	-14.34	14.34
					1110120 · Legal Adv...	-112.40	112.40
					1180240 · Equipme...	-1,297.79	1,297.79
					1180210 · Special E...	-52.13	52.13
					1180150 · Resident ...	-11.08	11.08
					1180180 · General ...	-8.49	8.49
					1150040 · Landscap...	-38.70	38.70
					1180040 · Lodge Re...	-2.16	2.16
					1150040 · Landscap...	-43.86	43.86
					2510000 · Capital R...	-45.45	45.45
					1180150 · Resident ...	-14.94	14.94
					1180150 · Resident ...	-20.99	20.99
					1180150 · Resident ...	-22.74	22.74
					1180050 · Lodge Ja...	-37.32	37.32
					1180150 · Resident ...	-59.97	59.97
					1180190 · Nature C...	-6.48	6.48
					1180040 · Lodge Re...	-122.43	122.43
					1180170 · Office Su...	-19.80	19.80
					1180210 · Special E...	-22.00	22.00
					1180040 · Lodge Re...	-22.40	22.40
					1180210 · Special E...	-57.43	57.43
					1180210 · Special E...	-29.95	29.95
					1180190 · Nature C...	-39.90	39.90
					1110120 · Legal Adv...	-114.80	114.80
					1180210 · Special E...	-36.87	36.87
					1180170 · Office Su...	-38.17	38.17
TOTAL						-5,790.16	5,790.16
Bill Pmt -Check	02AC...	06/04/2025	Duke Energy		1101000 · BankUnit...		-1,576.44
Bill	0001-...	05/12/2025			1140010 · Electric U...	-1,576.44	1,576.44
TOTAL						-1,576.44	1,576.44
Bill Pmt -Check	ACH0...	06/05/2025	Deluxe Business S...		1101000 · BankUnit...		-387.82
Bill	06052...	06/05/2025	Company Check order by SKYE		1180170 · Office Su...	-387.82	387.82
TOTAL						-387.82	387.82

2:19 PM
07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01AC...	06/10/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	92994...	05/15/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	01AC...	06/17/2025	Frontier		1101000 · BankUnit...		-139.48
Bill	15920...	05/22/2025			1180110 · Telephon...	-139.48	139.48
TOTAL						-139.48	139.48
Bill Pmt -Check	01AC...	06/24/2025	Waste Connection...		1101000 · BankUnit...		-703.89
Bill	82543...	06/20/2025			1140030 · Garbage ...	-703.89	703.89
TOTAL						-703.89	703.89
Bill Pmt -Check	01AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-1,975.41
Bill	03505...	06/04/2025			1140050 · Water / S...	-1,975.41	1,975.41
TOTAL						-1,975.41	1,975.41
Bill Pmt -Check	02AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-42.21
Bill	03505...	06/04/2025			1140050 · Water / S...	-42.21	42.21
TOTAL						-42.21	42.21
Bill Pmt -Check	03AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	06/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	06/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60

2:19 PM
07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	03505...	06/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	06AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-330.01
Bill	03505...	06/04/2025			1140050 · Water / S...	-330.01	330.01
TOTAL						-330.01	330.01
Bill Pmt -Check	07AC...	06/25/2025	Pasco County Utilit...		1101000 · BankUnit...		-37.32
Bill	03505...	06/04/2025			1140050 · Water / S...	-37.32	37.32
TOTAL						-37.32	37.32
Bill Pmt -Check	01AC...	06/30/2025	Duke Energy		1101000 · BankUnit...		-14,334.63
Bill	0001-...	06/05/2025			1140010 · Electric U...	-14,334.63	14,334.63
TOTAL						-14,334.63	14,334.63
Bill Pmt -Check	02AC...	06/30/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-...	06/05/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	03AC...	06/30/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-...	06/05/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80

2:19 PM

07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
 June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100795	06/06/2025	RedTree Landscap...		1101000 · BankUnit...		-15,081.00
Bill	30079	05/30/2025			1150110 · Irrigation I...	-81.00	81.00
Bill	30102	06/01/2025			1150010 · Landscap...	-12,900.00	12,900.00
					1150110 · Irrigation I...	-1,100.00	1,100.00
					1150094 · Hardwoo...	-1,000.00	1,000.00
TOTAL						-15,081.00	15,081.00
Bill Pmt -Check	100796	06/06/2025	Vesta Property Ser...		1101000 · BankUnit...		-42,081.23
Bill	427116	05/31/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-37,581.23	37,581.23
TOTAL						-42,081.23	42,081.23
Bill Pmt -Check	100797	06/06/2025	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	00020...	06/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	100798	06/06/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM...	05/29/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100799	06/06/2025	Pasco Sheriff's Offi...		1101000 · BankUnit...		-1,896.00
Bill	I-2025...	06/01/2025			1130010 · Off Duty ...	-1,896.00	1,896.00
TOTAL						-1,896.00	1,896.00
Bill Pmt -Check	100800	06/06/2025	Vesta District Servi...		1101000 · BankUnit...		-6,950.00
Bill	426756	06/01/2025			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

2:19 PM

07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
 June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100801	06/06/2025	Cool Coast Heating...		1101000 · BankUnit...		-2,074.00
Bill	1348525	05/29/2025			1180040 · Lodge Re...	-718.00	718.00
					2510000 · Capital R...	-1,356.00	1,356.00
TOTAL						-2,074.00	2,074.00
Bill Pmt -Check	100802	06/06/2025	Cooper Pools Inc.		1101000 · BankUnit...		-5,889.99
Bill	2025-...	06/01/2025			1180090 · Pool Rep...	-36.99	36.99
					1180080 · Pool Serv...	-5,853.00	5,853.00
TOTAL						-5,889.99	5,889.99
Bill Pmt -Check	100803	06/09/2025	Arrow Exterminators		1101000 · BankUnit...		-158.00
Bill	62406...	06/04/2025			1180040 · Lodge Re...	-158.00	158.00
TOTAL						-158.00	158.00
Bill Pmt -Check	100804	06/12/2025	RedTree Landscap...		1101000 · BankUnit...		-3,850.00
Bill	30315	06/10/2025			1150090 · Tree Trim...	-3,850.00	3,850.00
TOTAL						-3,850.00	3,850.00
Bill Pmt -Check	100805	06/12/2025	Cooper Pools Inc.		1101000 · BankUnit...		-850.00
Bill	2025-...	06/09/2025			1180090 · Pool Rep...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	100806	06/12/2025	GHS, LLC		1101000 · BankUnit...		-4,096.67
Bill	2025-...	06/07/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
					1160070 · Wetland ...	-115.00	115.00
TOTAL						-4,096.67	4,096.67

2:19 PM

07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
 June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100807	06/12/2025	Straley Robin Veric...		1101000 · BankUnit...		-3,400.69
Bill	26596	06/10/2025			1110170 · District C...	-3,400.69	3,400.69
TOTAL						-3,400.69	3,400.69
Bill Pmt -Check	100808	06/12/2025	Brletic Dvorak Inc		1101000 · BankUnit...		-795.00
Bill	1989	05/30/2025			1110040 · District E...	-795.00	795.00
TOTAL						-795.00	795.00
Bill Pmt -Check	100809	06/12/2025	Vesta District Servi...		1101000 · BankUnit...		-13.36
Bill	427149	05/31/2025			1110130 · Misc. Mail...	-13.36	13.36
TOTAL						-13.36	13.36
Bill Pmt -Check	100810	06/25/2025	A Total Solution, Inc		1101000 · BankUnit...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	100811	06/27/2025	Cooper Pools Inc.		1101000 · BankUnit...		-269.93
Bill	2025-...	06/20/2025			1180090 · Pool Rep...	-89.93	89.93
Bill	2025-...	06/21/2025			1180090 · Pool Rep...	-180.00	180.00
TOTAL						-269.93	269.93
Bill Pmt -Check	100812	06/27/2025	Fitness Logic		1101000 · BankUnit...		-125.00
Bill	124770	06/20/2025			1180250 · Equipme...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	100813	06/27/2025	Ready Refresh		1101000 · BankUnit...		-45.98
Bill	25F00...	06/11/2025			1180150 · Resident ...	-45.98	45.98
TOTAL						-45.98	45.98

2:19 PM
07/16/25

The Preserve at Wilderness Lake CDD
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100814	06/27/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1588	06/12/2025			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100815	06/27/2025	ProPet Distributors		1101000 · BankUnit...		-320.00
Bill	149093	06/19/2025			1180290 · Dog Wast...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	100816	06/27/2025	RedTree Landscap...		1101000 · BankUnit...		-326.68
Bill	30363	06/17/2025			1150100 · Irrigation ...	-122.00	122.00
Bill	30393	06/18/2025			1150100 · Irrigation ...	-204.68	204.68
TOTAL						-326.68	326.68
Bill Pmt -Check	100817	06/27/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	2038	06/16/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100818	06/27/2025	Inteligy Tampa Bay...		1101000 · BankUnit...		-330.00
Bill	19714	06/15/2025			1180110 · Telephon...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	100819	06/27/2025	Electro Sanitation ...		1101000 · BankUnit...		-2,783.43
Bill	INV-0...	06/17/2025			1180060 · Lodge Ja...	-683.43	683.43
Bill	INV-0...	06/17/2025			1180050 · Lodge Ja...	-2,100.00	2,100.00
TOTAL						-2,783.43	2,783.43
Bill Pmt -Check	100820	06/27/2025	Southscapes Land...		1101000 · BankUnit...		-7,150.00
Bill	1660	06/20/2025			1180280 · Playgrou...	-7,150.00	7,150.00
TOTAL						-7,150.00	7,150.00

**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: 6/9/25

INVOICE #: 467168-607**ACCOUNT #: 412288****Billed To:**

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

Event Details:

Pool Party
Community Celebration
Saturday, June 21, 2025
Wilderness Lake Preserve
12:00 PM - 3:00 PM (3 hours)

Balance Due:

\$416.50

List of Services

PACKAGE:

Hours of Service	Description	Price
3	DJ/MC services and dancefloor lighting to enhance the party atmosphere. GHA DJ Associate: Caleb Thompson	\$595.00

ADD-ONS:

Quantity	Description	Price
Total Price:		\$595.00
Payments Received:		(\$178.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	(\$178.50)	Grant Hemond and Associates, Inc.	1/25/2025
2nd Scheduled Payment	N/A	N/A	N/A
Final Balance Due	\$416.50	Grant Hemond and Associates, Inc.	6/21/2025

Invoice

Manny and Karla's Petting Zoo
4580 Roundup Drive
Polk City, FL 33868
813-417-9432

Date: May 29, 2025

Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
813-995-2437

Purchase:

2 Male Guinea Pigs @ \$25.00 each

Total Due: \$50.00



MIKE FASANO

**TAX COLLECTOR
PASCO COUNTY FLORIDA**

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

June 16, 2025

The Preserve at Wilderness Lake CDD
Vesta District Services
250 International Pkwy Ste 280
Lake Mary, FL 32746

Re: The Preserve at Wilderness Lake CDD Postage Assessment

Pursuant to F.S. 197.3632, this letter will serve as an invoice for \$379.06 for the cost of collection of The Preserve at Wilderness Lake CDD Postage Assessment for the 2024 Tax Year.

Should you have any questions, please feel free to contact my office.

Best wishes,

Mike Fasano
Tax Collector

MF/mg

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 352.521.4360

CENTRAL PASCO GOVERNMENT CENTER
LAND O'LAKE
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165

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: 6/26/25

INVOICE #: 467169-630

ACCOUNT #: 412288

Billed To:

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

Event Details:

Independence Day BBQ
Community Celebration
Friday, July 4, 2025
Wilderness Lake Preserve
1:00 PM - 4:00 PM (3 hours)

List of Services

PACKAGE:

<i>Hours of Service</i>	<i>Description</i>
3	DJ/MC services and dancefloor lighting to enhance the party atmosphere. GHA DJ Associate-Caleb Thompson

ADD-ONS:

<i>Quantity</i>	<i>Description</i>
-----------------	--------------------

Total Price: \$495.00

Payments Received: (\$148.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO
Deposit	(\$148.50)	Grant Hemond and Associates, Inc.
2nd Scheduled Payment	N/A	N/A
Final Balance Due	\$346.50	Grant Hemond and Associates, Inc.



WILDERNESS LAKES

Account Number:
813-996-0570-060723-5

PIN:
8786

Billing Date:
May 07, 2025

Billing Period:
May 07 - Jun 06, 2025

Page 1/6

Hi WILDERNESS LAKES,

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

Bill history

Previous balance	\$364.13
Payment received by May 07, thank you	-\$364.13

Service summary

	Previous month	Current month
Bundle	\$332.91	↑\$407.91
Other	\$3.49	\$3.49
Taxes and Fees	\$27.73	↑\$33.35
Total services	\$364.13	\$444.75
Total balance		\$444.75

Total balance

\$444.75

Auto Pay is scheduled
Jun 02



Starting June 1, 2025, the monthly price for a printed bill, where applicable, will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.

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 07 05082025 NNNNNNNN 01 008459 0025

WILDERNESS LAKES
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.



92000281399605700607230000000000000000444755

**WILDERNESS LAKES**

Account Number:

813-996-0570-060723-5

Billing Date:

May 07, 2025

Page 3/6

PIN:

8786

Billing Period:

May 07 - Jun 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**

05.07-06.06

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	\$204.99
Sports/Broadcast TV Fee	\$29.99
Digital Adapter	\$27.96
TV Standard Set-Top Box	\$11.00

Bundle Total**\$407.91****Other Charges****Monthly Charges**

05.07-06.06

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

Other Charges Total**\$3.49****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	\$11.57
County Video Communications Services Tax	\$5.73
FL State Sales Tax	\$2.34
FL State Gross Receipts Tax - Video	\$0.71
County Sales Tax	\$0.39
FL State Gross Receipts Tax	\$0.35
FCC Regulatory Recovery Fee	\$0.10

Video**\$21.19****Taxes and Fees Total****\$33.35**

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.

Starting June 1, the monthly price for a printed bill will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.

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 continuing rising cost of programming, we must periodically pass on those rate increases. Beginning with this 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, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308



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

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

Frontier Bundled Video Service

Total Video Programming Charges

FiberOptic TV - Business Preferred Public	\$204.99
Sports/Broadcast TV Fee	\$29.99

Total	\$234.98
--------------	-----------------





RECEIVED MAY 19 2025

IN QP
5/28



May 2025 Statement

Open Date: 04/09/2025 Closing Date: 05/09/2025

Page 1 of 3

Account: 4798 5106 2496 8836

Visa® Community Card

**Elan Financial
Services**

1-866-552-8855

BUS 30 ELN

6

PWL CDD (CPN 002583416)

New Balance \$5,790.16
Minimum Payment Due \$5,790.16
Payment Due Date 06/06/2025

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	+	\$4,938.75
Payments	-	\$4,938.75 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,790.16
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$5,790.16
Past Due		\$0.00
Minimum Payment Due		\$5,790.16
Credit Line		\$10,000.00
Available Credit		\$4,209.84
Days in Billing Period		31

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



0047985106249688360005790160005790164

Automatic Payment

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

to pay by phone
to change your address

Account Number: 4798 5106 2496 8836
Your new full balance of \$5,790.16 will be
automatically deducted from your account on
06/04/25.

