



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Wednesday
September 3, 2025
9:30 a.m.

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, September 3, 2025, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date:	Wednesday, September 3, 2025	Call-in Number:	+1 (929) 205-6099
Time:	9:30 AM	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. Guest Speaker – Aihab Gerges**
- VI. Supervisor Comments**
- VII. Staff Reports**
 - A. Aquatic Services
 - 1. GHS Environmental Report
 - B. District Engineer
 - C. District Counsel
 - D. Community Manager
 - 1. Presentation of Community Manager Report

[Exhibit 1](#)

[Pg. 6](#)

[Exhibit 2](#)

[Pg. 8](#)

[Exhibit 3](#)

[Pgs. 10-11](#)

[Exhibit 4](#)

[Pgs. 13-14](#)

[Exhibit 5](#)

[Pgs. 16-50](#)

VII. Staff Reports – continued

E. District Manager

1. Presentation of District Manager & Field Operations Report
2. FY 2026 Performance Standards & Measures

[Exhibit 6](#)

[Pgs. 52-71](#)

[Exhibit 7](#)

[Pg. 73](#)

F. Landscaping & Irrigation

1. RedTree Report
2. RedTree Landscape Inspection Report – August
3. RedTree Proposals (if any)

[Exhibit 8](#)

[Pgs. 75-85](#)

VIII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 6, 2025
- B. Consideration for Acceptance – The July 2025 Unaudited Financial Statements
- C. Consideration for Acceptance – The July 2025 Operations & Maintenance Expenditures
- D. Ratification of Cool Coast HVAC Repairs - \$10,368.00
- E. Ratification of AIC Painting Proposal - \$2,500.00

[Exhibit 9](#)

[Pgs. 87-92](#)

[Exhibit 10](#)

[Pgs. 94-118](#)

[Exhibit 11](#)

[Pgs. 120-311](#)

[Exhibit 12](#)

[Pgs. 313-314](#)

[Exhibit 13](#)

[Pgs. 316-317](#)

IX. Business Items

- A. Consideration of Cooper Pools Agreement
- B. Consideration & Adoption of **Resolution 2025-09**, Designating Registered Agent
- C. Presentation & Acceptance of FY 2024 Final Audit Report

[Exhibit 14](#)

[Pgs. 319-325](#)

[Exhibit 15](#)

[Pg. 327](#)

[Exhibit 16](#)

[Pgs. 329-363](#)

X. Supervisors' Requests

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

XII. Next Meeting Quorum Check: October 1 at 9:30 a.m.

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

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, September 3, 2025, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

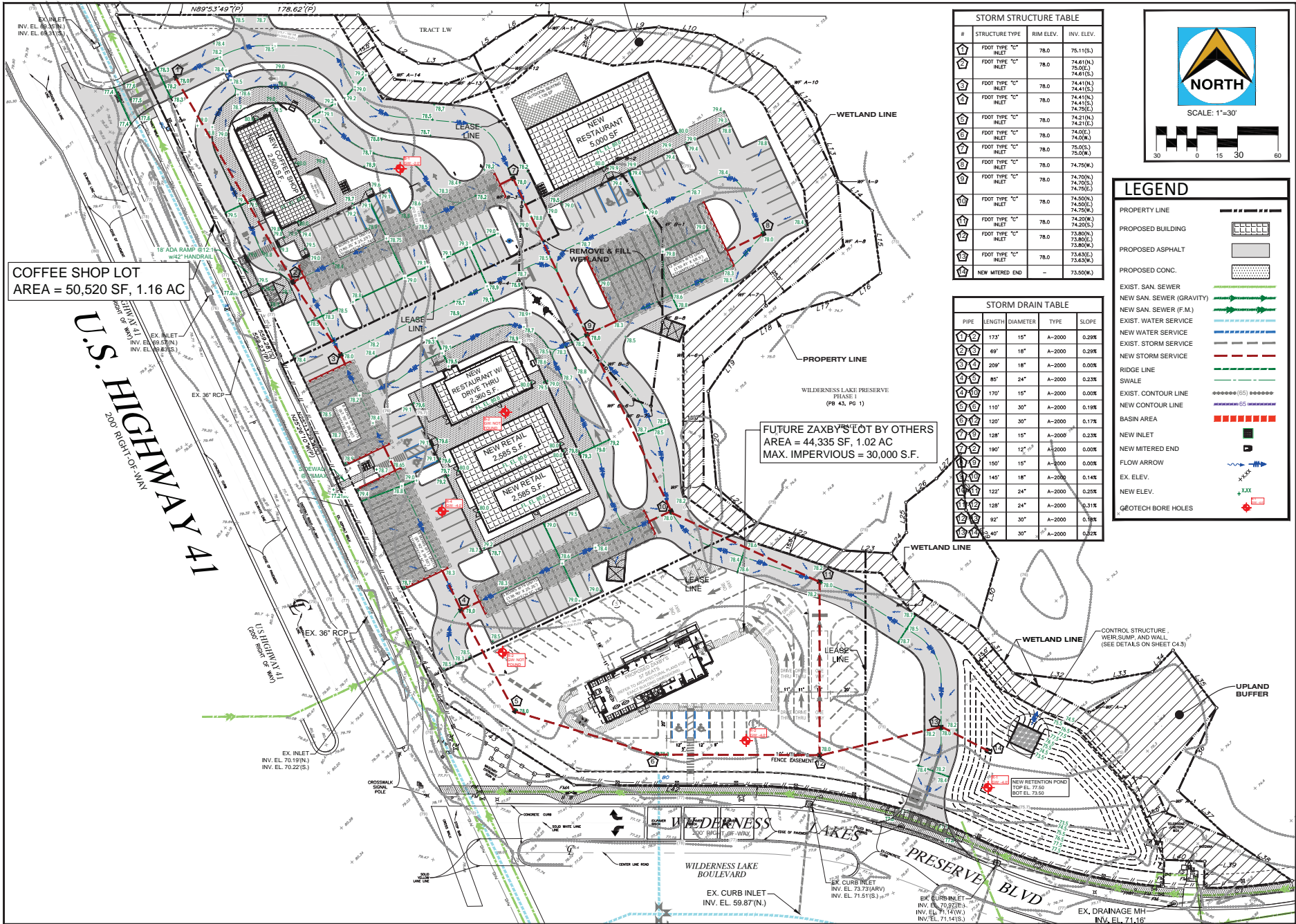
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285.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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
08/27/25

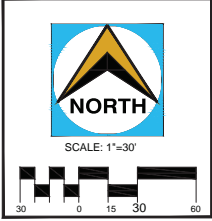
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EXHIBIT 2



STORM STRUCTURE TABLE			
#	STRUCTURE TYPE	RIM ELEV.	INV. ELEV.
1	FOOT TYPE "C" INLET	78.0	75.1(S)
2	FOOT TYPE "C" INLET	78.0	74.6(N)
3	FOOT TYPE "C" INLET	78.0	74.4(N)
4	FOOT TYPE "C" INLET	78.0	74.4(N)
5	FOOT TYPE "C" INLET	78.0	74.2(N)
6	FOOT TYPE "C" INLET	78.0	74.0(W)
7	FOOT TYPE "C" INLET	78.0	75.0(S)
8	FOOT TYPE "C" INLET	78.0	74.75(W)
9	FOOT TYPE "C" INLET	78.0	74.75(N)
10	FOOT TYPE "C" INLET	78.0	74.75(S)
11	FOOT TYPE "C" INLET	78.0	74.25(W)
12	FOOT TYPE "C" INLET	78.0	73.80(N)
13	FOOT TYPE "C" INLET	78.0	73.80(W)
14	FOOT TYPE "C" INLET	78.0	73.80(S)
15	NEW MITERED END	-	73.50(W)

STORM DRAIN TABLE				
PIPE	LENGTH	DIAMETER	TYPE	SLOPE
1	173'	15"	A-2000	0.29%
2	89'	18"	A-2000	0.29%
3	209'	18"	A-2000	0.00%
4	85'	24"	A-2000	0.23%
5	170'	15"	A-2000	0.00%
6	110'	30"	A-2000	0.19%
7	120'	30"	A-2000	0.17%
8	128'	15"	A-2000	0.23%
9	190'	12"	A-2000	0.00%
10	100'	15"	A-2000	0.00%
11	145'	18"	A-2000	0.14%
12	122'	24"	A-2000	0.26%
13	128'	24"	A-2000	0.31%
14	92'	30"	A-2000	0.19%
15	240'	30"	A-2000	0.32%



LEGEND

PROPERTY LINE

PROPOSED BUILDING

PROPOSED ASPHALT

PROPOSED CONC.