000015878 MUSB20DD051025071512 01 00000000 015935 002



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

00015878 31755 0001-0002 DUSB20DD051025071512 001 00015935 URBZSONME

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



May 2025 Statement 04/09/2025 - 05/09/2025
PWL CDD (CPN 002583416)

Page 2 of 3
Elan Financial Services 1-866-552-8855

Important Messages

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

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

Your payment of \$5790.16 will be automatically deducted from your bank account on 06/04/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/09	04/08	1157	PUBLIX #877 LAND O LAKES FL	\$56.73	1180210
04/10	04/09	8252	CIRCLE K # 07575 LAND O LAKES FL	\$55.89	1180040
04/10	04/09	6471	Amazon.com*4A8JE57J3 Amzn.com/bill WA	\$43.99	1180170
04/10	04/09	7548	AMAZON MKTPL*PF1DK9113 Amzn.com/bill WA	\$21.92	1180190
04/10	04/09	4983	LOWES #02238* LUTZ FL	\$391.18	1180040
04/10	04/09	6285	Amazon.com*IC6XJ6J83 Amzn.com/bill WA	\$77.94	1180150
04/14	04/11	4948	SAMS CLUB #4852 WESLEY CHAPEL FL 1180180-250.10	\$316.73	1180060-22.88, 1180210-43.75
04/14	04/11	3483	AMAZON MKTPL*E20LD99K3 Amzn.com/bill WA 1180170-503.55	\$542.53	1180210-28.99, 1180060-9.99
04/15	04/14	8703	AMAZON PRIME*QE7Y98ML3 Amzn.com/bill WA	\$139.00	11800150
04/16	04/14	9419	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
04/16	04/15	5320	DOLLARTREE LUTZ FL	\$10.75	1180210
04/16	04/15	9972	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$150.00	1180150
04/17	04/16	9943	HOLLOWAYS FARM SUPPLY LAND O LAKES FL	\$38.00	1180210
04/17	04/16	2466	LOWES #02238* LUTZ FL	\$656.94	1180040-18.94, 2510000-638.00
04/17	04/17	9073	WP*lunaroaches.com Hastings FL	\$39.90	1180190
04/18	04/17	0252	SAMS CLUB #4852 WESLEY CHAPEL FL	\$48.28	1180210
04/18	04/17	9136	PUBLIX #877 LAND O LAKES FL	\$111.09	1180210
04/18	04/17	5888	DOLLARTREE LUTZ FL	\$11.25	1180210
04/18	04/17	3245	SAMSCLUB #4852 WESLEY CHAPEL FL	\$450.34	1180210
04/18	04/17	0093	Adobe Inc 800-8336687 CA	\$19.99	1180170
04/21	04/17	4008	HOBBY-LOBBY #865 LUTZ FL	\$10.77	1180300
04/21	04/17	6251	FIVE BELOW 6037 LUTZ FL	\$8.00	1180300
04/21	04/18	0369	PUBLIX #877 LAND O LAKES FL	\$5.35	1180210
04/21	04/18	3881	NTLREST SERVSAFE 312-7151010 IL	\$15.00	1180150
04/21	04/19	4535	PUBLIX #1142 LAND O LAKES FL	\$14.34	1180210
04/25	04/23	1750	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
04/28	04/24	8602	BIG ORANGE RENTALS - L 813-9952533 FL	\$1,297.79	1180240
04/28	04/25	9504	PUBLIX #877 LAND O LAKES FL 1180180-8.49	\$71.70	1180210-52.13, 1180150-11.08
04/28	04/25	9361	LOWES #02238* LUTZ FL	\$38.70	1150040

Continued on Next Page



May 2025 Statement 04/09/2025 - 05/09/2025
PWL CDD (CPN 002583416)

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

00015878 31756 0002 0002 DUSB20DD051025071516 001 00015935 USB2/SOME

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/28	04/26	8838	LOWES #02238* LUTZ FL	\$46.02	1150040-43.86
04/28	04/26	3091	SHERWIN-WILLIAMS702421 LAND O LAKES FL	\$45.45	2510000
04/28	04/27	2740	AMAZON MKTPL*2D4LS4CU3 Amzn.com/bill WA	\$35.93	1180150-20.96
04/28	04/27	3452	AMAZON MKTPL*NB5HC1ZC2 Amzn.com/bill WA	\$22.74	1180150
04/28	04/27	3390	AMAZON MKTPL*NB9631N92 Amzn.com/bill WA	\$37.32	1180050
04/29	04/28	4883	AMAZON MKTPL*NB5YQ2032 Amzn.com/bill WA	\$59.97	1180150
04/30	04/29	0781	PUBLIX #877 LAND O LAKES FL	\$6.48	1180190
04/30	04/29	7086	LOWES #02238* LUTZ FL	\$122.43	1180040
05/02	05/01	6078	Google GSUITE_wilderne 650-2530000 CA	\$19.80	1180170
05/07	05/06	4658	PUBLIX #877 LAND O LAKES FL	\$22.00	1180210
05/07	05/06	5989	CIRCLE K # 07575 LAND O LAKES FL	\$22.40	1180040
05/08	05/07	0740	JOANN STORES #1958 TAMPA FL	\$57.43	1180210
05/08	05/07	0898	AMAZON MKTPL*NB12Y89D1 Amzn.com/bill WA	\$38.17	1180170
05/08	05/08	4137	AMAZON MKTPL*NB40L5YO0 Amzn.com/bill WA	\$29.95	1180210
05/08	05/08	2073	WP*lunaroaches.com Hastings FL	\$39.90	1180190
05/09	05/07	0299	TIMES ADVERTISING 727-893-8111 FL	\$114.80	1110120
05/09	05/08	8038	AMAZON MKTPL*N17G15CE1 Amzn.com/bill WA	\$36.87	1180210
Total for Account 4798 5106 2416 8858				\$5,790.16	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/05	05/05	MTC	PAYMENT THANK YOU	\$4,938.75CR	
Total for Account 4798 5106 2496 8836				\$4,938.75CR	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$5,790.16	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

End of Statement

Publix

Collier Commons
2121 Collier Pkwy
Ft. Myers, FL 34139
Store Manager Elliott
813-948-9819



08/7 48Q 031 306

FRUIT SALAD MEDIUM	12.67	F
DIXIE ED PLATES	4.11	F
PUBLIX NAPKINS	4.99	F
You Saved	0.70	
13CT LMN MEYER CKI	6.99	F
100M HD FORKS 48CT	3.99	F
13CT HEATH COOKIES	6.99	F
PBX PLTIN CBNTD M	15.99	F
TAX EXEMPT		

Order Total	56.73
Grand Total	56.73
Credit Payment	56.73

TAX FORGIVEN	2.11
--------------	------

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

Savings Summary

Special Price Savings	0.70
-----------------------	------

* Your Savings at Publix *
* 0.70 *

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *
* *
* *

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

* NO PURCH NEC. You must be legal *
* age+. Other eligibility *
* restrictions apply. See Official *
* Rules (publixsurvey.com) for *
* eligibility & prize info, odds, *
* free entry method & *
* other details. *
* *

Notes:

Date of Occurrence		Vendor Name	Amount	General Ledger Code & Purpose
11/1/20			\$56.73	1180210 Budget & Workshop

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

4/1/20

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

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/2/20	WILLIAMS	\$ 5.00	480040

Notes:

4/9/202518:19:5
Order Number:1517513
Circle k 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788
Term: 102
Appr : 519061
UNL-REG
PUMP No. 08
Gallons 17.471
PRICE/G \$3.199
TOTAL FUEL \$55.89
TOTAL SALE \$55.89
SALE
Visa
Card Num : (C)
XXXXXXXXXXXXXXXX8858
Chip Read

USD\$ 55.89

VISA CREDIT
AID: A00000000031010
TVR: 8000000000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
4E40AFB6F9CA5FE4

04/09/2025 16:16:38

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

4/9/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/9/05	AMC200	\$43.99	118000

Notes: _____

Final Details for Order #114-6972211-5641003

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

Order Placed: April 9, 2025

Amazon.com order number: 114-6972211-5641003

Order Total: \$43.99

Shipped on April 9, 2025

Items Ordered

1 of: Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 8 Reams, 4000 Sheets, 92 Bright, White

Sold by Amazon.com Services, Inc

Supplied by: Other

Price
\$43.99

Condition: New

Shipping Address:

The Preserve at Wilderness Lake CDD

21320 WILDERNESS LAKE BLVD

LAND O LAKES, FL 34637-7879

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment Information

Payment Method:

Visa ending in 8858

Billing address

Ellen Dobson

250 INTERNATIONAL PKWY STE 208

LAKE MARY, FL 32746-5062

United States

Credit Card transactions

Item(s) Subtotal:	\$43.99
Shipping & Handling:	\$0.00

Total before tax:	\$43.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$43.99

Visa ending in 8858: April 9, 2025: \$43.99

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

Conditions of [Purchase](#) 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

4/9/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/9/15	Amazon	\$21.92	1180190

Notes:

Final Details for Order #114-6829928-2612266

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

Order Placed: April 9, 2025
Amazon.com order number: 114-6829928-2612266
Order Total: \$21.92

Shipped on April 9, 2025

Items Ordered

1 of: Komodo Jelly Pots Mixed Fruit Flavor Insect Food | Individually Portioned | Provides Nutrition & Hydration for Fruit-Eating Reptiles 40 Count Display (16g per Cup)

Sold by: One Way Pet (seller profile)

Supplied by: One Way Pet (seller profile)

Condition: New

Price

\$21.92

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 8858

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

Credit Card transactions

Item(s) Subtotal: \$21.92

Shipping & Handling: \$0.00

Total before tax: \$21.92

Estimated tax to be collected: \$0.00

Grand Total: \$21.92

Visa ending in 8858: April 9, 2025: \$21.92

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

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

English United States

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
		\$ 118.00	1180040

Notes:



LEARN MORE AT LOWES.COM/NYLOWESREWARDS

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

SALE

SALES#: S2230K00 5201997 TRANSM: 141327229 04-09 25

295429 GHACO MAGNUM X5 (ITS 15) 379.00
198476 2-6-12 TC TREATED W2 PRIM 12.18

SUBTOTAL: 391.18
TOTAL TAX: 0.00
INVOICE 99226 TOTAL: 391.18
VISA: 391.18

VISA: XXXXXXXXXXXX0850 AMOUNT: 391.18 AUTHID: 019055
CHIP REFID: 223024228875 04/09/25 11:55:32
CUSTOMER CODE: NA
TUR: 8080008000
TSI: 6800 ATU: 80000000031010

STONE: 2230 TRANSM: 24 04/09/25 11:55:42
OF ITEMS PURCHASED: 2
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

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

WIN A \$1000 REWARD VOUCHER

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/9/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/9/25	AMC2010	\$77.94	1180150

Notes: _____

Final Details for Order #114-1792856-4293865

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

Order Placed: April 9, 2025

Amazon.com order number: 114-1792856-4293865

Order Total: \$77.94

Shipped on April 9, 2025

Items Ordered

4 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180) \$12.99

Sold by: Amazon.com Services, Inc.

Supplied by: Other

Condition: New

RS

Shipping Address:

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

Shipping Speed:

Rush Shipping

Shipped on April 9, 2025

Items Ordered

2 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180) \$12.99

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:

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

Item(s) Subtotal:	\$77.94
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$77.94
Estimated tax to be collected:	\$0.00

Grand Total:	\$77.94

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

11/80060	-	\$22.88	
11/80060	-	\$43.75	
11/80060	-	\$41.97	
11/80060	-	\$29.76	
11/80060	-	\$11.82	
11/80060	-	\$250.10	

Notes:



sam's club

813-929-7010

14/11/25 09:02 2305 04852 094 9094

Ellyn 101-**** *313 6

980100579 UYL ITA 96CF 11.98 U
990287641 IC FRUIT BAF 13.18 D
25041 IC NOVELTY F 12.36 D
2 @ 11.18
I 136096 IC NOVELTY F 22.36 0
2 @ 2.50-
U INST SV IC NOVELTY F 5.00-0
990004775 30CTCLASVP F 18.48 0
990396593 MISSUP30CTF 18.48 0
727369 IC NOVELTY F 10.48 0
2 @ 9.98
84616 ICEE VARIET F 19.96 0
990024207 SK DRNG SODF 10.98 0
622121 COKE F 19.38 0
624519 SPRITELANS F 19.38 0
781184 NT DEW 36CNF 16.98 0
404021 EASY MAC CUF 9.98 0
6567 ZH WATER 48F 7.96 0
258863 BATORADE UPF 16.28 0
87523 FAMOUS AMOSF 17.88 0
980366740 NT LEMONADEF 8.98 0
556445 42GALLON BA 22.88 0
11813 GOLDFISH F 11.82 0
678518 MM PLATE 20.98 0
336296 PICNIC PACKF 8.98 0
105832 BANANAS F 1.97 0

SUBTOTAL 316.73
TOTAL 316.73

VISA TEND 316.73
CHANGE DUE 0.00

ISA CREDIT- 8858 1 2 APPR0001120

316.73 TOTAL PURCHASE

EF # U30821008370

RANS ID - 305101469385388

ALIDATION - P328

AYMENT SERVICE - E

ID A0000000031010

ERMINAL # 50456474

No Signature Required

04/11/25 09:02:16

Additional Savings This Trip:

San's Instant Savings 5.00

ITEMS SOLD 24

TL# 7656 5933 7591 9676 2884 0



ay! You earned \$6.36 San's Cash with
lus, Check all earnings and savings
t San's Club.com/Account

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/11/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/15	Amazon	\$542.53	1180210 - \$38.99 - G.C. misc
			1180210 - \$9.99
			1180210 - \$503.55

Notes: _____

Final Details for Order #114-4810320-5457839

Print this page for your records.**Order Placed:** April 10, 2025**Amazon.com order number:** 114-4810320-5457839**Order Total:** \$542.53**Shipped on April 11, 2025****Items Ordered**

	Price
1 of: HP 414A Cyan Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2021A	\$130.89
Sold by: Amazon.com Services, Inc	OS
Supplied by: Other	
Condition: New	
2 of: MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)	\$9.99
Sold by: HiMedical (seller profile)	CS
Supplied by: Other	
Condition: New	
1 of: Exquisite 54 Inch X 300 Feet White Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths	\$28.99
Sold by: Factory Direct Party Store (seller profile)	G.C.
Supplied by: Factory Direct Party Store (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	OS
Supplied by: Other	
Condition: New	
1 of: HP 414A Magenta Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2023A	\$130.89
Sold by: Amazon.com Services, Inc	OS
Supplied by: Other	
Condition: New	
1 of: HP 414A Black Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2020A, 1 Count (Pack of 1)	\$100.89
Sold by: HiTouch Business Services a BU of Staples (seller profile)	OS
Supplied by: Other	
Condition: New	

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment Information**Payment Method:**

Visa ending in 8858

Item(s) Subtotal:	\$542.53
Shipping & Handling:	\$2.99

Billing address

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

Credit Card transactionsFree Shipping: **-\$2.99**Total before tax: **\$542.53**Estimated tax to be collected: **\$0.00****Grand Total: \$542.53**Visa ending in 8858: April 11, 2025: **\$542.53**

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

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

[English](#)[United States](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/14/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/14/25	AMEC202	\$139.00	1180150

Notes: _____

Details for Order # D01-2354658-3680248

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

Amazon.com order number: D01-2354658-3680248

Order Total: \$139.00

Digital Order: April 14, 2025	
Items Ordered	Price
Prime Membership Fee	\$139.00
Quantity: 1	
Sold By: Amazon.com Services LLC	
Item(s) Subtotal: \$139.00	

Total Before Tax: \$139.00	
Tax Collected: \$0.00	

Total for this Order: \$139.00	

Payment Information	
Payment method	Item(s) Subtotal: \$139.00
VISA Visa ending in 8858	Total Before Tax: \$139.00
Billing address	Tax Collected: \$0.00
Ellen Dobson	Grand Total: \$139.00
250	
INTERNATIONAL	
PKWY STE 208	
LAKE MARY, FL	
32746-5062	
United States	
8139952437	

[Return to the Order Summary.](#)

Please note: This is not a VAT invoice.