EXIST. SAN. SEWER

NEW SAN. SEWER (GRAVITY)

NEW SAN. SEWER (F.M.)

EXIST. WATER SERVICE

EXIST. STORM SERVICE

NEW STORM SERVICE

RIDGE LINE

SWALE

EXIST. CONTOUR LINE

NEW CONTOUR LINE

BASIN AREA

NEW INLET

NEW MITERED END

FLOW ARROW

EX. ELEV.

NEW ELEV.

GEOTECH BORE HOLES

Northside

Engineering, Inc.

300 South Main Street, Clearwater, Florida 33706
Tel: 727-432-8899 Fax: 727-446-0508
northside@northsideeng.com Est. 1989

Civil, Land, Planning, Traffic Studies, Landscapes
Due Diligence Reports, Land Use, Rezoning
Construction Administration

Donaki B. Fairbairn, P.E., #44971

THIS PLAN HAS BEEN DESIGNALLY REVIEWED AND APPROVED BY DONAKI B. FAIRBAIRN, P.E., ON THE DATE INDICATED TO THE RIGHT.

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED VALID UNLESS SIGNED AND SEALED WITH THE SIGNATURE OF THE ENGINEER. ANY REVISIONS MUST BE RECORDED ON ANY ELECTRONIC COPIES.

PROJECT # 2332

ISSUE DATE: 09/09/24

REVISIONS:

No.	Date	Description
1	11/09/24	1st. Submittal

DRAWN BY: KB

GRADING & DRAINAGE PLAN

WILDERNESS LAKES

7183 ANN ARBOR DRIVE,
LAND O LAKES, FL 34637

Northside
Engineering, Inc.

C4.1

EXHIBIT 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

August 27, 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)
August 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: July 31, August 6, 13, 14, 19, 26 and 27

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. Field meeting with T. Dobson and resident at 21108 Birchholm Court to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
4. Coordination with T. Dobson to answer questions regarding the proposed development at US 41 and Wilderness Lakes Boulevard.
5. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
6. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
7. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
8. Installed GreenClean Pond Block in Pond No. 5 to increase water quality and clarity by reducing excess nutrients in the water body.
9. Phone and email correspondence with WLP staff.
10. Prepared and submitted monthly summary report.

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

Sincerely,

GHS Environmental

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

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale

GHS LLC

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

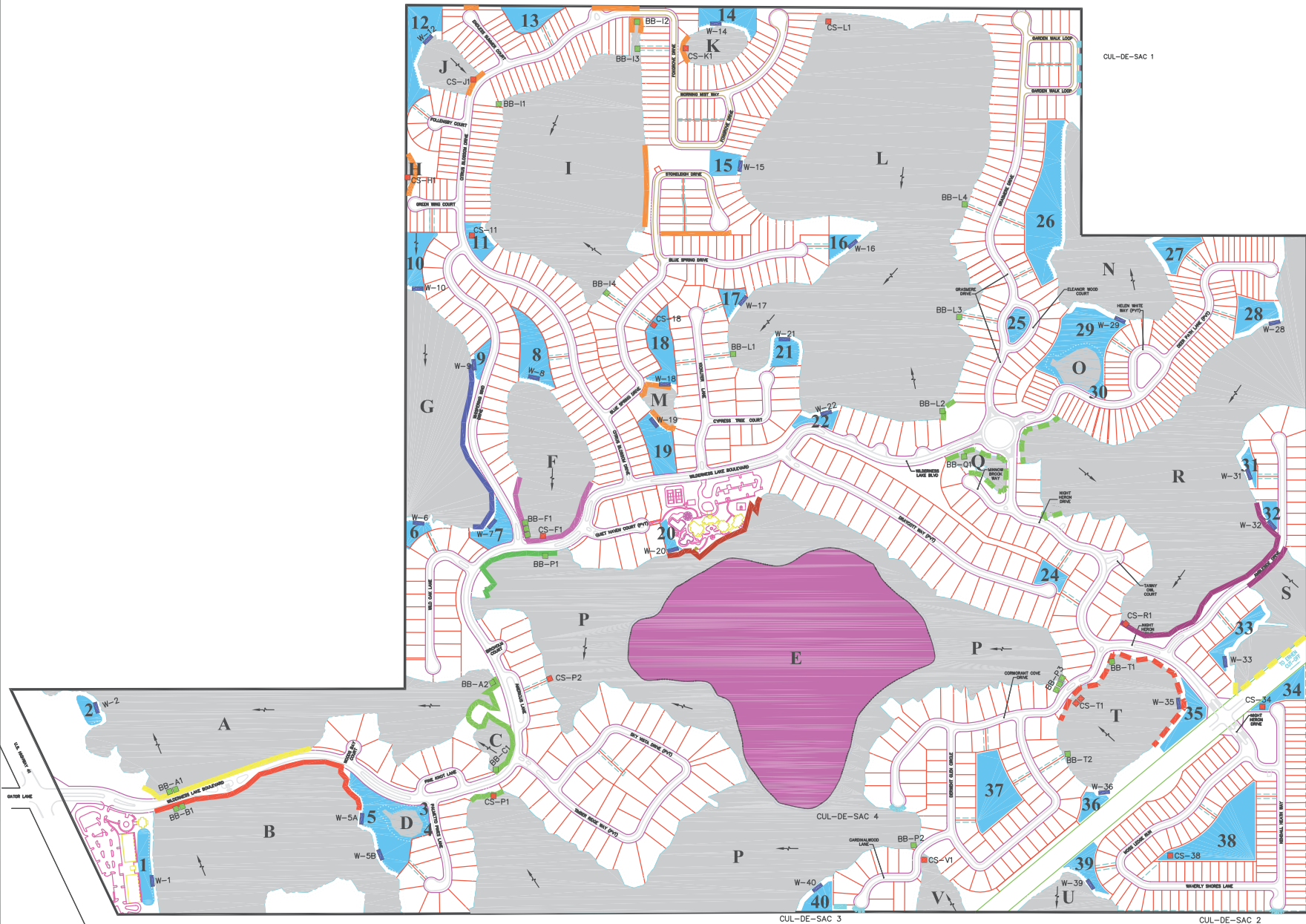


EXHIBIT 4

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR September 3, 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 August 26th, 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.

Update as of 8/26/25: no change in SWFWMD permitting 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.



Update as of 8/26/25: Found records of a resubmittal to pasco county on 8/1/25 with a review deadline of 8/22/25. Most departments still mark the review as revisions are required. BDi will request/download records found.