English

United States

(3/11/25)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/14/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/14/25	Extra Space Storage	\$276.00	1180210

Notes:

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 5/14/2025. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

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

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	292089041
Payment Date:	04/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	5/14/2025
----------------------	-----------

YOUR FACILITY

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/11	WILDERNESS LAKE CDD	\$175.00	11000000

Notes:

DOLLAR TREE

Store# 7816
25653 Sierra Center Blvd.
Lutz FL 33559-7607

(561) 201-6495

DESCRIPTION	QTY	UNIT	TOTAL
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25
LADIES LUXEY CREW SOCKS 2PK	1	1.25	1.25

Sub Total \$10.00
SALES TAX .07
ADULT US R FEE .00
Total \$10.07
JTSB CREDIT \$10.75
***** 8858
Purchase
Lutz/Tampa Sunbelt 11-17-2011
This Card A/D Account 11011

NEW SHOP - INE A. D. L. A. N. L. L. L.

0781-0111/53750 1/1/15 12 26
SALES ASSOCI. 11000000

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/15/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/15/25	Constant Contact	\$ 150.00	1180-50

Notes:

Payment Receipt for April 15, 2025

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

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

User Name: wipevents
Today's Date: April 15, 2025

Payment Date: April 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: 0808-234-0942
Outside US / Canada: 0808-234-0945

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

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

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

Charge Data

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1		\$	1180210 - Misc. Exp

[illegible]

11/15/82

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
		\$	

1180040- \$18.94
0510000-Reserve - Home Maint.
\$1038.00

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

SALE

SALES# 82238501 736524 TRN# 136353409 04 16 25

042404 WHIZZ 4 IN JUMBO FLOCK HT 1.98
253308 PROFEI SOURCE 3-IN BRUSH 10.96
2 g 5.48
646J27 5M WEATHERSHIELD SEMI EX 630.00
2 g 319.00

SUBTOTAL 656.94
TOTAL TAX: 0.00
INVOICE TOTAL: 656.94
VISA: 656.94

VISA, XXXXXXXXXXXXXXXX AMOUNT: 656.94 AUTHID: 906172
LMP REFID: 223803818240 04/16/25 10:27:45
CUSTOMER CODE: 000
TVR: 8080008000
TSI: 6800 AID: 80000000031010

STORE: 2238 LENEXA, FL 04/16/25 10:27:26
OF ITEMS PURCHASED: 5
EXCLUDE FEES, SERVICES AND SPECIAL ORDER ITEMS

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/16/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/16/25	W. L. Preserve	\$	1180120

Notes: _____



Luna Roaches

You can see the items that have been sent to you and track your shipment below. Thanks for shopping with us.

Order No. 19978

Placed on Apr 16, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90

Hold for Pickup at Post Office?:

No

Add Food?: No

Add Water Crystals?: No

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 4/17/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Sams Club	\$48.28	110000 - Spring Picnic Egg Hunt

Notes:



sam's club

04/17/25 16:04 3026 04862 005 1274

THE

990360241 SWEETITL IAF 10.28 N
990360241 SWEETITL IAF 10.28 N
990360241 SWEETITL IAF 10.28 N
961995 HOT DOG BLNF 3.58 N
961995 HOT DOG BLNF 3.58 N
SUBTOTAL 48.28

VISA CREDIT TOTAL 48.28
APPROVAL # 517140 VISA TEND 48.28
AID A0000000031010 ***** 8888 1 2
MAC 5DFAF4C7F956C78
TERMINAL # 29170169
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Yea! You earned \$0.96 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

ITEMS SOLD 6



TC# 1329 6679 8476 0606 0255
*** MEMO COPY ***

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/17/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Publix	\$111.09	egg Hunt

Notes:

Publix

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



0877 4HQ 021 805

PUBLIX XL GRN RICE	8.29	F
FUNPOPS VAR 36CT		
1 # 2 FOR 6.00	3.00	1 F
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
UPCKE 6CT BC ASSI	4.99	1
You Saved	1.00	
X EXEMPT		
Order Total	111.09	
Grand Total	111.09	
edit	111.09	
TAX FORGIVEN	0.21	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/17/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Dollar Tree	\$11.25	1180210 - 6.25 Egg Hunt

Notes:

DOLLAR TREE

Store# 7816
25653 Siabra Center Blvd
Lutz FL 33551-7607

(856) 201-6495

DESCRIPTION

QTY PRICE TOTAL

MULTI CLR FASIE 2011 PD1 1 1.25 1.25N
 MULTI CLR FASIE 2011 PD1 1 1.25 1.25N
 MULTI CLR FASIE 2011 PD1 1 1.25 1.25N
 MULTI CLR FASIE 2011 PD1 1 1.25 1.25N
 BEACH BALL 20IN 1 1.25 1.25N
 BEACH BALL 20IN 1 1.25 1.25N
 BEACH BALL 20IN 1 1.25 1.25N
 BUBBLE DISC W TRAY-180 1.40 1.40
 BUBBLE DISC W TRAY-180 1.40 1.40

SUB TOTAL \$11.25
 SALES TAX \$0.00
 PUBLIC US R FEE \$0.00
 TOTAL \$11.25
 VISA (116017) \$11.25
 PURCHASE 4858
 AUTH/AC UNB# 117 11/01/05
 CHIP CARD # 0: 8000000000000000

*** Tax exempt ***
ID #: 850012692044

HOW SHOP ON LINE @ DOLLARTREE.COM

3455 07811 07 019 27531155 1/17/25 14.40
Sales Ass: ci 3/1/11/11

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

Charge Date

4/17/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Club	\$450.34	1180-10- 200 3100

11/10/2010 - 11/17/2010
Miss. Exp.

egg hunt
11/20/10 - \$17.84
mis. exp



sam's club
813-820-3030

813-929-7910

4/17/25 10:38 1325 04852 090 9090

Ellen 101-~~不不不~~ ~~不不不~~ ~~不不不~~ *313 6

[illegible]

SUBTOTAL	450.34
TOTAL	450.34

VISA TEND	450.34
CHANGE DUE	0.00

EDIT- 0858 1 2 APR 0907183

4 TOTAL PURCHASE

10744022707

II - 305107527252370

ION - QURT

SERVICE - E

10000031010

22958354

Signature Required

04/17/25 10:38.44

al Savings This Trip:

n's Instant Savings 5.00

* ITEMS SOLD 36

6407 4775 8993 7464 8565 1



earned \$9.06 San's Cash with
ck all earnings and savings

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

3/7/05

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/7/05	Adelphi	\$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	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice

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

GRAND TOTAL (USD) 19.99

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

4/17/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Hobby Lobby	\$10.77	1180800

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

Notes:

Decou

HOBBY LOBBY

Super Savings, Super Selection!

25675 Sierra Center Blvd
Lutz FL 33559

Store #005 (813) 948-0288

1404 KAYLEIGH B SALE

Easton 2.99 N

40% off (4.99-2.00) 2.99 N

Easton 10.77

40% off (10.77-4.31) 6.46 N

10.77

TOTAL 10.77

CASH EXCHANGE 10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

10.77

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

Charge Data

Deane

06037 WESLEY CHAPEL, FL
25593 SIERRA CENTER BLVD
WESLEY CHAPEL, FL 33559
813.909.7739
SALE

Visa	\$8.00
------	--------

Thank You For Shopping!
Now Hiring! Go to FIVEBELLO.COM/CAREERS

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/85	FNR Belton	\$8.00	1180200



0603704069853041725

Publix

Collier Commons
2121 Collier Pkwy
Fand O Lakes, FL 34639
Store Manager: Elliott
613-948-9819



0877 410 082 239

ICE 7 LB		
1 6 2 FOR	5.00	2 50 1 1
ICE 7 LB		
1 6 2 FOR	5.00	2 50 1 1
Order Total		10.00
State Tax		0.35
Grand Total		10.35
Credit	Payment	5.35
Change		5.00

Receipt #: 0877 410 082 239

PRESTO!
Trace #: 084459
Reference #: 1135330404
Acct #: XXXXXXXXXXXX8858
Purchase: VISA
Amount: \$5.35
Auth #: 510192

CREDIT CARD
6000000000000000
Entry Method:
Code

PURCHASE
VISA CREDIT
Chip Read
1 user

Our cashier was John R

4/17/2025 20:29 50877 R108 2719 00215

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/18/25	Publix	\$5.35	1186210 Egg Hunt

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/18/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/18/25	Nation's Restaurant Association	\$15.00	1180150
			Ail - Serve Safe

Notes:

Bill To:

Wilderness
Lake Blvd
Land O
Lakes, FL
34637

21320

Wilderness
Lake Blvd
Land O
Lakes, FL
34637

Customer ID #	Customer PO	Payment Method	Payment Terms	Order #		
27918253		VISA *****8858		9937217		
Representative		Shipping Method	Ship Date	Due Date		
Order Taker		NOSHIP		5/18/2025		
Qty Ordered	Qty Shipped	Product	Item Description	Unit Price	Discounted Unit Price	Discount Extended
1	1	SAFESTAFFFL	SafeStaff and ServSafe Food Handler Online Course	\$15.00	\$15.00	\$0.00

Remit To:

National
Restaurant
Association
Solutions
LLC

37020 Eagle
Way
Chicago, IL
60678-1370

Subtotal \$15.00
Sales Tax \$0.00
Shipping/Handling \$0.00
Grand Total \$15.00

STEVANI FOOD HANDLER

STEVANI ALICIONE

SARAH ALICIONE C.

STEVANI ALICIONE

STEVANI ALICIONE

STEVANI ALICIONE

STEVANI ALICIONE

STEVANI ALICIONE

Ellen Dobson

206 International Parkway

Suite 206

Laurel, MD 20706

Payment method: VISA

Thank you for your recent purchase. We are pleased to have you as a customer. Your purchase will be shipped to the email address you provided. If you have any questions, please contact us at 1-800-858-8585. We look forward to your next order.

Product

Product Description

Price

Quantity

Total

Subtotal

Tax

Shipping

Grand Total

Price

Quantity

Total



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 4/19/05

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/19/05	Publix	\$14.34	1180AID Egg Hunt

Notes:

Publix

Special Order - Call Extension
7400 Land of Lakes Blvd.
Land of Lakes - Ft. Myers
Store Manager - Dan McLean
813 936 3391



1147 400 075 017

et.

PUR HAMBURGER BUN	2.39	F
PUR HAMBURGER BUN	2.39	F
PUR HAMBURGER BUN	2.39	F
PUR HAMBURGER BUN	2.39	F
PUR HAMBURGER BUN	2.39	F
PUR HAMBURGER BUN	2.39	F

Sub Total	14.34
Tax	0.00
Grand Total	14.34
Amount	14.34
Change	0.00

Receipt # 1147 400 075 017

PREP
Trade # 000000
Reference # 0000000000
Acct # 0000000000000000
Purchase VISA
Amount \$14.34
Auth # 0000000000000000

Publix Card
Approved by
Index Method
Bank

Join the Publix Team!

Join the Publix Team!

Apply today at [publix.com](#)
We're an equal opportunity employer.

Publix Super Market Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/23/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/23/25	Tampa Bay Times	\$112.40	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 #:	35116	Ad Start Date::	04/30/2025
Tagline:	THE PRESERVE AT WILDERNESS LAKE COMMUNIT		
PO #:			
Amount Paid:	\$112 40	Pymt Batch #	1437
Payment Date:	4/23/25	Card Type	Visa
Payment Type:	Credit Card	Card #:	8858
Card/Check No:	8858	Approval No..	803284
Received By	DBONETT		

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/24/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/24/15	Florida Coast Equip Big Orange Rental	\$1297.79	1180240

Notes:



A Florida Coast Equipment Company

3827 LAND O LAKE BLVD
LAND O LAKES FL 34639
Phone: 813-995-2533

Remit To:

BIG ORANGE RENTALS
1401 FORUM WAY, STE 100
WEST PALM BEACH, FL 33401

RENTAL OUT

Customer: FL D12521265753

PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637

Job Site:

PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637

Job Tel#: 813-758-4841

Contract #.. 5000157
Contract dt. 4/24/25
Date out.... 4/24/25 10:37 AM
Est return.. 5/08/25 10:37 AM
Job Loc..... SAME
Job No.....
P.O. #..... WO#
Ordered By.. J SMITH
Terms..... ***C.O.D***
Sales Rep: JAMES ANDERSON
Written by.. MELLYSA BEADLE

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	UTILITY VEHICLE 2 SEATER DIES 1701	175.00	175.00	400.00	800.00	640.00
	Make: KUBOTA Model: RTVX900WLA Ser #: A5KB2FDBKNG072912 HR OUT1 1486.70					

\$500 DEPOSIT HELD ON TOP OF RENTAL RATE *** CASH CUSTOMERS ONLY ***
DEPOSIT IS FULLY REFUNDABLE
* IF DAMAGES OCCUR, THERE IS A \$1,000 DEDUCTIBLE TO BE CHARGED
** DEPOSIT HELD CAN BE USED TOWARDS THE DEDUCTIBLE UPON RETURN
DISCOUNTED RATE FOR SERVICE CST

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENV	EA	9.600	9.60
	ENVIRONMENTAL FEE			
	A discount of \$160.00 has been applied.			

Sub-total: 649.60
Damage waiver: 96.00
Tax: 52.19*
Total: 797.79
Deposit: 1297.79

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/24/25	VISA	**8858	904294	CHARGED	1297.79	1297.79

If machine is not returned full of fuel there will be a refueling charge of \$7.95 a gallon.

PLEASE CONTACT BIG ORANGE RENTALS IMMEDIATELY IF YOU ARE NOT COMPLETELY SATISFIED WITH YOUR EQUIPMENT

By signing below, I agree that I have received, read and understand the instructions regarding the use and operation of the rental equipment. I assume full responsibility for all rented equipment. I have read and understand the terms and conditions of this rental agreement and I understand that I am entering into a binding contract with Lessor, as listed on the reverse.

Tish Dobson

4-24-2025

Tish Dobson - Preserve at Wilderness Lake

Customer Signature

Date

Customer Name Printed

Big Orange Rental Employee



357 Pike Road
West Palm Beach, FL 33411
(561) 209-2705
Fax: (561) 209-2731

694 Commercial Blvd.
Naples, FL 34104
(239) 435-1667
Fax: (239) 435-9153

6000 Orange Avenue
Fort Pierce, FL 34947
(772) 461-1003
Fax: (772) 461-1007

Loss Damage Waiver Addendum to be Added to Rental Contract

Name of Lessee: Tish Dobson - The Preserve at Wilderness Lake CDD

"You shall at your expense provide and maintain protection against loss, damage or destruction to the leased/rental equipment, for its current cash value. Alternatively, this contract offers a Loss Damage Waiver to cover your responsibility for the loss, damage or destruction to the leased/rental equipment. To the extent that such loss, damage or destruction results from your gross negligence or willful misconduct, any limitation of your responsibility provided by the Loss Damage Waiver or otherwise shall be void. Before deciding whether to purchase the Loss Damage Waiver, you may wish to determine whether your insurance affords you comparable coverage for damage to the leased/rental equipment and deductible amount you would be responsible for under your insurance. The purchase of this Loss Damage Waiver is not mandatory and may be declined. The fee for this Loss Damage Waiver will be reflected on our invoice or other notice to you. Waivers hereunder do not constitute insurance.

Coverage's: Fire, Lightning, Windstorm, Hail, Explosion, Smoke, Flood, Collision with another object, Theft (but excluding mysterious disappearance), Vandalism and Malicious Mischief.

The customer is responsible for the \$1,000.00 Deductible portion of any valid claim.

Please sign and date below that you have read the paragraph above in its entirety, understand its terms and wish to purchase the Loss Damage Waiver described herein."

Tish Dobson

Customer's Signature

4-24-2025

Date

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

Charge Date 4/25/2025

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5266
(813) 948-9819

Subtotal	71.70
Sales Tax 7%	0.00
Total Tax	0.00
Total	71.70
Credit	71.70
Change	0.00
Tax Exempt	0.00

SAVINGS: \$10.19

Visa: *8858 \$71.70
 Credit Card Purchase
 Auth/Trace: 815284/051204 Chip Read
 Reference: 004880340341
 A0000000031010
 VISA CREDIT

04/25/2025 07:48PM

Thank you for shopping at store 0877
Your cashier today was Steeven.
341-0105-204

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/25	Publix	\$71.70	1180010 - \$52.13
			② Bill detail - \$34.21
			④ Disc exp - \$5.00
			⑥ P.B.P - \$10.92
			1180150 - \$11.08
			1180180 - \$8.49

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/25	Lowes	\$ 38.70	1150040

Soil to fill in the cut's from the removal.

Notes:



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

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

- SALE -

SALES#: S22380EY 4255317 TRANS#: 75215/52 04-25-25

811055 1-CU FT TOP SOIL(4141546) 38.70
15 @ 2.58

SUBTOTAL: 38.70
TOTAL TAX: 0.00
INVOICE 89605 TOTAL: 38.70
VISA: 38.70

VISA: XXXXXXXXXXXX0058 AMOUNT: 38.70 AUTHCD: 315285
TAP REFID:223821605544 04/25/25 14:58:42
CUSTOMER CODE: n/a
TVR : 0000000000
TSI : 0000

STORE: 2238 TERMINAL: 21 04/25/25 14:58:57
OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

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

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

Charge Date 4/20/2025



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

- SALE -

811055 1-CU FT TOP SOIL (4141546)	43.00
17 @ 2.58	
105059 PROJECT SOURCE 2-IN FOAM	2.16
2 @ 1.08	

SUBTOTAL:	46.02
TOTAL TAX:	0.00
INVOICE 92843 TOTAL:	46.02
VISA:	46.02

1HP REFID:223821843968 04.27.10 10:43:40

CUSTOMER CODE: no

TUR : 0000000000

ISI : 0000

STORE: 2238 TERMINAL: 21 04/26/25 10:43:52

OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

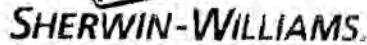
MY LOVE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOVES.COM/MYLOVESREWARDS

FOR DETAILS VISIT www.fishbase.org

SHARE YOUR FEEDBACK!

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/21/05	Landco	\$ 41,002	115 0040 - \$413.84
			118 0040 - \$ 2.16



2409 RADEN DR
LAND O LAKES FL 34639 9999
(813)909-2152
Fax (813) 909-0851
www.sherwin-williams.com

Order # 0E0393671Q702421
THE PRES AT WILDERNESS LK CDD
Account XXXX-6141-3
Job 1 THE PRES AT WILDERNESS LK CDD
Tax Record Card 662606

CCE*Color Cast	02	32	64	128
W1 White	-	27	1	-
B1 Black	4	29	-	1
R2 Maroon	-	43	-	1
Y3 Deep Gold	2	28	-	-

Sher-Color Formula

ISA (VISA CREDIT) -45.45
C/C# XXXXXXXXXXXX9858
uth # 906295
ontactless
ID:A00000000031010

urchases are subject to Sherwin-Williams

Notes:

General Ledger Code & Purpose	
Reserve	2510000
	Share market liability

Receipt Attached

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

Credit Card Charge

4/26/05
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/27/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/27/25	Home Depot	\$35.93	1180050 - \$20.89
			1180150 - \$14.94

Notes:

Final Details for Order #114-3482695-7818661

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

Order Placed: April 26, 2025

Amazon.com order number: 114-3482695-7818661

Order Total: \$35.93

Shipped on April 27, 2025

Items Ordered

1 of: *TreeLen Broom and Dustpan Set with 52" Long Handle for Home Kitchen Room Office Lobby Floor Use Upright Stand Up Stand Up Broom with Dustpan Combo* **Price**
\$20.99

Sold by: HomeBest Direct (seller profile)

Supplied by: HomeBest Direct (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Shipped on April 27, 2025

Items Ordered

1 of: *EastPoint Sports Chalk, Blue or Green, 1-1-01251-F* **Price**
\$4.95

Sold by: Amazon.com Services, Inc.

Supplied by: Other

Condition: New

1 of: *QEEGO 10 Sets Billiard Cues Tips Replacement with White Pool Cue Stick Ferrules, Billiard cues Tips, Screw On Pool Cue Tips Pool cue Tips Replacement kit, 12mm/13mm (Blue)* **Price**
\$9.99

Sold by: Timou (seller profile)

Supplied by: Timou

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:	\$35.93
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

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

Credit Card transactions

Total before tax:	\$35.93
Estimated tax to be collected:	\$0.00
Grand Total:	\$35.93
Visa ending in 8858: April 27, 2025:	\$35.93

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

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

English United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/27/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/27/05	Amazon	\$ 22.74	1180150

Notes: _____

Final Details for Order #: 114-6849818-5438628
[Print this page for your records.](#)

Order Placed: April 26, 2025
Amazon.com order number: 114-6849818-5438628
Order Total: \$22.74

Shipped on April 27, 2025

Items Ordered

1 of: C&H Pure Cane NON-GMO Granulated Sugar, 0.10 Ounce (2.83 Gram) Packets - Pack of 500

Sold by: ChronosDistribution (seller profile)

Supplied by: ChronosDistribution (seller profile)

Condition: New

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

Sold by: Pleasing Life (seller profile)

Supplied by: Pleasing Life (seller profile)

Condition: New

RS
Price
\$13.75

RS

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment Information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal:	\$22.74
Shipping & Handling:	\$0.00

Total before tax:	\$22.74
Estimated tax to be collected:	\$0.00

Grand Total:	\$22.74

Visa ending in 8858: April 27, 2025: \$22.74

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

[Terms of Use](#) | [Privacy](#) | © 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

4/6/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/6/25	Amazon	\$37.32	1180050

Notes: _____

amazon.com

Final Details for Order # 114-7930871-4644269

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

Order Placed: April 26, 2025

Amazon.com order number: 114-7930871-4644269

Order Total: \$37.32

Shipped on April 27, 2025

Items Ordered

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

Sold by: HLmedical (seller profile)

Supplied by: Other

Condition: New

2 of: MED PRIDE Non Latex Gloves Medium Disposable Non Sterile Powder Free Exam Gloves Vinyl Nitrile Blend Rubber Free Single Use for Nurses Medical 100 Count

Sold by: HLmedical (seller profile)

Supplied by: HLmedical (seller profile)

Condition: New

CS.
Price
\$9.99CS.
\$8.67

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:	\$37.32
Shipping & Handling:	\$0.00

Total before tax:	\$37.32
Estimated tax to be collected:	\$0.00

Grand Total:	\$37.32

Visa ending in 8858: April 27, 2025: \$37.32

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

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

English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/28/2015	Amazon	\$59.57	1180150

Notes: _____

Final Details for Order #114-1289401-1693813

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

Order Placed: April 26, 2025

Amazon.com order number: 114-1289401-1693813

Order Total: \$59.97

Shipped on April 28, 2025

Items Ordered

1 of: OKKO 1-Piece Pool Billiard House Bar Short Cue Sticks 48", Screw-On Tip, Pack of 4 (14-18 oz)

Sold by: Billiard City (seller)

Supplied by: Other

Condition: New

PS
Price
\$59.97

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

Visa ending in 8858

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$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: April 28, 2025: \$59.97

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

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

English

United States

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 4/29/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/29/25	Publix	\$6.48	1180190

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5200
(813) 948-9879

On Organic Kale	1	4.98
Onion	1	1.50
Subtotal		6.48
Total Tax		0.00
Total		6.48
Credit		6.48
Change		0.00

Visa: 46898 \$6.48
Credit Card Purchase
Auth/Trace: 919262/052382 Chip Read
Reference: 004890467895
A0000000031010
VISA CREDIT

04/29/2025 08:26PM
Thank you for shopping at store 0677
Your cashier today was Peyton
4684, 0105, 217

Club Publix members save more
Join today at clubpublix.com/membership.
Terms & conditions apply.

Publix Super Markets, Inc.



0677 492 054 684

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 4/29/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/29/25	LEAD	\$122.43	1150000

Notes:



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

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

SALE

SALES#: 52230581 736524 TRANS#: 449211/01 04 29 25

169409 42 GAL 50-L1 3M CONTR CH	29.98
309061 PREMIUM ADHESIVE 1 GAL	25.98
845165 411 SH NOTCH 1/4-INX3/8 I	10.99
900610 30 SECOND 5-GAL OUTDOOR	55.48

SUBTOTAL	122.43
TOTAL TAX:	0.00
INVOICE 81106 TOTAL:	122.43
VISA:	122.43

VISA: XXXXXXXXXXXX8050 AMOUNT: 122.43 AUTHID: 119224
SHIP REFID: 223803106484 04/29/25 12:42:01
CUSTOMER CODE: 0000
TUR: 8080000000
TSI: 6800 AID: A0000000031010

STORE 2238 TERMINAL: 03 04/29/25 12:42:11

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/1/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/1/2025	Google Workspace	\$19.80	1180170

Notes: _____



Invoice

Invoice number: 5235150629

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 number5235150629

Invoice dateApr 30, 2025

Billing ID8834-4218-2516

Domain namewildernesslakecdd.org

Google Workspace

Total in USD

\$19.80

Summary for Apr 1, 2025 - Apr 30, 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 5/16/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/16/25	Acadlix	\$ 22.00	11802.00

Notes:

Putrefix.

Collier, Samuel
2121 Collier Park
Land O Lakes, Fl 33039
Store Manager - Elliott
813-940 9830

PEITTE PINN ROLLS
LIM VRIY-MIN MUFFIN

ASSURED DATES

20 1.18

6 1 1

1146 Journal

Sales Tax

Grand Total

311

Cherish

References

1

PRESID!
Teresa 4: 755

Refers to H:

Art. I #: XXXXX

Amount \$22.1

Auti # 676011

REF III (CH)

[illegible]

Study Method

the

1

24. $\frac{1}{2} \times 100 = 50$ (100)

16/06/2025 13:31 41

— John 11:19

Fig. 1. Tolav. 100

WETA-TV, Inc.

FOUO:18 SEP 2001

100

100



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

Charge Date 5/16/2015

5/6/2025 15:27:4
Order Number: 1553628
Circle K 2767575
7767 Land O'Lakes BL
Land O'Lakes 34638
(813) 929-8788
Term: 162

Appr : 416062
Diesel

PUMP NO. 02

6.728 Gallons

PRICE/G	\$3.329
TOTAL PRICE	\$33.29

TOTAL FUEL	\$22.4M
TOTAL SALE	\$37.4M

SALE

VH 52a

Card Num : (C)

XXXXXXKXKXKXKXB85B

Chip Read

USD\$ 22.40

VISA CREDIT

AID: A00000000031010

TVR: 8000000000

IAD: XXXXXXXXXXXXXXXX

TSI: 680

AHL:

7B1A60A0604C303EE

05/06/2025 15:26:20

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

THANK YOU
HAVE A NICE DAY

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/16/85	Circle K	\$22.40	1180040

Notes:

[illegible]

JOANN

157 CITRUS PLAZA DR
TAMPA, FL 33629
813-792-2287

Ticket: 4256
Date: 5/7/25
Store: 1958
Register: 12

Cashier: B0778
Time: 12:00 PM

***** ALL SALES FINAL *****

Item	Qty	Price	Amount
BERN BB BLANKET SONOMA			
13490719	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BB BLANKET SMOKY GREEN			
16071904	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BB BLANKET SMOKY GREEN			
16071904	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BB BLANKET SONOMA			
13490719	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BB BLANKET COAL BLANKET			
14499867	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BB BLANKET COAL BLANKET			
14499867	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BERNAL BLANKET TWILDS IVORY			
19366164	1	11.99	5.99
Sale 50% off GUB			(6.00)
BERN BLANKET BOOG VINIAGE WHITE			
19366164	1	23.99	11.99
Sale 50% off GUB			(12.00)

Subtotal 53.92
State 3.24
County/Parish 0.27
Total 57.43

Visa 57.43

*****8858

Auth #: 117010
Transaction Type: Sale
Auth Time: 12:01 PM

***** PURCHASE *****
APPROVED

Total: \$57.43

Card Type: VISA
Card Entry: CHIP
Acct #: *****8858

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/7/25	Joann	\$57.43	118000

Credit Card Charge

5/7/2025
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/7/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/7/25	Amazon	\$ 38.17	1180170

Notes: _____

Final Details for Order #114-0803905-5273051

Print this page for your records.