EXHIBIT 5



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

August 2025 Clubhouse Operations / Maintenance Updates:

- Reported two burnt-out lights to Duke Energy.
- Removed low-hanging branches at the roundabout.
- Leveled twenty-two sidewalk panels that were lifting.
- Replaced a wheel on one of the Pickleball systems.
- Lowered the ornamental grasses in the Sparrow Wood monument island.
- Repaired a handrail on the Lodge dock.
- Deep-cleaned the breezeway concrete floors.
- Repainted the Lodge front lanai.
- Repaired a sink in the Men's Locker Room.
- Tightened the Men's Sauna bench.
- Removed the bollards from the overflow parking area.
- Removed several pieces of rebar that were thrown into the Stoneleigh Drive common area.
- Replaced one of the Tennis Court windscreens.
- Cleaned monuments and pillars throughout the community.
- Replaced four landscape lights.
- Repainted the baseboards and locker room doors in the Fitness Center.
- Moved the Celebration of Life memorial plaque to the front of the landscape bed.
- Pressure-washed the pavers behind the Lodge, the pool deck, and the Oakhurst/Woodsmere Park sidewalk.
- Addressed the green mold on the exterior of the buildings.
- Cleaned the gutters.
- Replaced three dog waste station bins.
- Patched drywall holes in the Aerobics Room.
- Removed tree debris from the Tennis Courts.
- Repaired several fence panels on Cardinalwood Lane.
- Removed several tree stumps on Wilderness Lake Blvd.
- Repaired a section of pavers at the roundabout and near the Jacuzzi.
- Repainted the entrance gates to the pool deck and the Aquatic Facility Rules sign.
- Repaired a piece of fascia on the Lodge dock pavilion.
- Removed trash from Bay Lake and the ponds.
- Replaced two soap dispensers in the Fitness Center.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD, HOA, and ARC meetings, Pickleball Pickups, E-sports, Watermelon Wednesday, Back 2 School Pool Party, Boo Hoo Breakfast, Sip & Paint, Music Bingo, Kids Art Class, Movie Night, Pickleball Tournament, Mario Kart Madness, Water Sports, 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
 - The third proposal is forthcoming.
- Reupholster the Lodge sofa and armchairs: **Fabric selection is in progress.**

1st Quarter 2025/2026 Projects:

- Reseal the parking lot.
 - ACPLM – \$7,772.00
 - TBD
 - TBD

Contractors:

AIC Painting:

AIC Painting is scheduled to repaint eight entryway doors the week of September 7th, weather permitting.

Arrow Exterminators:

Serviced the interior and exterior of the buildings.



Wilderness Lake Preserve Community Development District (CDD)

Berger, Toombs, Elam, Gaines, & Frank:

The firm finalized the Fiscal Year 2024 audit for submittal to the State of Florida.

Cool Coast Heating & Cooling:

Replaced the HVAC unit 2 in the Fitness Center. Cost: \$ \$10,368.00, 10-year parts and labor warranty.

Allocation: Reserves

Cooper Pools:

Replaced the air relief valve on the Splash Pad.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Replaced the following:

A cable on the Universal Machine

4lb. and 6lb. weight balls

Two elbow pads on the Body Solid Captains chair

Florida Coast Equipment:

Performed a tune-up on the Kubota; however, the Kubota returned to the shop for further evaluation.

Head's Flags:

Ordered a replacement flag. (8x12)

Himes Electrical Services, Inc:

Replaced the GFI on the Splash Pad electrical box.

Installed a GFI on the Water's Edge irrigation breaker box at the request of RedTree.

Assessed the damage to one of the Water's Edge irrigation electrical boxes. The damage is isolated to the transformer.

Pasco County Utilities:

The utilities crew inadvertently cut a two-inch irrigation line and the electrical lines during a repair to a lift station on Wilderness Lake Blvd. The utilities crew repaired the irrigation line, and RedTree repaired the electrical lines.

PBSS Doors & Hardware:

Adjusted one of the door closures in the Activities Center.

Phoenix Pools:

Adjusted two modules and ordered a new touchpad for the Splash Pad.

RedTree:

- Weekly maintenance is in progress; however, standing water is hindering the completion of mowing in certain areas.
- The irrigation crew repaired a damaged irrigation and electrical line at the lift station on Wilderness Lake Blvd.
- Irrigation nozzles and sprayers were repaired throughout the community.



Wilderness Lake Preserve Community Development District (CDD)

Uline, Inc:

Ordered eleven entryway door mats to replace the AlSCO mat service. **Cost:** \$1,100.00

AlSCO yearly expense after the increase and customer discount: \$5,304.00

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, removed a wasp nest, and replaced three screws on the Lodge playground equipment.

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**

8/2 – Pickleball Pickups – Courts

8/3 – Private Event – AC

8/3 – E-Sports – Theatre

8/4 – Storytime – NC

8/4 – Resident Event – AC

8/5 – Photography Club Meeting – Theatre

8/6 – Resident Event – Theatre

8/6 – Watermelon Day – Poolside

8/6 – Resident Event – AC

8/6 – CDD Meeting – AC

8/7 – Resident Event – AC

8/9 – Private Event – NC

8/9 – Back 2 School Pool Party – Poolside

8/10 – Private Event – AC

8/11 – Storytime – NC

8/11 – Boo Hoo Breakfast – Main Lodge

8/11 – Resident Event – AC

8/12 – Girl Scouts – NC

8/13 – Resident Event – Theatre

8/13 – Resident Event – AC

8/14 – Resident Event – AC

8/15 – Sip & Paint – AC

8/16 – Blood Drive – Lodge Parking Lot



Wilderness Lake Preserve Community Development District (CDD)

8/17 – Music Bingo – AC
8/18 – Storytime – NC
8/18 – Resident Event – AC
8/19 – Girl Scouts – NC
8/20 – Resident Event – Theatre
8/20 – Resident Event – AC
8/21 – Resident Event – AC
8/21 – Photography Club Meeting – Theatre
8/22 – Friday Night Fields – Oakhurst/Woodsmere Park
8/23 – Private Rental – NC
8/23 – Kids Art Class – AC
8/23 – Movie Night – Theatre
8/24 – Pickleball Tournament – Courts
8/25 – Storytime – NC
8/25 – Resident Event – AC
8/26 – HOA Meeting – AC
8/26 – Photography Club Meeting – Theatre
8/27 – Resident Event – Theatre
8/27 – Resident Event – AC
8/28 – Resident Event – AC
8/30 – Private Rental – NC
8/30 – Private Rental – AC
8/30 – Mario Kart Madness – Theatre
8/31 – Private Rental – AC
8/31 – Water Sports – Lagoon Pool

Upcoming Events:

➤ **September:**

- Labor Day BBQ – 9/1
- Pickleball Pickups – 9/5
- Art Class – 9/6
- Tailgate Party – 9/7
- Hoops & Scoops – 9/12
- Game Night – 9/13
- Kid's Art Class – 9/14
- Sip & Paint – 9/19
- Florida Friendly Landscape Seminar – 9/20
- Super Smash Bros. Tournament – 9/21
- Wood Craft – 9/26



Wilderness Lake Preserve Community Development District (CDD)

- Italian Dinner Night – 9/27
- Pickleball Tournament – 9/28

➤ **October:**

- Fishing Derby – 10/3
- S'mores – 10/4
- Pickleball Pickups – 9/5
- Fall Festival – 10/11
- Movie Night – 10/12
- Kid's Art Class – 10/13
- Sip & Paint – 10/17
- Community Garage Sale – 10/18
- Haunted House: Scary – 10/24
- Haunted House: Kid Friendly and Scary – 10/25
- Pickleball Tournament – 10/26
- Kid's Costume Parade – 10/31

➤ **November:**

- Art Class – 11/1
- Pickleball Pickups – 11/2
- Holiday Art & Craft Fair – 11/8
- Music Bingo – 11/9
- Friday Night Fields – 11/14
- Soap Making Class – 11/15
- Sip & Paint – 11/21
- Movie on the Lawn – 11/23
- Kid's Art Class – 11/24
- E-Sports – 11/25
- Turkey Trot – 11/27
- Tie Dye Day – 11/28
- S'mores – 11/29