Order Placed: May 7, 2025

Amazon.com order number: 114-0803905-5273051

Order Total: \$38.17

Shipped on May 7, 2025

Items Ordered

1 of: *Business Card Book Holder Storage, Book Portable Business Card, Business card holder book for 300 card Capacity, 50 pages, Black*

Sold by: HHTech (seller)

Supplied by: HHTech (seller)

OS
Price
\$5.99

Condition: New

1 of: *Hallmark Refillable Address Book (Charcoal)*

Sold by: Amazon.com Services, Inc

Supplied by: Other

OS
\$24.99

Condition: New

1 of: *JUBTIC Password Keeper Book with Alphabetical Tabs. Medium Size Password Book for Seniors, Internet Website Address Log in Detail. Hardcover Password Notebook for Home Office, Navy Blue*

Sold by: JUBTIC (seller)

Supplied by: JUBTIC (seller)

OS
\$7.19

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:	\$38.17
Shipping & Handling:	\$0.00

Total before tax:	\$38.17
Estimated tax to be collected:	\$0.00

Grand Total:	\$38.17

Visa ending in 8858: May 7, 2025: \$38.17

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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/7/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/7/25	Amazon	\$29.25	1180210 Mother's Day Tea

Notes: _____

Final Details for Order #114-6486859-5549041

Print this page for your records.

Order Placed: May 7, 2025
Amazon.com order number: 114-6486859-5549041
Order Total: \$29.95

Shipped on May 7, 2025

M. Day

Items Ordered

1 of: *wakaniya Kids Non Toxic Nail Polish Set for Girls with Gems Nail Stickers, 7 Color Peel-Off Low Odor Nail Polish for Toddler* **Price**
\$7.99
Sold by: wakaniya (seller profile)
Supplied by: wakaniya (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 May 7, 2025

Items Ordered

1 of: *6 Pack Cheesecloth Table Runner - 35x120 Inch Light Pink Boho Table Runners, 10ft Gauze Fabric Runners for Wedding, Birthday, Baby Shower, Rustic Party Decor, Sheer Table Decoration* **Price**
\$21.96
Sold by: JUQU STORE (seller profile)
Supplied by: JUQU STORE (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:	\$29.95
Shipping & Handling:	\$0.00

Total before tax:	\$29.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$29.95
Visa ending in 8858: May 7, 2025:	\$29.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/2/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/2/25	Luna Ranch	\$39.90	1180120

Notes: _____



Luna Roaches

You can see the items that have been sent to you and track your shipment below. Thanks for shopping with us.

Order No. 20083

Placed on May 7, 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

If you selected "Hold for Pickup" please
add your Phone number here for
notification for Pickup.:

Price: \$39.90

Subscription: Every 3 weeks until
canceled

USPS Tracking #: 9205590347375204929441

[Track Shipment](#)

Subtotal	\$39.90
Shipping	\$0.00
Tax	\$0.00
Total	\$39.90
/ every 3 weeks	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/9/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/9/05	Tempe Bay Lines	\$114.80	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Order Confirmation and Receipt

5/21/2025

Ad Order Number

39208

Sales Rep.

Dendre Bonett

Order Taker

DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account

TB329621

Customer Address

250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Customer Phone

3212630132

Payor Customer

THE PRESERVE AT WILDERNESS LAKE

Payor Account

TB329621

Payor Address

250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Payor Phone

3212630132

PO Number

Ordered By

Jackie Leger

Customer Fax

Customer Email

districtap@vestapropertyservices.co
m

Tear sheets

0

Affidavits

1

Invoice Text

BOS & Regular Meeting

Ad Order Notes

Net Amount

\$112.80

Tax Amount

\$0.00

Total Amount

\$114.80

Payment Method

Credit Card

Payment Amount

\$-114.80

Amount Due

\$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/7/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/7/15	AMAZON	\$36.87	1180210 M. Day Fee

Notes: _____

Final Details for Order #114-9341321-2010645

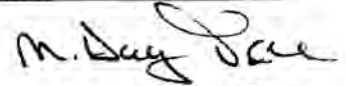
[Print this page for your records.](#)

Order Placed: May 7, 2025

Amazon.com order number: 114-9341321-2010645

Order Total: \$36.87

Shipped on May 8, 2025



Items Ordered

1 of: *Umigy 60 Sets Tea Party Decorations Floral Paper Tea Cups with Handle and Plates Disposable Blossom Teacups and Saucers Sets with Tape for Hot Cold Drink Birthday(Pink, Blue,9 oz)*

Sold by: MeQyleian (seller profile)

Supplied by: MeQyleian (seller profile)

Price

\$28.99

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

Shipped on May 8, 2025

Items Ordered

1 of: *YYNXY 7x5FT Mother's Day Backdrop for Photoshoot Happy Mothers Day Photography Background Pink Flower Party Backdrops YY-5517*

Sold by: Yi Yun Xuan photography supplies (seller profile)

Supplied by: Other

Price

\$7.88

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

Item(s) Subtotal:	\$36.87
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$36.87
Estimated tax to be collected:	\$0.00

Grand Total:	\$36.87

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/17/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/25	Adelphi	\$19.99	

Notes: _____



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

ORIGINAL

Invoice Information

Invoice Number	3074405033
Invoice Date	17-APR-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-APR-2025 to 16-MAY-2025

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

Invoice

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

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

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/2/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/2/15	Tampa Bay Times	\$114.80	1110120

Notes:

Tampa Bay Times

tampabay.com

5/7/2025

Order Confirmation and Receipt

Ad Order Number
37474

Sales Rep.
Deirdre Bonett

Order Taker
DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account
TB329621

Customer Address
250 International Pkwy Ste 208
Lake Mary, FL 32748-5062

Customer Phone
3212630132

Payor Customer

THE PRESERVE AT WILDERNESS LAKE

Payor Account
TB329621

Payor Address
250 International Pkwy Ste 208
Lake Mary, FL 32748-5062

Payor Phone
3212630132

PO Number

Ordered By
Jackie Leger

Customer Fax

Customer Email
distndap@vestapropertyservices co
m

Tearsheets

0

Affidavits

1

Invoice Text

BOS Meeting

Ad Order Notes

Net Amount
\$112.80

Tax Amount
\$0.00

Total Amount
\$114.80

Payment Method
Credit Card

Payment Amount
\$-114.80

Amount Due
\$0.00



duke-energy.com
877.372.8477

RECEIVED MAY 19 2025

Your Summary Bill

Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date May 12, 2025
For service Apr 3 - May 2
30 days

Billing summary

Collective account number 9300 0001 3787

Previous Amount Due	\$1,465.34
Payment Received May 01	-1,465.34
Current Electric Charges	1,535.65
Taxes	40.79
Total Amount Due Jun 02	\$1,576.44

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

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	35.86
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	143.72
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	139.41
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	46.35

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

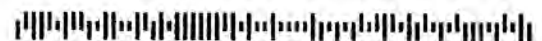
\$1,576.44
by Jun 2

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

000001 000000015



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

8893000001378700066000000000000000015764400001576446

fb.def.duke.bills.20250509222515.66.afp-1-000000015



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	58.72
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	165.24
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	134.41
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	133.39
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	36.37
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	180.25
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	163.92
	Total Charges	\$1,576.44





Page 4 of 9
Account number 9300 0001 3787

Page 4 of 9

Account number 9300 0001 3787

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$34.93
	Meter Number: 4429770	Energy Charge	13.22	
	Bill Period: Apr 03 - May 02	Fuel Charge	4.28	
	Present Read: 4388	Asset Securitization Charge	0.20	
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	\$140.01
	Meter Number: 4486990	Energy Charge	91.70	
	Bill Period: Apr 03 - May 02	Fuel Charge	29.67	
	Present Read: 58820	Asset Securitization Charge	1.41	
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: Apr 03 - May 02	Fuel Charge	0.31	
	Present Read: 415	Asset Securitization Charge	0.01	
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	\$135.80
	Meter Number: 4412767	Energy Charge	88.55	
	Bill Period: Apr 03 - May 02	Fuel Charge	28.65	
	Present Read: 49398	Asset Securitization Charge	1.37	
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	7.52	
	Bill Period: Apr 03 - May 02	Fuel Charge	2.43	
	Present Read: 48668			

fb.def.duke_bills.20250509222515.68.afp-4-0000000015



duke-energy.com
877.372.8477

Page 5 of 9

Account number **9300 0001 3787**

Billing Details - Continued

Account Information	Billing Details		Amounts
	Present Read: 4089	Asset Securitization Charge	0.12
	Previous Read: 4027	Minimum Bill Adjustment	2.70
	Billed Usage: 62		
	Billed kWh 62.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4426432	Energy Charge	20.85
	Bill Period: Apr 03 - May 02	Fuel Charge	6.75
	Present Read: 12367	Asset Securitization Charge	0.32
	Previous Read: 12195		
	Billed Usage: 172		
	Billed kWh 172.000		
		Regulatory Assessment Fee	0.04
		Gross Receipts Tax	1.16
		Total	\$46.35
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	29.85
	Bill Period: Apr 03 - May 02	Fuel Charge	9.66
	Present Read: 13944	Asset Securitization Charge	0.46
	Previous Read: 13698		
	Billed Usage: 246		
	Billed kWh 246.000		
		Regulatory Assessment Fee	0.05
		Gross Receipts Tax	1.47
		Total	\$58.72
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	8.96
	Bill Period: Apr 03 - May 02	Fuel Charge	2.90
	Present Read: 2964	Asset Securitization Charge	0.14
	Previous Read: 2890	Minimum Bill Adjustment	0.77
	Billed Usage: 74		
	Billed kWh 74.000		
		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	107.35
	Bill Period: Apr 03 - May 02	Fuel Charge	34.74
	Present Read: 52040	Asset Securitization Charge	1.65
	Previous Read: 51155		
	Billed Usage: 885		
	Billed kWh 885.000		

fb.def.duke.bills.20250509222515.66.a.rp-\$-000000015





duke-energy.com
877.372.8477

Account number 9300 0001 3787

9300 0001 3787

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.14	\$4.27
	Gross Receipts Tax	4.13	
	Total		\$165.24
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	7.40
	Bill Period: Apr 03 - May 02	Fuel Charge	2.39
	Present Read: 4096	Asset Securitization Charge	0.11
	Previous Read: 4035	Minimum Bill Adjustment	2.87
	Billed Usage: 61		
	Billed kWh 61.000		
	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: Apr 03 - May 02	Fuel Charge	0.20
	Present Read: 320	Asset Securitization Charge	0.01
	Previous Read: 315	Minimum Bill Adjustment	11.96
	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	84.92
	Bill Period: Apr 03 - May 02	Fuel Charge	27.48
	Present Read: 12471	Asset Securitization Charge	1.31
	Previous Read: 11771		
	Billed Usage: 700		
	Billed kWh 700.000		
	Regulatory Assessment Fee	0.11	\$3.47
	Gross Receipts Tax	3.36	
	Total		\$134.41
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	84.18
	Bill Period: Apr 03 - May 02	Fuel Charge	27.24
	Present Read: 19033	Asset Securitization Charge	1.30
	Previous Read: 18339		
	Billed Usage: 694		
	Billed kWh 694.000		
	Regulatory Assessment Fee	0.11	\$3.44
	Gross Receipts Tax	3.33	
	Total		\$133.39



duke-energy.com
877.372.8477

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: Apr 03 - May 02	Fuel Charge	3.06	
	Present Read: 4729	Asset Securitization Charge	0.15	
	Previous Read: 4651	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	8.85	
	Bill Period: Apr 03 - May 02	Fuel Charge	2.87	
	Present Read: 4417	Asset Securitization Charge	0.14	
	Previous Read: 4344	Minimum Bill Adjustment	0.91	\$0.80
	Billed Usage: 73			
	Billed kWh 73.000			
		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	7.07	
	Bill Period: Apr 03 - May 02	Fuel Charge	2.11	
	Present Read: 1918	Asset Securitization Charge	0.12	
	Previous Read: 1860	Minimum Bill Adjustment	6.94	\$0.80
	Billed Usage: 58			
	Billed kWh 58.000			
		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	Energy Charge	0.12	
	Bill Period: Apr 03 - May 02	Fuel Charge	0.04	
	Present Read: 232	Minimum Bill Adjustment	12.61	
	Previous Read: 231			\$0.80
	Billed Usage: 1			
	Billed kWh 1.000			
		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	0.60	
	Bill Period: Apr 03 - May 02	Fuel Charge	0.20	
	Present Read: 506	Asset Securitization Charge	0.01	





duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Previous Read: 501	Minimum Bill Adjustment 11.96	\$0.80
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$35.43
	Meter Number: 4417902	Energy Charge 13.59	
	Bill Period: Apr 03 - May 02	Fuel Charge 4.40	
	Present Read: 6425	Asset Securitization Charge 0.21	
	Previous Read: 6313		
	Billed Usage: 112		\$0.94
	Billed kWh 112.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.91	
		Total	\$36.37
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$175.59
	Meter Number: 4426401	Energy Charge 118.27	
	Bill Period: Apr 03 - May 02	Fuel Charge 38.27	
	Present Read: 42097	Asset Securitization Charge 1.82	
	Previous Read: 41122		
	Billed Usage: 975		\$4.66
	Billed kWh 975.000		
		Regulatory Assessment Fee 0.15	
		Gross Receipts Tax 4.51	
		Total	\$180.25
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: Apr 03 - May 02	Fuel Charge 1.26	
	Present Read: 1860	Asset Securitization Charge 0.06	
	Previous Read: 1828	Minimum Bill Adjustment 7.58	
	Billed Usage: 32		\$0.80
	Billed kWh 32.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$159.68
	Meter Number: 4415554	Energy Charge 106.39	
	Bill Period: Apr 03 - May 02	Fuel Charge 34.42	
	Present Read: 33430	Asset Securitization Charge 1.64	
	Previous Read: 32553		
	Billed Usage: 877		\$4.24
	Billed kWh 877.000		
		Regulatory Assessment Fee 0.14	



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 4.10	
	Total	\$163.92
	Total Amount Due	\$1,576.44



Order Status Details

ITEM CONTENTS	
Order Date	05/30/2025
Order Number	18327044
Routing Number	26709059
Account Number	9856015814
Status	Shipped
Shipping Date	06/04/2025
Total	\$387.82
Ordered by	WHITNEY MOTES
Item	DELUXE HIGH SECURITY LSR TOP M/P CK UNL
Item Details	
Bill Item Bill Shipping	Quantity Starting #
	200 1331
	Account Holder Account Holder
Shipping Method	
Standard	
Shipping Address	
VESTA PROPERTY SERVICES 250 INTERNATIONAL PKWY STE 208 LAKE MARY, FL 32746 USA	
Imprint	
PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-283-0132	



WILDERNESS LAKES PRESERVE

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

Billing Date:
May 15, 2025

PIN:
5628

Billing Period:
May 15 - Jun 14, 2025

Page 1

RECEIVED MAY 23 2025

Hi WILDERNESS LAKES PRESERVE,

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

Bill history

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

Service summary	Previous month	Current month
Bundle	\$115.98	\$115.98
Total services	\$115.98	\$115.98
Total balance	\$115.98	\$115.98



Manage your account, 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 05152025 NNNNNNNN 01 002032 0007

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.