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)

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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)

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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)

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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)

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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

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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

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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	(\$ 595.00)	(\$ 756.16)	(\$ 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		\$ -	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00

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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	\$ 904.00	(\$ 2544.00)	(\$ 912.33)	(\$ 3456.33)
August Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	August	8/11: 6 8/11: 10 8/18: 7 8/25: 14	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	8/2/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E-Sports	8/3/2025	9	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 6.99)	(\$ 6.99)
Watermelon Mania - Inclement	8/6/2025	0	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 11.96)	(\$ 11.96)
Art Class - Canceled	8/9/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Back 2 School Pool Party	8/9/2025	100	\$ 500.00	\$ 0.00	(\$ 350.00)	\$ 0.00	(\$ 350.00)
Boo Hoo Breakfast	8/11/2025	16	\$50.00	\$ 0.00	\$ 0.00	(\$ 25.51)	(\$ 25.51)
Sip & Paint	8/15/2025	5	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00
Blood Drive	8/16/2025	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Music Bingo	8/17/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 9.90)	(\$ 9.90)
Friday Night Fields	8/22/2025	13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	8/23/2025	21	\$ 0.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	8/23/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	8/24/2025	16	\$ 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	(\$ 94.56)	(\$ 94.56)
			\$ 630.00	\$ 57.00	(\$ 350.00)	(\$ 148.92)	(\$ 498.92)
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		\$20.00	\$ 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
Hoops & Scoops	9/12/2025		\$15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Game Night	9/13/2025		\$15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	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
Florida Friendly Landscape Seminar	9/20/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Super Smash Bros. Trnmnt.	9/21/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wood Craft Class	9/26/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Italian Dinner Night	9/27/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	9/28/2025						
Yoga	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Proposed Budget to Date			\$ 28,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$25,225** **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.

August 24, 2025 - Sept. 6, 2025

	Sunday Aug. 24 Pickleball Trmnt.	Monday Aug. 25 Storytime	Tuesday Aug. 26 HOA Mtg.	Wednesday Aug. 27	Thursday Aug. 28	Friday Aug. 29	Saturday Aug. 30 Mario Kart	Total Hours
Tish	Off	Off	8:30-5:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-6:00	
Terri	11:30-9:00	8:30-9:00	5:00-9:00	Off	12:30-9:00	Off	1:30-10:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	11:30-8:00	12:30-9:00	11:00-7:30	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	Off	2:30-9:00	Off	4:00-9:00	5:00-9:00	9:00-1:00	9:30-1:30	22.00
Erick	12:00-9:00	8:30-2:30	11:30-9:00	Off	Off	11:30-9:00	12:30-10:00	40.00
Temp.								
								222.00
	Sunday Aug. 31 Water Sports	Monday Sept. 1 Labor Day BBQ	Tuesday Sept. 2	Wednesday Sept. 3 CDD Mtg.	Thursday Sept. 4	Friday Sept. 5 Pickleball	Saturday Sept. 6 Art Class	Total Hours
Tish	Off	11:00-6:00	8:30-6:00	8:30-9:00	8:30-9:00	8:30-8:00	Off for the 1st	
Terri	Off for the 1st	11:00-6:00	12:30-9:00	8:30-5:00	Off	Off	9:30-6:00	40.00
Steven	11:30-9:00	11:00-6:00	Off	Off	Off for the 1st	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-4:30	11:00-6:00	8:00-4:30	8:00-4:30	Off for the 1st	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	Off for the 1st	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	2:00-7:00	12:00-6:00	Off	5:00-9:00	9:00-4:00	Off	9:30-1:30	25.00
Erick	12:00-9:00	Holiday	12:30-9:00	Off	Off	12:30-9:00	1:30-10:00	40.00
Temp.					4:00-9:00			5.00
								230.00

AM only ES - Event Setup

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

PM only *1 hour lunch *30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

Sept. 7, 2025 - Sept. 20, 2025

	Sunday Sept. 7 Bucs Party	Monday Sept. 8 Storytime	Tuesday Sept. 9	Wednesday Sept. 10	Thursday Sept. 11	Friday Sept. 12 Hoops & Scoops	Saturday Sept. 13 Game Night	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	9:00-6:00	
Terri	Off	8:30-9:00	4:30-9:00	Off	8:30-5:00	11:30-8:00	12:00-8:30	40.00
Steven	11:00-7:30	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	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	2:00-9:00	4:00-9:00	Off	4:00-9:00	4:00-9:00	9:00-1:00	Off	25.50
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
Temp.								
								225.50
	Sunday Sept. 14 Art Class	Monday Sept. 15	Tuesday Sept. 16	Wednesday Sept. 17	Thursday Sept. 18	Friday Sept. 19 Sip & Paint	Saturday Sept. 20 FLA. F. Class	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-6:00	
Terri	Off	8:30-9:00	4:30-9:00	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	1:00-9:00	11:30-8:00	12:00-8:30	40.00
Trevor	8:00-4:30	11:00-6:00	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	2:00-7:00	4:00-9:00	Off	5:00-9:00	4:00-9:00	Off	9:30-1:30	25.00
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.								
								225.00

AM only ES - Event Setup

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

PM only *1 hour lunch *30 min lunch

LR-Lodge Rep

PA - Pool Attendant

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 commercial equipment. The only area that could accommodate a commercial washer & dryer is the Nail Salon, which would require additional ventilation, drainage, and dedicated electrical outlets.	
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.		
7/3/2025	Repair and add rain gutters.	Secure proposals	Received proposals from MD Gutters and Taylor Gardner Gutters.		
8/11/2025	Rehupolster the Lodge sofa and arm chairs.	Secure a proposal from Walt's Upholstery.	Fabric selection is in progress.		
8/22/2025	Replace Fitness Center HVAC unit 2.	Schedule the replacement once the proposal is approved.	Proposal approved by the Chairperson on 8/22/2025	Unit scheduled for installation on 8/25/2025.	

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
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.	Completed July 2025.
7/23/2025	Maintenance the Kubota.	Florida Coast Equipment is scheduled to assess the Kubota the week of 7/27/2025.	The Kubota was repaired; however, it is scheduled for further assessment.		



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 7/23/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025433078
Who did you contact upon arrival?	Lodge staff was already gone
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 dock, 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, multiple times where there was no one observed. I ensured everyone was out of the fitness center, everything was locked and lights were turned off. No other incidents occurred. I returned the key card to the ranger station at the end of the detail.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 7/30/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025-448407
Who did you contact upon arrival?	signed in at ranger station, clubhouse staff was gone on arrival
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	150min
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:	The majority of the time was spent patrolling the community and running radar. At 2255 I returned to the lodge and made sure that everyone was out on time for the alarm to activate. I periodically patrolled the lodge area and docks as requested. There were no major incidents that occurred during this shift.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 8/1/2025

Deputy: **BROWN, TYLER (5563)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025453003
Who did you contact upon arrival?	Clubhouse was closed employees were gone so no contact was made.
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:	During this shift I responded to the clubhouse to ensure it was closed and no employees were exiting the club house. I ensured the gym/pool/docks/park was vacated and closed by 2300 hours. I also actively patrolled the entire neighborhood throughout the shift.



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THE PRESERVE AT WILDERNESS LAKE CDD

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

Deputy: **FREDRICKSON, JARROD (7659)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025455114
Who did you contact upon arrival?	Tish Dobson
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2.5 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None observed
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I maintained a high visibility in my marked patrol vehicle and frequently patrolled the community. I conducted foot patrols of the lodge and pool areas and ensured no one was on the docs. No suspicious or criminal activity was observed.



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THE PRESERVE AT WILDERNESS LAKE CDD

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

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025468424
Who did you contact upon arrival?	STAFF WAS GONE PRIOR TO MY ARRIVAL
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	PATROLLED COMMUNITY, NO TRAFFIC VIOLATIONS OCCURED
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:	PATROLLED COMMUNITY AND POOL AREA, NO ISSUES TO REPORT
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 8/9/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025470534
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:	2300 to 0000 hours - patrolled the clubhouse. 0000 to 0100 hours - conducted radar on Wilderness Lake Blvd. 0100 to 0300 hours - patrolled the clubhouse.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	none



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 8/13/2025

Deputy: **JASPER, ANDREW (6617)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025480005
Who did you contact upon arrival?	None - See narrative
Number of field interview reports:	0
Number of parking tickets:	60
Amount of time running radar:	0 - See narrative
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Yes



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

Please document a detailed Narrative of events that took place during your detail:

Upon arrival, it appeared as if lodge staff had left/were leaving, so I did not make contact. I remained in the parking lot until those not using amenities left. I checked the amenities and did not observe anybody using them outside allowed hours, and I did not observe anybody at Cormorant Cove dock.

I was unable to conduct speed enforcement due to an issue with my laser. I did not observe any obvious speed violations.

I entered the gym before 23:00, ensured it was empty, checked the doors, and turned off most of the lights.

I addressed 60 total parking violations consisting of 58 street parking violations and 1 fire hydrant violation. Due to the sheer number, violations are listed below by street:

- Birchholm Ct - 1
- Wild Oak Ln - 2
- Green Wing Ct - 1
- Follensby Ct - 3
- Endless Summer Ct - 3
- Citrus Blossom Dr - 5
- Morning Mist Dr - 10
- Foxgrove Dr - 8
- Blue Spring Dr - 2
- Stoneleigh Dr - 4
- Wilderness Lake Blvd - 2
- Eleanor Wood Ct - 1
- Grasmere Dr - 4
- Minnow Brook Way - 2
- Tawny Owl Ct - 1
- Cormorant Cove Dr - 1
- Derwent Glen Cir - 4
- Ambleside Dr - 2
- Garden Walk Lp - 4 (2 verbal warnings)

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.

YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.

None



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 8/15/2025

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:	2025485166
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	8 parking violation warnings.
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No other violations observations.
Please document a detailed Narrative of events that took place during your detail:	2200 to 2330 hours: patrol the clubhouse. 2330 to 0030 hours: conduct radar on Wilderness Lake Blvd. 0030 to 0120 hours: patrol the clubhouse. 0120 to 0200 hours: patrol community for parking violations. NOTE: While at the clubhouse, several people attempted to come to the property at different times of the night, but left immediately after seeing my patrol vehicle.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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 8/16/2025

Deputy: **GALLAGHER, COLIN (5377)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025487321
Who did you contact upon arrival?	No contact requested and no one present on arrival.
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:	Provided security at the lodge for cleaning crew. Also conducted foot patrol around the lodge property and nearby parks and dock. No trespassers or suspicious activity observed. Also conducted periodic patrols throughout the community.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

**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	\$225.80	14	10
August	30	26	To be received.	15	9
September					

EXHIBIT 6



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

Audit FY 2023/2024:

The auditing firm completed the FY 2023/2024 audit. The final audit will be filed with the state once the accounting team receives the hard copy from the auditing firm.

Entryway Doors:

AIC Painting is scheduled to repaint eight entryway doors during the week of September 7th, weather permitting.

Cost: \$2,500.00 ~ Allocation: Reserves

Fire Sprinkler Inspection:

A Total Solution completed the quarterly fire sprinkler inspection. **Results:** Passed.

Fitness Center HVAC:

Cool Coast Heating & Cooling replaced unit 2 after a catastrophic failure. Prior to approval, a comparison of brands and contractors was completed. **Cost: \$10,368.00 ~ Allocation: Reserves**

Comparison Synopsis – Exhibits A & B

Kubota:

Securing proposals for a replacement. The Reserve Study reflects two years of life remaining with a replacement cost of \$14,011.00.

Landscaping:

Irrigation: Repaired broken sprayers, rotors, and drip throughout the community. Pasco County cut an irrigation line and electrical feed off the Water's Edge irrigation system. RedTree and Pasco County completed the repairs; however, RedTree is addressing an electrical issue that caused the transformer box to ignite.

Mowing: The rain events are posing challenges for the crew. The saturated soil around several ponds impeded the scheduled mowing.

Nail Salon: No inquiries were received during August.

Newsletter:

The October edition is in drafting.

Printing 100 Copies Quotes – Exhibit C

North Commercial Parcel:

The developer secured the hanging boards.

Splash Pad:

Phoenix Pools successfully cleared the errors in the two modules that regulate the system.

Walt's Upholstery:

The project will commence once the selection of the fabric is completed.

Website:

In the process of updating information and language for compliance with the FL Statutes.

Exhibit A

Fitness Center HVAC Unit 2 Replacement Synopsis:

- The current Fitness Center HVAC unit 2, a 5-ton Amana (2019), was found inoperable on Tuesday, August 19.
- Cool Coast assessed the system on 8/21/2025 and found the blower motor inoperable and in poor condition.
- Over the years, the unit has presented issues with maintaining pressure, cooling the main equipment room, and freezing up.
- The 5-year labor and materials warranty expired in 2024.
- Cool Coast recommended replacing the unit with a 5-ton York unit that includes a 10-year parts and labor warranty at **\$10,368.00**.

PDF 1 – Verbal approval of purchase by the Chairperson, Heather Hepner. Tish Dobson signed with approval.

PDF 2 – Specs and invoice of the replacement unit.

PDF 3 – As a comparison to the proposed unit, Ierna's Heating and Cooling replaced an AC unit in the Activities Center in January 2025.

Specs:

- 5-Ton – Lennox unit
- Price: **\$12,094.00**, including discounts.

Differences:

- Activities Center Lennox unit included a heat pump due to usage of the room. (Events, room rentals, etc.)
 - 10-year warranty is only good through Ierna's.
 - When the unit was installed, there were issues with the installation which caused the unit to fail inspection twice. We had to call Cool Coast Cooling and Heating to work with the Ierna's team for assistance with the installation and passing of the final inspection.
- Fitness Center York unit does not include a heat pump.
 - 10-year warranty is good through any contractor.
 - Cool Coast is the contractor performing the installation and is under contract with the District to perform the quarterly maintenance.

Funding Allocation: Reserves

The Reserve Study estimation of remaining life reflects 3 years from the most recent update, which was completed in May 2025.

Current Reserve Funding: \$9,000.00 – Confirmed by Florida Reserve Specialist – Steve Swartz

Funding at full life expectancy: \$13,261.00 ~ Exhibit B

Exhibit B

Prepared by Florida Reserve Study and Appraisal

Preserve at Wilderness Lake CDD Funding Study Expense Item Summary - Continued

Reserve Items	Current Cost When New	Estimated Remaining Life	Expected Life When New	First Replacement Cost	Repeating Item?
Roofing Asphalt Shingle	\$ 106,404	11 Years	18 Years	\$ 143,586	Yes
Roofing Flat	\$ 2,058	9 Years	18 Years	\$ 2,642	Yes
Exterior Paint	\$ 8,939	4 Years	8 Years	\$ 10,128	Yes
Addison HVAC Units	\$ 150,000	7 Years	12 Years	\$ 183,172	Yes
HVAC 5.0 Tons Unit 1	\$ 12,000	4 Years	12 Years	\$ 13,596	Yes
HVAC 5.0 Tons Unit 2	\$ 12,000	3 Years	12 Years	\$ 13,261	Yes
HVAC UV Light System	\$ 600	0 Year	1 Years	\$ 615	Yes
Life Safety Systems Modernization	\$ 16,000	3 Years	25 Years	\$ 17,681	Yes
Locker Room Refurbishment	\$ 120,000	5 Years	25 Years	\$ 139,398	Yes
Sauna Electronics and Controls	\$ 42,000	5 Years	25 Years	\$ 48,789	Yes
Weight and Strength Equipment	\$ 50,800	18 Years	20 Years	\$ 81,647	Yes
Cardio Equipment Group 1 (3)	\$ 32,000	2 Years	12 Years	\$ 34,490	Yes
Cardio Equipment Group 2	\$ 15,300	6 Years	12 Years	\$ 18,223	Yes
Cardio Equipment Group 3	\$ 8,000	9 Years	12 Years	\$ 10,270	Yes
Weight Benches and Barbells	\$ 4,900	14 Years	15 Years	\$ 7,127	Yes
Peloton Bikes	\$ 12,000	5 Years	8 Years	\$ 13,940	Yes