1980008139299402041519000000000000000115985



WILDERNESS LAKES PRESERVE

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

PIN:
5628

Billing Date:
May 15, 2025

Billing Period:
May 15 - Jun 14, 2025

Page 3/

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

05.15-06.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$115.98

Total current month charges **\$115.98**

100443

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



THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5
PIN:
1371

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

Page 1/4

Hi THE PRESERVE AT WILDERNESS L,

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 May 22, thank you		-\$139.48
Service summary		
	Previous month	Current month
 Internet	\$135.99	\$135.99
 Other	\$3.49	\$3.49
Total services	\$139.48	\$139.48
Total balance		\$139.48



Starting June 1, 2025, the monthly price for a printed bill, where applicable, will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.

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 05232025 NNNNNNNN 01 008551 0025

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.



2770052391592085030513000000000000000139485



THE PRESERVE AT WILDERNESS L Account Number:
239-159-2085-030513-5
PIN:
1371

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

Internet

Monthly Charges

05.22-06.21Business Fiber Internet 700/700M\$115.991 Usable Static IP Address\$20.00

Internet Total\$135.99

Other Charges

Monthly Charges


05.22-06.21Printed 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.

Starting June 1, the monthly price for a printed bill will increase from \$3.49 to \$4.50. Remember, paperless billing is always free. Make the switch today! To learn more visit frontier.com/paperless.





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



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

PAGE 1

ACCOUNT NO. 6425-023988
INVOICE NO. 8254398W425
STATEMENT DATE 06/20/25
DUE DATE 06/25/25
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	
06/20/25	BASIC SERVICE CHARGE 7/1/2025-7/31/2025	\$ 538.46
06/20/25	ADMINISTRATION FEE 7/1/2025-7/31/2025	\$ 6.30
06/20/25	FUEL SURCHARGE	\$ 104.65
06/20/25	ENVIRONMENTAL SURCHARGE	\$ 54.48
	Invoice Total	\$ 703.89
	Account Balance	\$ 703.89

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

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

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

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

NNNNNNNNNN



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

ACCOUNT NO. 6425-023988
INVOICE NO. 8254398W425
STATEMENT DATE 06/20/25
DUE DATE 06/25/25
PAY THIS AMOUNT 703.89

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 0000007038900000000000008254398 3



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 22475502
Billing Date: 6/4/2025
Billing Period: 4/17/2025 to 5/16/2025

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

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		
Water	13324742	4/17/2025	4737	5/16/2025	4868	29	131

Usage History

	Water
May 2025	131
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

Transactions

Previous Bill	1,289.13
Payment 05/22/25	-1,289.13 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 93.0 Thousand Gals X \$9.02	838.86
Sewer	
Sewer Base Charge	51.50
Sewer Charges 131.0 Thousand Gals X \$6.94	909.14
Total Current Transactions	1,975.41
TOTAL BALANCE DUE	\$1,975.41

*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 pascoeasyway.pascocountyfl.net

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

Account #	0350545
Customer #	01289193
Past Due	0.00
Current Transactions	1,975.41
Total Balance Due	\$1,975.41
Due Date	6/23/2025

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

The Total Due will be electronically transferred on 06/23/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22475500

Billing Date: 6/4/2025

Billing Period: 4/17/2025 to 5/16/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	4/17/2025	22	5/16/2025	23	29	1

Usage History

	Water
May 2025	1
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

Transactions

Previous Bill	33.17
Payment 05/22/25	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Water Tier 1 1.0 Thousand Gals X \$2.10	2.10
Sewer	
Sewer Base Charge	22.57
Sewer Charges 1.0 Thousand Gals X \$6.94	6.94
Total Current Transactions	42.21
TOTAL BALANCE DUE	\$42.21

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 42.21

Total Balance Due	\$42.21
Due Date	6/23/2025

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

**The Total Due will be electronically
transferred on 06/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 0 1

22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 22475504

Billing Date: 6/4/2025

Billing Period: 4/17/2025 to 5/16/2025

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	4/17/2025	3	5/16/2025	3	29	0

Usage History

Water	Irrigation
May 2025	0
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

Transactions

Previous Bill	10.60
Payment 05/22/25	-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	6/23/2025

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

The Total Due will be electronically transferred on 06/23/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 22475505
Billing Date: 6/4/2025
Billing Period: 4/17/2025 to 5/16/2025

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	4/17/2025	1	5/16/2025	1	29	0

Usage History			Transactions	
	Water	Irrigation		
May 2025		0	Previous Bill	10.60
April 2025		0	Payment 05/22/25	-10.60 CR
March 2025		0	Balance Forward	0.00
February 2025		0	Current Transactions	
January 2025		0	Irrigation	
December 2024		0	Water Base Charge	10.60
November 2024		0	Total Current Transactions	10.60
October 2024		0	TOTAL BALANCE DUE	\$10.60
September 2024		0		
August 2024		0		
July 2024		0		
June 2024		0		

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 #	0350560
Customer #	01289193
Balance Forward	0.00
Current Transactions	10.60
Total Balance Due	\$10.60
Due Date	6/23/2025

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

**The Total Due will be electronically
transferred on 06/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number: 22475507

Billing Date: 6/4/2025

Billing Period: 4/17/2025 to 5/16/2025

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	4/17/2025	169	5/16/2025	169	29	0

Usage History

Water	Irrigation
May 2025	0
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

Transactions

Previous Bill	10.60
Payment 05/22/25	-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

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

Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due	\$10.60
Due Date	6/23/2025

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

The Total Due will be electronically
transferred on 06/23/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 22475499

Billing Date: 6/4/2025

Billing Period: 4/17/2025 to 5/16/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.

Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	4/17/2025	1420	5/16/2025	1463	29	43

Usage History

Water	Irrigation
May 2025	43
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

Transactions

Previous Bill	402.17
Payment 05/22/25	-402.17 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 28.0 Thousand Gals X \$9.02	252.56
Total Current Transactions	330.01
TOTAL BALANCE DUE	\$330.01

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 # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 330.01

Total Balance Due	\$330.01
Due Date	6/23/2025

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

The Total Due will be electronically
transferred on 06/23/2025.

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 22475503

Billing Date: 6/4/2025

Billing Period: 4/17/2025 to 5/16/2025

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	4/17/2025	3030	5/16/2025	3038	29	8

Usage History	
Water	Irrigation
May 2025	8
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

Transactions	
Previous Bill	30.64
Payment 05/22/25	-30.64 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1 8.0 Thousand Gals X \$3.34	26.72
Total Current Transactions	37.32
TOTAL BALANCE DUE	\$37.32

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 # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 37.32

Total Balance Due	\$37.32
Due Date	6/23/2025

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

**The Total Due will be electronically
transferred on 06/23/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



**DUKE
ENERGY**

duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Jun 5, 2025
For service Apr 26 - May 27
32 days

Billing summary

Previous Amount Due	\$13,864.70
Payment Received May 27	-13,864.70
Current Electric Charges	3,825.89
Current Lighting Charges	10,350.36
Taxes	158.38
Total Amount Due Jun 26	\$14,334.63

Collective account number **9300 0001 3381**

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

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	422.38
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	489.43
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	438.17
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,407.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,577.43
Total Charges		\$14,334.63

RECEIVED JUN 10 2025

fb def/duke bills 20250604214744.12 aip-1-000000010

Late payments are subject to a 1.0% late charge.

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



**DUKE
ENERGY**

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

Collective account number
9300 0001 3381

\$14,334.63
by Jun 26

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

000001 000000010



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



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

88930000013381000660000000000000143346300014334637



duke-energy.com
877.372.8477

Account number 9300 0001 3381

DUKE ENERGY

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: Apr 26 - May 27	Energy Charge 161.61	
	Billed kWh 3,019.468	Fuel Charge 118.51	\$411.46
	Billed Demand kW 9.362	Demand Charge 108.70	
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Load Factor 42.00	Asset Securitization Charge 4.89	
		Regulatory Assessment Fee 0.36	
		Gross Receipts Tax 10.56	\$10.92
		Total	\$422.38
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: Apr 26 - May 27	Energy Charge 187.98	
	Billed kWh 3,512.207	Fuel Charge 137.85	\$476.77
	Billed Demand kW 10.982	Demand Charge 127.50	
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Load Factor 41.64	Asset Securitization Charge 5.69	
		Regulatory Assessment Fee 0.42	
		Gross Receipts Tax 12.24	\$12.66
		Total	\$489.43
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: Apr 26 - May 27	Energy Charge 149.84	
	Billed kWh 2,799.593	Fuel Charge 109.88	\$426.85
	Billed Demand kW 12.476	Demand Charge 144.84	
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Load Factor 29.22	Asset Securitization Charge 4.54	
		Regulatory Assessment Fee 0.37	
		Gross Receipts Tax 10.95	\$11.32
		Total	\$438.17
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period: Apr 26 - May 27	Customer Charge 1.85	
	30W LED TWN & CTRY 252	Energy Charge 1,183.53	
	3K BLK	Fuel Charge 669.88	
	Monticello Black TIII 70	Asset Securitization Charge 8.92	
	3000K	SV MONTICELLO 9500L 1,649.91	
	49W TRADITIONAL 34	SV SAL 9500 1,506.38	
	LED	49W TRADITIONAL LED 14.44	
	49W TRADITIONAL LED 51	49W TRADITIONAL LED 20.85	
	50 OTRAD BLK III 3K 34	49w LED TrdClo 3000k 24.15	
	49w LED TrdClo 3000k 51	Monticello Black TIII 3000K 65.36	
	SV MONTICELLO 9500L 6,321	30W LED TWN & CTRY 3K BLK 164.64	
	SV SAL 9500 10,682	50 OTRAD BLK III 3K 16.64	
		30W LED TWN & CTRY 3K BLK 48.96	
		50 OTRAD BLK III 3K 4.08	
		Monticello Black TIII 3000K 8.16	
		49w LED TrdClo 3000k 6.12	
		49W TRADITIONAL LED 6.12	
			\$10,350.36

fb.def.duke.bills.20250604214744.12.afp-3-000000010





duke-energy.com
877.372.8477

Page 4 of 4

Account number **9300 0001 3381**

Utility Details - 03/20/2025

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	
	Gross Receipts Tax	47.84	\$56.86
	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	163.36
	Bill Period: Apr 26 - May 27	Energy Charge On Peak	139.17
	Billed kWh 21,166.220	Energy Charge Off Peak	739.30
	Billed kWh On Peak 2,321.040	Fuel Charge On Peak	103.59
	Billed kWh Off Peak 14,821.500	Fuel Charge Off Peak	578.78
	Billed kWh Discount 4,023.680	Fuel Charge Discount	143.56
	Monthly Max Demand 47.000	Demand Charge Base	129.00
	Billed Demand kW 47.600	Demand Charge On Peak	99.64
	Billed Demand kW On Peak 47.000	Demand Charge Mid Peak	180.01
	Billed Demand kW Mid Pk 47.000	Demand Charge Monthly Max	182.36
	Load Factor 58.64	Asset Securitization Charge	34.29
		Regulatory Assessment Fee	2.19
		Gross Receipts Tax	64.43
	Total		\$2,577.43
	Total Amount Due		\$14,334.63

to.def.duke.bills.20250604214744.12.asp-4-000000010



duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Jun 5, 2025

For service May 3 - Jun 3
32 days

Account number **9100 8746 4930**

Billing summary

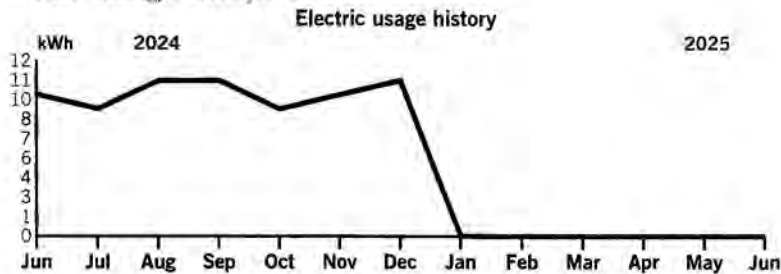
Previous Amount Due	\$30.80
Payment Received May 27	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jun 26	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

83° 83° 83° 77° 72° 71° 63° 57° 67° 68° 75° 81° 79°

	Current Month	Jun 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	10	61	5
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 Jun 26

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

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

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

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

8891008746493000066000000000000000000000308000000030804



duke-energy.com
877.372.8477

Page 3 of 3

Account number **9100 8746 4930**

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Jun 3	477
Previous reading on May 3	- 477
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - May 03 25 to Jun 03 25	
Meter - 4426448	
Customer Charge	\$17.23
Minimum Bill Adjustment	12.77
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
Total Taxes	\$0.80

Service address

THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Jun 5, 2025
For service May 3 - Jun 3
32 days

Account number **9100 8746 5155**

Billing summary

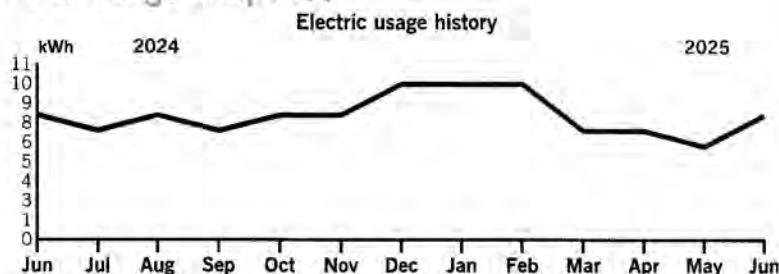
Previous Amount Due	\$30.80
<i>Payment Received May 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jun 26	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

	83°	83°	83°	77°	72°	71°	63°	57°	67°	68°	75°	81°	79°
	Current Month			Jun 2024	12-Month Usage		Avg Monthly Usage						
Electric (kWh)	8			8	96		8						
Avg. Daily (kWh)	0			0	0								
12-month usage based on most recent history													

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

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



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

Account number
9100 8746 5155

\$30.80
by Jun 26

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

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

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

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

88910087465155000660000000000000000000003080000000030803



duke-energy.com
877.372.8477

Page 3 of 3

Account number **9100 8746 5155**

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Jun 3	389
Previous reading on May 3	- 381
Energy Used	8 kWh
Billed kWh	8.000 kWh

Billing details - Electric

Billing Period - May 03 25 to Jun 03 25	
Meter - 4426449	
Customer Charge	\$17.23
Energy Charge	
8.000 kWh @ 12.130c	0.97
Fuel Charge	
8.000 kWh @ 3.925c	0.31
Asset Securitization Charge	
8.000 kWh @ 0.187c	0.01
Minimum Bill Adjustment	11.48
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
Total Taxes	\$0.80

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.: 30079
Terms: Net 45
Invoice date: 05/30/2025
Due date: 07/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 5/19/25 Water Edge Timer Zones 5 & 16.		\$0.00	\$0.00
2.		Sales	6" Spray Head	2	\$21.56	\$43.12
3.		Sales	1/2-90	2	\$1.25	\$2.50
4.		Sales	Nozzle	1	\$2.88	\$2.88
5.		Sales	Labor-technician	0.5	\$65.00	\$32.50
Total						\$81.00

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

Invoice 30102

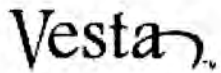


BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Ste 208 Lake Mary, FL. 32746	DATE	PLEASE PAY	DUE DATE
	06/01/2025	\$15,000.00	07/16/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance: Irrigation Repair Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00
For the service month of this billing, kindly refer to the date on the invoice. Thank you!			