CUSTOMER STATES/NOTES		Cool Coast Heating & Cooling www.CoolCoast.net 941-926-4710 CACI819280		SERVICE INVOICE	
<p>1 Year 5 ton stringer Cool</p> <p>4.4 5 ton AHU 10 row</p> <p>breakdown of parts list is</p> <p>for installation as needed</p> <p>reuse old line from AHU</p> <p>10 year parts</p> <p>10 year labor</p>		<p>MECHANIC: Bob Kane</p> <p>NAME: Wilderness Lodge</p> <p>STREET: 21320 Wilderness Lake Blvd</p> <p>CITY: STATE: ZIP:</p> <p>MAKE: MODEL: SERIAL NUMBER: 15PTL1D14AC 10714025</p> <p>MAKE: MODEL: SERIAL NUMBER: 15X1H061K1C 116871705</p> <p>DESCRIPTION OF WORK PERFORMED</p> <p>found blower motor out / system off so pressure / system out of warranty system has had issues and is in poor condition / after everything checked that it was best to move forward with new system</p>		<p>APPT. NO. DATE: 8/21/15</p> <p>PHONE: 813 718 1184</p>	
<p>QTY</p> <p>ITEM</p> <p>AMOUNT</p>		<p>ARRIVAL TIME</p> <p>DEPARTURE TIME</p> <p>TRAVEL TIME</p> <p>FINISHING TIME</p> <p>STARTING TIME</p> <p>TIME AT JOB</p> <p>TOTAL JOB TIME</p>		<p>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</p> <p>MATERIAL</p> <p>HRS. LABOR</p> <p>SERVICE CHG.</p> <p>FUEL CHG.</p> <p>BILLING CHG.</p> <p>TOTAL CHARGE</p> <p>SALES</p> <p>TOTAL CASH SALES</p>	
<p>TOTAL MATERIALS</p> <p>10388</p>		<p>MANUFACTURER'S WARRANTY APPLIES</p> <p>Thirty (30) days on labor</p>		<p>TERMS: NET CASH UPON COMPLETION OF WORK.</p>	
<p>I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED AS OUTLINED ABOVE. IT IS ORDERED THAT THE SELLER WILL REMAIN Liable TO ANY EQUIPMENT OR MATERIAL THAT ANY BE FURNISHED UNDER FINAL PRICE AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME. THE SELLER SHALL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF. SELLER'S ACCESSORY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE TO THEM OR TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.</p> <p>CUSTOMER'S SIGNATURE X</p> <p>A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING</p>		<p>TERMS: UPON PRESENTATION</p> <p>FINANCE CHARGES: Balance due over 30 days (1% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed</p>		<p>15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS</p>	

PDF 2

INVOICE

Cool Coast Heating & Cooling,
Inc.
7050 15th St E #30
Sarasota, FL 34243

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Ship to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 1349277
Terms: Net 30
Invoice date: 08/21/2025
Due date: 09/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1	08/21/2025	Changeout	Installation of Ston York, 14.25 SEER2, straight cool, system per code to include: A/H: M#JHE60C5CH2SS1 _ S/N# C/U: M#YC460E2S11 _ S/N# AHRI#214416761 -Permit, fees and labor -Removal and disposal of existing equipment -Air handler - horizontal in crawl space -Condenser unit -Heat kit as needed 10kw -Honeywell thermostat as needed -Reuse existing UV light kit -Concrete pad with hurricane tie downs as needed -Connect to existing copper, drain line, ductwork, electrical -Breakers as needed -New filter drier -New Safety float switches -Anti-Microbial Duct Sanitize (FOGGER) -Flush and test copper line set -System start up -All other materials needed for proper installation	1	\$10,068.00	\$10,068.00

PDF 2 continued

	08/21/2025	Parts Warranty	*10 year warranty on parts, coil, and compressor. *Warranty processing fees apply	1	\$0.00	\$0.00
3.	08/21/2025	York Extended Labor Warranty	10 year limited labor warranty *Does not cover service calls or diagnostics	1	\$300.00	\$300.00
4.	08/21/2025	Processing Fee	*If paying w/ CC a %3.5 processing fee will be applied (not shown in totals) **Amex is %4.5	1	\$0.00	\$0.00

Total

\$10,368.00

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) 926-4710.

Note to customer

TERMS:

CASH/CHECK PRICE, 50% DEPOSIT, BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.

- All work is to be completed in a timely and professional manner.
- Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.
- Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.
- Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.

**NOTE: Any returned payments will result in a minimum fee of \$40 and all bank fees associated with the returned payment.

[View and pay](#)



ierna's Heating, Cooling & Plumbing, Inc.
18843 US Hwy 41 N
Lutz, FL 33549
813-948-6355
#CAC1813676/#CFC1429475

BILL TO

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

INVOICE

3078272

INVOICE DATE

Dec 14, 2023

JOB ADDRESS

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Installed a new 5 ton Lennox heat pump split system.
Reinstalled the old UV light kit into new system.
Installed a new service disconnect for the air handler.
Installed a new high-voltage whip from the air handler to the service disconnect.

Permit and inspection
10 year part warranty
10 year compressor
10 year labor warranty
Temperature selection guarantee
100% Satisfaction guarantee
No lemon guarantee
No surprises guarantee

TASK	DESCRIPTION	QTY	PRICE	TOTAL
S-HPAH- ML17XP1CBA25UH- 5	ML17XP1 CBA25UH: 5.0 Ton, Standard-efficiency, single-stage heat pump with single-speed efficiency matching air handler Precision balanced, direct drive fan to keep the noise low and the savings high Reinforced with a PermaGuard cabinet for long-lasting protection against rust and corrosion SmartHinge coil protection allows for easy coil cleaning Softer lines create an appliance-like appearance Cabinets built using superior materials and proprietary designs	1.00	\$15,116.00	\$15,116.00

Invoice #3078272

Page 1 of 3

make Lennox units more durable, safer and easier to install

Included with install:
Supply Plenum
Return Plenum/Drop
Line set/Flush
Digital Thermostat
EZ-Trap
Condenser Pad
Safety Disconnect Switch
Drain Connection
Drain Pan
Easy Access Filter Rack
CO Detector
Sound Reduction Isolators
Wet Switch
Outdoor Electrical Whip

I2P-Discount	I2P-Discount: Military discount	1.00	\$-1,511.00	\$-1,511.00
I2P-Discount	I2P-Discount: Tish discount	1.00	\$-1,511.00	\$-1,511.00
ECBA25-10CB	ECBA25-10CB HEATER KIT Lennox 16Y42	1.00	\$0.00	\$0.00
Lennox ECBA25-10CB				
L-ML17XP1-060	Lennox Merit ML17XP1 Series, 5 Ton Quantum Coil Heat Pump, 208-230 VAC 1 Ph 60 Hz, Up to 17.0 SEER2, Up To 8.5 HSPF2	1.00	\$0.00	\$0.00
Lennox ML17XP1-060 S/N: 1923K25626				
L-CBA25UHV-060	CBA25UHV-060-230 Fan Coil/5.0Ton/230-1 Lennox 16G76	1.00	\$0.00	\$0.00
Lennox CBA25UHV-060 S/N: 1523J15953				

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$12,094.00
TAX	\$0.00
TOTAL DUE	\$12,094.00
BALANCE DUE	\$12,094.00

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here 

Date 12/14/2023

CUSTOMER ACKNOWLEDGEMENT

I have inspected all of the work done by Ierna's Heating and Cooling pursuant to the contract terms agreed by me at Wilderness Lake Preserve 21320 Wilderness Lake Boulevard, Land O Lakes, FL 34637 USA. I find that all work has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed by Ierna's Heating and Cooling to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor pursuant to the contract as agreed.