TOTAL DUE \$15,000.00

THANK YOU.



Invoice

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

Invoice # 427116
Date 05/31/2025
Terms Net 30
Due Date 06/30/2025
Memo May 2025

Bill To

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

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,500.00	4,500.00
Gross Wages May 2025 + burden	1	26,414.68	26,414.68
GM Wages May 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor May 2025	1	3,363.30	3,363.30

Thank you for your business.

Total 42,081.23

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

Invoice

DATE	INVOICE #
6/1/2025	000200599

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	6/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

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

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

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

Invoice

DATE	INVOICE #
6/1/2025	000200599

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	6/16/2025	Rober			

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

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

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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1081803

Invoice Date: May 29 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 29 2025, 12:26 PM 28.2158, -82.4608

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total	\$204.95
Tax EXEMPT	\$0.00
Invoice Total	\$204.95



Pasco Sheriff's Office
ATTN: Extra Duty
7432 Little Road
New Port Richey, FL 34654

Invoice: I-20256-11759
Service Total: \$1896.00
Payments Total:

Amount Due: \$1896.00
Invoice Date: 6/1/2025
Sent Date: 6/2/2025

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
5/2/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
5/9/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
5/10/2025	FLINT, KILIAN - 6319	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
5/16/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
5/23/2025	DAOUD, JEAN-CLAUDE - 7381	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
5/24/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
5/26/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
5/30/2025	WATSON, WILLIAM - 7412	THE PRESERVE AT WL CDD* Community (Security)	9:00 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: ExtraDuty@pascosheriff.org

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795

Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20256-11759

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 06/01/2025

Invoice # 426756

In Reference To:

Monthly contracted management fees, as follows:

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

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

Total 6,950.00

INVOICE

Cool Coast Heating & Cooling,
Inc.
7050 15th St E #30
Sarasota, FL 34243

office@coolcoast.net
+92647110
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.: 1348525
Terms: Net 30
Invoice date: 05/29/2025
Due date: 06/28/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/29/2025	Maintenance	Performed (4/4) maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter, clean sub pump if available. System cooling at this time.	1	\$718.00	\$718.00
2.	05/29/2025	IAQ	-Installation of (2ea) UV light kit w/ lifetime ballast and 1yr bulb warranty	2	\$529.00	\$1,058.00
3.	05/29/2025	IAQ	(2ea) 1yr UV Bulbs w/ 1yr bulb warranty	2	\$149.00	\$298.00
4.	05/29/2025	Filters	FILTERS: Brough additional filters this visit as needed and used existing filters we had there: (1) 12x12x1 (1) 14x14x1 (1) 16x16x1 (1) 20x20x1 (1) 20x30x1	5	\$0.00	\$0.00

Total

\$2,074.00

Ways to pay

BANK

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

INVOICE

Cooper Pools, CP Remodeling & Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@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.: 2025-633
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PURITY POOL PCSLT PELICAN FEATHERWEIGHT SILT	PURITY POOL PCSLT PELICAN FEATHERWEIGHT SILT	1	\$36.99	\$36.99
2.		Monthly Commercial Maintenance	Monthly Commercial Maintenance June 2025	1	\$5,853.00	\$5,853.00

Total \$5,889.99

Ways to pay



View and pay



Let $\sigma = \sigma_1 \sigma_2 \dots \sigma_n$ denote the n -fold composition of $\sigma_1, \sigma_2, \dots, \sigma_n$ and let $\sigma_1, \sigma_2, \dots, \sigma_n \in \mathcal{A}_n$. Then $\sigma \in \mathcal{A}_n$ if and only if $\sigma_1, \sigma_2, \dots, \sigma_n \in \mathcal{A}_n$.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details

Invoice no.: 30315
Terms: Net 45
Invoice date: 06/10/2025
Due date: 07/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Landscape enhancement was performed as described in detail in the approved proposal dated 4.23.25 TREE REMOVAL: Scope of Work: *Remove (7) dead pine trees on Wilderness Lakes Boulevard. *Flush cut and remove (4) dead Pine trees at Citrus Blossom Entry. *Flush cut and remove (3) dead Pine Trees at the Center median by Quiet Haven Court. *Includes labor, debris disposal, hauling, and dumping fees.	1	\$3,850.00	\$3,850.00
2.		Sales		1	\$0.00	\$0.00
Total						\$3,850.00

INVOICE

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

Invoice details

Technician: Coop

Invoice no.: 2025-765
Terms: Net 30
Invoice date: 06/09/2025
Due date: 07/09/2025

#	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

Ways to pay

VISA  DISCOVER  AM EX BANK  PAYCOM VENTRO

[View and pay](#)



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

Invoice

Date: 6/7/2025
Invoice #: 2025-378

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:
7/7/2025	May 2025

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	66.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	66.67%	166.67
Task 3	Private Resident Consultation	66.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	66.67%	875.00
Task 6	Routine Wetland Buffer Maintenance	7.41%	115.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$4,096.67
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	\$4,096.67

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

June 10, 2025

Client: 001029

Matter: 000001

Invoice #: 26596

Page: 1

RE: General Matters

For Professional Services Rendered Through May 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
5/1/2025	CAW	REVIEW EMAIL CORRESPONDENCE FROM B. CRECCO AT EGIS REGARDING APPROPRIATE FITNESS SHOES; SAVE EMAIL TO FILE.	0.2	\$61.00
5/2/2025	CAW	REVIEW EMAIL CORRESPONDENCE FROM K. HART REGARDING LETTER FOR POOL COMPANY DAMAGE; EMAIL TO T. DOBSON REGARDING SAME; PHONE CORRESPONDENCE WITH T. DOBSON REGARDING SAME; EMAIL RESPONSE TO K. HART REITERATING INSURANCE REQUEST; PHONE CORRESPONDENCE WITH K. HART CLARIFYING INSURANCE REQUIREMENTS.	0.9	\$274.50
5/5/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAIL FROM T. DOBSON.	0.4	\$122.00
5/6/2025	CAW	REVIEW EMAIL CORRESPONDENCE FROM T. DOBSON AND INCIDENT REPORT REGARDING INAPPROPRIATE FITNESS FOOTWEAR; REVIEW INSURANCE POLICY FROM K. HART AND FORWARD TO T. DOBSON.	0.5	\$152.50
5/7/2025	JMV	TELEPHONE CALL WITH T. DOBSON; PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.7	\$518.50
5/9/2025	JMV	TELEPHONE CALL FROM T. DOBSON RE: STORMWATER ISSUES AND FENCE MAINTENANCE ISSUES.	0.4	\$122.00
5/9/2025	CAW	REVIEW WILDERNESS LAKE PLAT AND PROPERTY RECORDS IN RELATION TO FENCE CONCERN ON CARDINALWOOD LANE.	0.8	\$244.00

June 10, 2025

Client: 001029

Matter: 000001

Invoice #: 26596

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
5/19/2025	MS	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2025-2026 RE INCREASE; PREPARE DRAFT MAILED NOTICE LETTER AND LONG FORM PUBLICATION AD FOR BUDGET.	1.8	\$315.00
5/20/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAIL FROM T. DOBSON.	0.5	\$152.50
5/20/2025	CAW	REVIEW AGENDA FOR MAY 21ST BOARD MEETING.	0.2	\$61.00
5/21/2025	JMV	PREPARE AND ATTEND CDD BOARD MEETING.	2.1	\$640.50
5/22/2025	JMV	PREPARE LEGAL NOTICES FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.8	\$244.00
5/22/2025	MS	REVISE, FINALIZE, AND TRANSMIT PUBLICATION AD AND MAILED NOTICE LETTER WITH INSTRUCTIONS TO DISTRICT ADMIN.	0.2	\$35.00
5/29/2025	CAW	PREPARE DISTRICT ENGINEERING SERVICES AGREEMENT WITH BRLETIC DVORAK, INC.	1.5	\$457.50
Total Professional Services			12.0	\$3,400.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/1/2025	Postage	\$0.69
Total Disbursements		\$0.69

June 10, 2025

Client: 001029

Matter: 000001

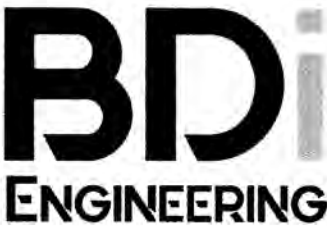
Invoice #: 26596

Page: 3

Total Services	\$3,400.00	
Total Disbursements	\$0.69	
Total Current Charges		\$3,400.69
Previous Balance		\$2,254.32
Less Payments		(\$2,254.32)
PAY THIS AMOUNT		\$3,400.69

Please Include Invoice Number on all Correspondence

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



1877-71-3311

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1989
DATE 05/30/2025
TERMS Net 30
DUE DATE 06/29/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

Service Item		Rate	Hours	Amount
Senior Inspector	[May 05 - May 30]	4:00	120.00	480.00
Project Manager	[May 12 - May 28]	1:30	210.00	315.00

BALANCE DUE **\$795.00**

Pay Invoice



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
May-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$210	S. Brletic	\$210.00
SWFWMD Statement of Inspection: Site Visit,	0.50	\$210	S. Brletic	\$105.00
Reporting, DM & Aquatic Meeting, Certification	4.00	\$120	K. Wagner	\$480.00
INVOICE TOTAL				\$795.00



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

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

Invoice

Date 05/31/2025

Invoice # 427149

In Reference To:

Billable Expenses - May 2025

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Description	Quantity	Rate	Amount
Billable Expenses			
Vesta- Preserve at Wilderness Lakes 21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 346377879 Tish Dobson (813) 758-4841			13.36
Total Billable Expenses			13.36

Total 13.36



PO Box 733360
Dallas, TX 75373

The above address is for correspondence only.

Remittance Advice

Your payment is due : 05/29/2025
Invoice Number : 250512W049395
Invoice Date : 05/14/2025
Account Number : W021088396
UPS Shipper Number : E10A79

Amount Due this Invoice
\$ 130.53
Amount Enclosed
\$

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

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

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

Pay Online:

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



Questions?

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

Customer Name: DPGF MANAGEMENT CONSULTING
Invoice Number: 250512W049395
Invoice Date: 05/14/2025
Account/Shipper Number: W021088396/E10A79
Amount Due: \$ 130.53
Due Date: 05/29/2025

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.

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

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

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

Invoice No250512W049395
Invoice Date05/14/2025
Account NoW021088396
AccountDPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	7	122.58
	1	7.95
Total Billed	8	130.53

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	1	18.31
NB	2	26.72
PWL- B	1	13.36
Preserve at South Branch - B	1	13.36
Seminole Palms NB	1	37.47
Solterra- B	1	13.36
	1	7.95
Total Billed	8	130.53



Invoice No 250512W049395
Invoice Date 05/14/2025
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 05/07/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Vesta Property Services
Tracking Number	1ZE10A790393105122		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		STE 300, 245 RIVERSIDE AVE, JACKSONVILLE, FL 322024929
Payer	SENDER		Marcy Scott		Kyle Darin
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	Solterra- B				
Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393105122	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.04
Total Pieces			Total Weight		Total Amount
1			1 LB		\$13.36

Via UPS On 05/06/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Grand Haven CDD
Tracking Number	1ZE10A790393586685		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746		2 N VILLAGE PKWY, 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	1ZE10A790393586685	1 LB	L: null W: null H:	\$11.32
	FUEL SURCHARGE				\$2.79
	DELIVERY AREA SURCHARGE				\$4.20
Total Pieces			Total Weight		Total Amount
1			1 LB		\$18.31



Invoice No 250512W049395
Invoice Date 05/14/2025
Account No W021088396
Account DPFM MANAGEMENT CONSULTING

Via UPS On 05/06/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790398570816		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746	Preserve at Wilderness Lakes 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# DPFM 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	1ZE10A790398570816	1 LB	L: null W: null H:	\$11.32 \$2.04
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.36	

Via UPS On 05/05/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790394796894		250 INTERNATIONAL PKWY, STE 208, LAKE MARY, FL 32746	Vesta Property Services 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# 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 FUEL SURCHARGE	1ZE10A790394796894	1 LB	L: null W: null H:	\$11.32 \$2.04
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.36	



Invoice No 250512W049395
Invoice Date 05/14/2025
Account No W021088396
Account DPFG MANAGEMENT CONSULTING

Via UPS On 05/06/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790391682708	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

Reference# DPFG 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	1ZE10A790391682708	1 LB	L: null W: null H:	\$11.32 \$2.04
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.36	

Via UPS On 05/06/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790192977026	250 INTERNATIONAL PKWY,	STE 208,	Regions Bank
Payer	SENDER	LAKE MARY, FL 32746		2nd Floor,
Zone	102	Logan Muether		51 W. Bay Street,
Service Level	UPS Next Day Air®	(321) 263-0132 ext. 735		JACKSONVILLE, FL 322023606

Reference# DPFG 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 FUEL SURCHARGE	1ZE10A790192977026	1 LB	L: null W: null H:	\$32.09 \$5.38
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$37.47	



Invoice No 250512W049395
Invoice Date 05/14/2025
Account No W021088396
Account DPFG MANAGEMENT CONSULTING

Via UPS On 05/08/2025

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver	Barry Jeskewich
Tracking Number	1ZE10A790395350630	250 INTERNATIONAL PKWY,	STE 208,	10475 GANDY BLVD N,	SAINT PETERSBURG, FL
Payer	SENDER	LAKE MARY, FL 32746		337022498	
Zone	2	Marcy Scott		Barry Jeskewich	
Service Level	Commercial Ground	(321) 263-0132 ext. 735		(828) 719-5535	
Reference# DPFG Management and Consulting	DPFG Management and Consulting				
Reference# Billing To (N.A is not acceptable) Must Specify	Preserve at South Branch - B				

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT FUEL SURCHARGE	1ZE10A790395350630	1 LB	L: null W: null H:	\$11.32 \$2.04
Total Pieces			Total Weight	Total Amount	
1			1 LB	\$13.36	

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	\$7.95
	SUBTOTAL	\$7.95
	Invoice Total	\$130.53

INVOICE

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

Invoice details

Invoice no.: 2025-797
Terms: Net 30
Invoice date: 06/20/2025
Due date: 07/20/2025

Technician: Wendy
PO#: Splash

#	Date	Product or service	Description	Qty	Rate	Amount
1.		ONCORE WPOC HAY817D STAR CLEAR PLUS C900	ONCORE WPOC HAY817D STAR CLEAR PLUS C900	1	\$89.93	\$89.93

Total

\$89.93

Ways to pay

VISA   BANK  

[View and pay](#)

INVOICE

Cooper Pools, CP Remodeling &
Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cooper Pools
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

Invoice details

Invoice no.: 2025-799
Terms: Net 30
Invoice date: 06/21/2025
Due date: 07/21/2025

Technician: Bob
PO#: Lagoon Pool

#	Date	Product or service	Description	Qty	Rate	Amount
1.		COMMERCIAL SERVICE CALL / INSTALLATION	COMMERCIAL SERVICE CALL / INSTALLATION Reinstall light that popped out of light niche	1	\$180.00	\$180.00

Total **\$180.00**

Ways to pay

VISA  DISCOVER  BANK  VERIZON

[View and pay](#)



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
6/20/2025	124770

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	MAN	15304	6/19/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during June.	1	125.00	125.00

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

Subtotal \$125.00

Sales Tax (0.0%) \$0.00

Total \$125.00



PRIMO BRANDS™

Account Number: 0006240923
Invoice Number: 25F0006240923
Activity From: 05/09/25 - 06/08/25
Billing Date: 06/11/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$195.85
Payments / Credits	\$195.85
Current Activity from 05/09/25 - 06/08/25	\$45.98
<hr/>	
Total Account Balance as of 06/11/25	\$45.98

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

News for You

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

Date	Ticket #	Qty	Description	Amount
6/03	0163989		PREVIOUS BALANCE	195.85
			PAYMENT-THANK YOU	-195.85
5/26	F8966406	1	PAPER INVOICE FEE	6.00
			RENT (05/27-06/23)	39.98

RECEIVED JUN 16 2025

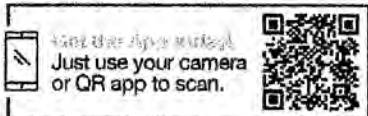
Total Account Balance as of 06/11/25 **\$45.98**

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



Just use your camera
or QR app to scan.