Sign here

Date 12/14/2023

Exhibit C

Newsletter Printing Quotes 100 Copies

Vendor	Price
Romaner Graphics	\$595.00
RPM Printing	\$1,200.00
Signs by ASAP	\$589 or \$789 (Extra for offset text)

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Moss Ledge Run Tree Trimming		1/27/2023	Hold	
Tennis Court Tree Trimming		2/20/2023	Hold	
Grasmere Berm Sod Replacement - Warranty work		3/16/2023	5/24/2023	January 2024
Replace Hybrid Irrigation Controller		3/27/2023	5/8/2023	5/15/2023
Pine Tree Removal - Butterfly Garden	4/23/2023	4/26/2023	4/26/2023	5/5/2023
3 Pine Tree Removals - Birchholm Court Pine Knott Palmetto Pines	4/26/2023	5/1/2023	5/8/2023	7/27/2023
Add Fire Bush along Tennis Court	4/13/2023	5/2/2023	5/10/2023	5/25/2023
Pine Encroachment - Draycot Berm	4/13/2023	5/4/2023	5/10/2023	Tabled
Remove Dead Maple - Stoneleigh Park	4/13/2023	5/11/2023	5/11/2023	5/22/2023
Butterfly Garden & Rear Amenities Bldg.	4/13/2023	5/18/2023	5/29/2023	January 2024
Neighborhood Park Scrubber Valve		5/23/2023	5/25/2023	6/6/2023
Palm Tree Trimming Project	5/11/2023	5/27/2023	6/1/2023	6/1/2023
Draycot Berm Irrigation Controller	5/11/2023	6/5/2023	Verbal on 6/5/2023 - Executed on 6/20/2023 (Vacation)	6/27/2023
Draycot Berm Dead Pines	5/11/2023	6/19/2023	6/19/2023	7/27/2023
Lodge Oak Tree Removal	6/19/2023	6/19/2023	6/19/2023	7/27/2023
Two Pine Tree Removal Across from Lakewood Retreat	5/11/2023	6/21/2023	6/21/2023	7/27/2023
Lakewood Retreat Monument Landscape Proposal	3/6/2023	6/21/2023	7/5/2023	10/6/2023

Oakhurst Monument Pine Tree Removal	6/8/2023	6/28/2023	6/28/2023	7/27/2023
Replace the Dwarf Hawthorn with Fire Bush at the rear of the Fitness Center	7/13/2023	8/1/2023	8/1/2023	10/6/2023
Pool Deck and Lanai Pots	7/13/2023	8/19/2023		December 2023
Azaleas Rear AC - Warranty	7/13/2023			10/9/2023
Thryallis Rear AC - Warranty	7/13/2023			10/9/2023
Milk Weed Front of B.G.	7/13/2023		8/29/2023	September 2023
Remove failing Bottle Brush at Lagoon Pool - Replace with Pringle	7/13/2023			10/9/2023
Pool deck entrance from the driveway, move Azaleas and replace with sod.	8/10/2023	8/22/2023	9/3/3023	November 2023- February 2024
Thin Saw Palmettos near Tennis Courts	8/10/2023			October 2023
Lodge Magnolia Bed - Fill in the gaps with Fire Bush and Loropetalum - 50/50 split	8/10/2023	8/22/2023	9/3/2023	October 2023
Oak tree bed enhancement - Meet with Beth and Kevin	8/1/23	9/17/2023 - Revised proposal rcvd. 9/27/2023	10/4/2023	Mid- November 2023
Add Fire Bush or Loropetalum under the Lodge window near the water faucet.	8/10/2023	8/22/2023	9/3/2023	October 2023
Sod replacement - In front of the AC - Warranty	8/10/2023	8/23/2023	8/22/2023	10/1/2023
Remove dead Palm tree behind the Nature Center	8/10/2023	8/22/2023	8/22/2023	September 2023

19 dead Pine Trees - Remove	8/1/2023	8/17/2023	8/27/2023 - Approved removal by priority. All sections under the DM's threshold.	August 2023
Remove branches from the roof line at the entrance of Water's Edge	8/10/2023	8/22/2023	8/22/2023	November 2023
Trim Oak tree branches on the outbound lane of Water's Edge. Call homeowner.	8/10/2023	8/22/2023	8/22/2023	September 2023
Remove the three dead Anise shrubs at the lift station on WL Blvd.	8/10/2023			10/1/2023
Replace the dead Viburnum shrubs on WL Blvd. Multiple locations - Warranty work	8/10/2023			November 2023
Sod replacement - WL Blvd. and Neighborhood Park - Warranty work	7/13/2023	8/23/2023		10/1/2023
Deerfield's Berm move irrigation out of the hedge	7/13/2023	8/18/2023	8/22/2023	January 2024
Roadway construction sod replacement.	7/13/2023	8/16/2023	Forwarded to the engineer.	October 2023
Clean out/thin Saw Palmettos behind the pool equipment pond	9/21/2023			October 2023
Tennis Court Guava beds - Proposal to removed the Guava hedge, remove mulch, prune oaks, add sod, adjust irrigation	9/21/2023	10/26/2023	7/17/2024	On hold until all of the proposals are received.
Water's Edge entrance/exit beds - Add Azaleas	9/21/2023		Warranty work.	November 2023

Wild Oak Lane/Osprey Point/Quail Trace/Hawk Wind Trails/Eagles Watch/Heron's Wood Monument Islands - Proposal to enhance the bed	9/21/2023			On hold until all of the proposals are received.
Sod installation at curb by Pediatric office - outside of PWL fence	10/12/2023	10/26/2023	Warranty work.	January 2024
Splash Pad Pump - (1) 15-gallon Guava	10/12/2023	10/26/2023		Tabled.
Splash Pad Pump - (2) 7-gallon Guava	10/12/2023	10/26/2023		On hold.
Wild Oak Lane Hedge Line - (8) 3-gallon Viburnum	10/12/2023	10/26/2023	Warranty work.	December 2023
Wild Oak Lane Hedge Line - (8) 7-gallon Viburnum	10/12/2023	10/26/2023		Tabled.
Straighten Eagles Crest Maple Tree	10/12/2023	11/7/2023	11/7/2023	November 2023
Trim Oak tree branches to contract at the following areas: Moss Ledge Waverly Shores Minnow Brook Eleanor Wood/Grasmere Oaks at the entrance to the Deerfields Americus Median Pine Knot Median Kendall Heath Park	10/12/2023	11/15/2023	12/6/2023	January 2024
ADA Mulch for the playgrounds: The Lodge, Tot Park, Foxgrove, & Woodsmere	11/9/2023	12/15/2023		Project awarded to Southscapes Landscape. Completed 3/1/2024

Sod replacement throughout the community as warranty work.	11/9/2023			March & April 2024 Missed areas: Americus/WL Blvd. Deerfields inbound lane.
Irrigation - Assess and adjust as necessary to accommodate the warranty sod work	11/9/2023			January 2024
Community Mulch	12/6/2023	11/8/2023		Included in the Landscape Enhancement Project.
Remove large branch hanging over roofline of first house on Kickliter	1/11/2024	6/7/2024		Awarded to Blue Line Tree Company. Completed July 2024.
Add a paver walkway, with exiting pavers, between the Nature Center and Activities Center	2/8/2024	7/30/2024		On hold until all of the proposals are received.
Butterfly Garden - Add Filler shade loving plants	2/8/2024	3/6/2024	3/6/2024	May 2024
Remove one large lead branch from the roofline of the last home on Draycott Way	2/8/2024	4/17/2024		Awarded to Blue Line Tree Company. Completed July 2024.