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25F0006240923

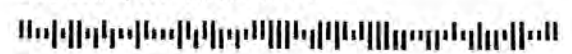
Total Amount Due by 06/30/25 **\$45.98**

Amount Enclosed: \$

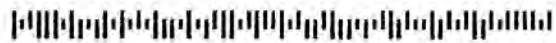
501000062409234 0004598 00045989 5

Please send payment to:

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



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



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.: 1588
Terms: Net 30
Invoice date: 06/12/2025
Due date: 07/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/12/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	June 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

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



DATE	INVOICE #
6/19/2025	149093

BILL TO

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

SHIP TO

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

TRACKING NO.

730108314490

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
061725-KTS	Net 30	7/19/2025	PPD	6/19/2025	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1208-L	10 Gallon Poly DOGIPOT Trash Receptacle with Lid, with one (1) box of 50 count DOGIPOT SMART Liner Trash Bags			133.90	267.80T
	S & H	Subtotal Shipping & Handling			52.20	267.80 52.20T
		tdobson@vestapropertyservices.com Total sales tax calculated by AvaTax			0.00	0.00

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



DOGIPARK
The Smart Dog Park Solution.
A DOGIPOT® Brand.



UPS carbon
neutral shipment

Subtotal	\$320.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$320.00

Thank you for your business!

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details

Invoice no.: 30363
Terms: Net 45
Invoice date: 06/17/2025
Due date: 08/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 5.30.25 The Lodge Timer & Dunking timer *Repairs on zone 8.		\$0.00	\$0.00
2.		Sales	Drip line	6	\$1.00	\$6.00
3.		Sales	Drip Coupling	2	\$0.50	\$1.00
4.		Sales	4" Rotor	2	\$25.00	\$50.00
5.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$122.00

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.: 30393
Terms: Net 45
Invoice date: 06/18/2025
Due date: 08/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1-			Irrigation repairs were performed as follows on 5.23.25 Dunkin' Donuts Timer & Water Edge Timer *Repairs on zones 5 & 15.			
2.		Sales	6" Spray head	3	\$21.56	\$64.68
3.		Sales	4" Rotor	3	\$25.00	\$75.00
4.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$204.68

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 # 2038**DATE 06/16/2025****DUE DATE 07/01/2025****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for June 2025			

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 217
29 piglets
YTD: Hogs Removed: 15
MTD: Hogs Removed: 0

Note:

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

Thank you for doing business with us.

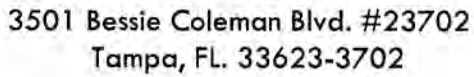
Make all checks payable to: Jerry Richardson

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



Date	Invoice #
6/15/2025	19714

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

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

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

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



INVOICE

INV-000109

Balance Due
\$683.43

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 Jun 2025

Terms : Due on Receipt

Due Date : 17 Jun 2025

#	Description	Qty	Rate	Amount
1	Gym Disinfectant Wipes	3.00	124.95	374.85
2	Clubhouse Paper Towels	1.00	25.95	25.95
3	13 gallon White trash bags	2.00	23.95	47.90
4	Mini Jumbo Toilet Paper	1.00	49.99	49.99
5	Tork Paper Towels	1.00	69.99	69.99
6	33 gallon trash bags HD	1.00	24.95	24.95
7	Multi fold Paper Towels	2.00	31.95	63.90
8	Hand Soap 1 Gallon	2.00	12.95	25.90
Sub Total				683.43
Total				\$683.43
Balance Due				\$683.43

We appreciate your business!



INVOICE

INV-000108

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 Jun 2025

Terms : Due on Receipt

Due Date : 17 Jun 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 5/1-5/31	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!

INVOICE

Southscapes Landscape
Maintenance Inc
PO Box 118
Lutz, FL 33548

adamrhum@gmail.com
+1 (727) 207-5475
www.southscapesfl.com

Bill to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, Florida 34637

Ship to
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, Florida 34637

Invoice details
Invoice no.: 1660
Terms: Due on receipt
Invoice date: 06/20/2025
Due date: 06/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/16/2025	Lawn Service	Spread 35 yards of ADA playground mulch at the Lodge playground	35	\$65.00	\$2,275.00
2.	05/16/2025	Lawn Service	Spread 20 yards of ADA playground mulch at the Caliente Park playground	20	\$65.00	\$1,300.00
3.	05/16/2025	Lawn Service	Spread 20 yards of ADA playground mulch at the Foxgrove Park playground	20	\$65.00	\$1,300.00
4.	05/16/2025	Lawn Service	Spread 35 yards of ADA playground mulch at the Citrus Blossom Park playground	35	\$65.00	\$2,275.00

Total \$7,150.00

Ways to pay

VISA    BANK  VERIFIED

View and pay

EXHIBIT 13

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.: 2025-429
Estimate date: 07/26/2025
Expiration date: 08/26/2025

Technician: Wendy
PO#: Splash Pad

#	Date	Product or service	Description	Qty	Rate	Amount
1.		STENNER FEED PUMP W/ 1/4" TUBE 45M5	STENNER FEED PUMP W/ 1/4" TUBE 45M5 The single head adjustable is an ideal choice for treating problem water, it can inject solutions for pH control or to oxidize iron, hydrogen sulfide or manganese for removal by filtration.	1	\$688.00	\$688.00

Total \$688.00

Expiry date 08/26/2025

Accepted date

7-26-2025

Accepted by

Tish Dobson

EXHIBIT 14

HIMES
ELECTRICAL
SERVICE, INC.

July 18, 2025

Tish Dobson
21330 Wilderness Lake Blvd
LOL, FL 34637

Phone: 813-995-2437
Email: tdobson@vestapropertyservices.com

RE: Waters Edge Service

Dear Tish Dobson

We are pleased to submit this proposal to provide labor and material Replace the electrical panel at Waters Edge.

- 1) We will remove the old panel due to corrosion and install a new 150AMP weatherproof 30 space panel. All new Breakers will be installed for the general lighting, irrigation timer, gate motors and the irrigation pump motor..

Total Cost: \$1,140.00

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Tish Dobson

7-18-2025

Acknowledged and Accepted by:

Date:

Tish Dobson, General Manager
Printed Name and Title:

EXHIBIT 15

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Replace Island Curbing - Lodge Parking Lot

7/8/2025

Remove and replace 27' of broken concrete curb at landscape island on north side of Lodge parking lot.

Option 1 -

Replace with same as existing 6" x 6" extruded curb

TOTAL \$2,160

Option 2 -

Replace with 6" x 18" deep trench curb
(Includes removal of roots in trench)

TOTAL \$3,780

Approved - 7-8-2025 - Tish Dobson

Option 2

EXHIBIT 16

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Preserve at Wilderness Lake Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2025, and ending on September 30, 2026 (the “FY 2025/2026”) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2025/2026 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 6, 2025.

ATTEST:

**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A

Notice of Meetings Fiscal Year 2025/2026

The Preserve at Wilderness Lake Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2025/2026 Regular Meetings of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District shall be held at **9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637**. The meeting dates are as follows:

October 1, 2025
November 5, 2025 at 6:30PM
December 3, 2025
January 7, 2026
February 4, 2026 at 6:30PM
March 4, 2026
April 1, 2026
May 6, 2026 at 6:30PM
June 3, 2026
July 1, 2026
August 5, 2026 at 6:30PM
September 2, 2026

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway #208 Lake Mary, FL 32746 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings 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 such appeal is to be based.

Vesta District Services, District Management

EXHIBIT 17

Cooper Pools
Current Contract Executed: 8/9/2022
New Prices Effective: 1/1/2026

Current Pricing:		New Pricing:		Days of Service
04/01-09/30	\$5,853/mo.		\$6,438.50	Mon., Wed., Thurs., Fri., Sat.
10/01-12/31	\$4,362/mo.		\$4,798.20	Mon., Wed., Fri.
01/01-03/31	\$3,453/mo.		\$3,778.50	Mon., Wed., Fri.
Total:			\$64,361.10	

Total Increase: \$5,798.10



FL Contractors License CPC1459240

COMMERCIAL POOL SERVICE AGREEMENT

Wilderness Lake Preserve

Date 01/01/2026

For and in consideration of the charges stated below, Cooper Pools Inc. agrees to furnish the below described pool service at the above address. The customer, by subscribing to this proposal, agrees to the terms, and to the amount and time payment for this service.

SERVICE TO BE PROVIDED: COMMERCIAL POOL SERVICE

On each day of service at the pool, the following will be performed by a pool cleaning technician as necessary:

1. Tile will be cleaned as needed.
2. Surface will be skimmed, and floating debris will be removed.
3. Walls and floor will be brushed as necessary to remove algae.
4. Water chemistry will be checked and brought into proper balance.
5. Strainer baskets will be emptied, as necessary.
6. Filters will be cleaned as necessary to insure proper filtration of pool.
7. Pool floor will be netted to remove debris and vacuumed as needed.
8. Equipment will be inspected, and any necessary repairs will be reported to the management company and referred to the repair department for repair by a licensed service repair technician.

CONTRACTOR will provide chlorine, muriatic acid or soda ash to maintain pH, sodium bicarbonate to maintain Total Alkalinity, Cyanuric Acid to stabilize and calcium chloride to maintain Calcium level. Special chemical additives such as Algaecides or Sequestering Agents may be added as necessary at additional **cost to the customer**.

CUSTOMER is required to test water on non-service days per Florida Department of Health. Cooper Pools will also offer to test water on non service days for \$40 per visit.

Wind and Rain policy,

During extreme weather such as high winds, lightning, rain, services will be limited for that day and full service resumed on next scheduled service day.

Named storm policy,

During a named storm event, our teams will not be out in the field until our Management and or local authorities have cleared your community safe to enter and determined if power has been restored. Storm clean up fees may be assessed as needed. Our teams will not go out during storm events to lower the pool water levels.

We strive to maintain all of our clients pools with 100% quality year round, Cooper pools reserves the right to change service days during certain times of the year such as leaf and pollen season, rainy season or after named storms.

RATE for Commercial Service will be

Jan 1 - March 1 Mon, Weds, Fri \$3778.50

Apr 1 - Sept 30 Sat, Mon, Weds, Thurs, Fri \$6438.50

Oct 1 - Dec 31 Mon, Weds, Fri \$4798.20

Lap Pool 127800 Gallons Permit # _____

Resort Pool 74500 Gallons Permit # _____

Spa 1250 Gallons Permit # _____

Splash Pad 160 Gallons Permit # _____

Non Service Days observed by Cooper Pools Inc: Thanksgiving Day, Christmas Day, New Years Day, 2 days for state training typically Feb or March

An additional fee may be charged in the event that circumstances such as extreme weather or vandalism, warrant labor or chemicals that exceed normal maintenance levels. Mechanical repairs and work that is not considered routine maintenance will be billed at a labor rate of \$250 per hour.

PAYMENT: Billing for maintenance service will be sent on the first of each month and payment is due within 30 days. If payment is not made by the due date, a late fee of 5% per each 30 days will be assessed. If payments are not made within 5 days after the due date, contractor reserves the right to cancel service without written notice. Special services and repair work are billed at an additional charge. There will be a \$35 charge on all returned checks. Customer agrees to satisfy any outstanding charges due for services performed prior to date of termination of service. Customer reserves right to cancel this agreement for any reason upon 30 days written notice.

Date of service: TBD

Property Address: _____

Email: _____

Name: _____

Phone Number: _____

Signature: _____

Date: _____

Initial Tech: TBD

Offered by;

Robert (Bob) Bowling

Vice President

Cooper Pools Inc

844-766-5256 Office

EXHIBIT 18

ETHICS TRAINING REQUIREMENTS AND OPTIONS

As a Community Development District elected official to the Board of Supervisors, you are required to “complete 4 hours of ethics training each calendar year which addresses, at a minimum, Section 8, Article II of the [Florida] State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of this state.” Officials should complete the required training as close as possible to the date they assume office; however, the deadline is officially December 31st of each calendar year.

A newly elected official who assumes a new office on or before March 31st must complete the annual training on or before December 31st of that year. However, if the individual takes office after March 31st, he or she is not required to complete the training until the next calendar year.

Training Requirements MUST Include 1-4 (ALL):

1. **Article II, Section 8 of the Florida Constitution**
2. **Part III, Chapter 112, Florida Statutes (Code of Ethics)**

***This video link will fulfill requirements #1 & #2 ([Video Tutorial](#)). Free**

3. **Public Records**

***This PDF link will fulfill requirement #3 ([PUBLIC RECORDS OVERVIEW](#)): Free**

4. **Public Meetings (Sunshine Law)**

***This audio link will fulfill requirement #4. Free**
(myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3)

Reporting Completed Training:

- There is a check box on the Form 6 and the Form 1 for Constitutional officers, elected municipal officers, and others to certify that they completed the required training. The training is a calendar year requirement and corresponds to the form year.
- Constitutional officers, elected municipal officers, and others should keep track of all ethics training they complete. The Florida Commission on Ethics does NOT track officers' completed hours of training.

Paid Training Options:

1. **This video link will fulfill requirements (1-4): <https://iog.fsu.edu/online-training> \$79.00**
2. **District Counsel** – Straley Robin Vericker is offering the required Ethics Training to be completed either by Zoom or in person during either a District Meeting and/or a District Workshop (this can be split up into 2 sections). **This training will fulfill all requirements (1-4). Paid by the District for the Supervisors (hourly rate).**