Remove one large lead branch from the roofline of the corner home of Pine Knot Lane and WL Blvd. (Near the common area lot between Woods Bay Court and Pine Knot Lane)	1/30/2024			Service advised the branch would be trimmed on 1/31/2024. It was missed during several Pine tree removal projects. Awarded to Blue Line Tree Company. Completed July 2024.
Landscape Enhancement Project	3/18/2024	9/26/2024 Revised January 2025	January 2025	Installation in progress.
Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island. (Damaged in the vehicular accident.) Relocate	3/18/2024			Completed 2/2025
Remove one dead Pine tree at WL Blvd. and Kickliter Lane	4/30/2024	6/7/2024		Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between the Groves and PWL. Trees may be hazardous to homes in the Groves. (7221 Cleopatra Drive)	4/30/2024	5/8/2024		Awarded to Blue Line Tree Company June 2024.
Add new stakes the Bottle Brush between the Lap Pool and Tennis Courts.	5/9/2024			Completed 8/21/2024

Pull dead Duranta at the tip of Osprey Point monument	5/9/2024			Completed 12/5/2024
Remove three dead Palm trees at the Lodge	5/9/2024			Awarded to Blue Line Tree Company. Completed July 2024.
Remove several dead Pines throughout the community	5/9/2024 & 6/13/2024			Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between The Woods and PWL. The trees may be hazardous to homes in The Woods. (6833 Amanda Vista Circle)	5/16/2024	6/7/2024		Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL	6/6/2024			Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Replace two dead Azaleas on the outbound lane of Water's Edge	6/13/2024		Warranty work. Reminder during the July, August, September, October, November, and December landscape inspections. 3/13/2025, 4/10/2025, 5/8/2025, 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, 6/2025, 7/2025, 8/2025	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	7/29/2025		

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.	6/5/2025, 7/3/2026	6/19/2025		7/14/2025
Requested a proposal to remove a dead tree near Cypress Tree Court/Wilderness Lake Blvd.	6/5/2025, 7/3/2027			7/14/2025
Requested proposal to crown prune and thin 37 trees throughout the community.	6/5/2025, 7/3/2028	8/7/2025	8/6/2025	
Requested a proposal from RedTree and Blue Line Tree Company to remove several dead Pine trees on Wilderness Lake Blvd.	8/14/2025			

EXHIBIT 7



**The Preserve at Wilderness Lake Community Development District
21320 Wilderness Lake Blvd.
Land O' Lakes, Florida 34637**

**Performance Measures & Standards Annual Reporting
10/1/2025 – 9/30/2026**

1. Financial Goals and Objectives:

- a) Financial Transparency – commit to regularly reporting the financial status of the District.
- b) Budget Conscious – strive to stay within budget and provide justification for exceeding total budgeted expenditures, if applicable.
- c) Investments – periodically review the District's investment objectives and performance.

2. Board Meeting Goals and Objectives:

- a) Productive Meetings – commit to conducting an orderly and efficient meeting.
- b) Audience Comments – adhere to this requirement to foster informed decision-making.
- c) Teamwork – work as a team.

3. Administrative Goals and Objectives:

- a) Website Maintenance – ensure that the website is always up-to-date and in compliance.
- b) Records Retention – periodically review the District's policy on records retention.

4. Operational Goals and Objectives:

- a) Promote efficient communication ensuring timely resolution of maintenance concerns – board and residents to contact manager outside of a meeting to report maintenance issues.
- b) District Assets – safeguard the District's assets and ensure they are maintained in good condition.
- c) Ongoing Tasks – staff to provide continual updates on assigned tasks until conclusion.
- d) Reserve Study – ensure periodic and consistent reviews and updates as needed.

EXHIBIT 8

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	August 14, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) 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 September 2, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 3, 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 evenly mowed and neatly edged and trimmed. It did appear that the height of the cut was lower than the standard mowing height, but there was no scalping. It is best to mow St Augustine turf higher in order to suppress weed growth and to leave sufficient leaf surface available for sunlight absorption.

Ambleside- line trim along wood line and hard edge along the curb.

Oakhurst Park playground- duff left on lawn.

Hawk Wind Trail-duff left on lawn.

3 WOOD LINE MAINTENANCE

Deerfields entry drive - cut back encroaching sections of wood line.

Cardinalwood - cut back encroaching sections of wood line.

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.

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

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

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

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

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

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

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

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

The Bahiagrass turf color was a consistent medium green.

August



August



July



July



July



June



June



June



2 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was good. The density of the St. Augustine turf was strong. There was still damage from cars parking on the St. Augustine turf.

Blvd. from Lodge to main entry-the density was strong in most locations. One section by the outbound ranger station appeared to have disease activity that needed continued control measures.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

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

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was good. Sections to the left of the lodge had a weaker density due to compaction and goose grass growth from the compaction.

Tennis court-the density was good.

The Bahia turf density was good throughout the community.

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

2 TURF WEED CONTROL

The recent rainfall has increased the volume of broadleaf weeds. Broadleaf weed control should be performed only on viable St. Augustine turf to avoid hot weather damage to turf.

Lodge front roundabout- spot treat broadleaf weeds.

Lodge exit drive- spot treat broadleaf weeds.

Amenity center lawn - continue to treat goose grass.

Oakhurst soccer field-spot treat broadleaf weeds.

Americus-spot treat broadleaf weeds.

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

Stoneleigh Park- spot treat goosegrass.

Caliente/Night Heron- spot treat broadleaf weeds.

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.

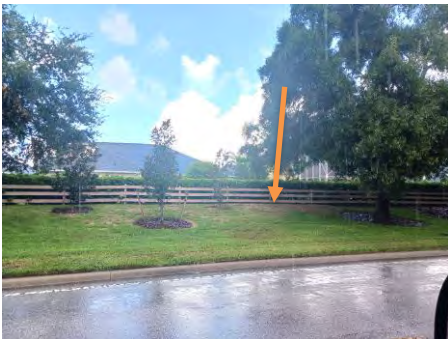
Eagle Crest monument-spot treat broadleaf weeds.

There was evidence of weed dieback from herbicide application. *Photo below.*



2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd. across from Birchholm- monitor condition of new sod for the next 60 days. It has been treated for disease and insect activity. Continue to treat on a rotational basis. The top growth has died off, but new grass is sprouting through indicating that the roots have not died off and are supporting new growth. Since it is new sod, it should be replaced under warranty if it does not recover. *Photo below.*



Blvd. at Birchholm stop sign-the turf immediately along the sidewalk appears to have been worn thin and compacted. The section along the street should be treated with fungicide and insecticide on a rotational basis. *Photo below.*



Blvd. at outbound ranger station- thinning turf at exit gate. There are turf runners growing within the thin area. This section of turf has some degree of disease activity yearly but usually recovers on its own with proper care.

The turf was mowed too low for weed suppression and healthy growth. Be certain to raise mowing height moving forward. This could be considered an anomaly since the turf is usually mowed at the correct height. Both the St. Augustine turf as well as the common Bermudagrass and Bahiagrass were all actively growing and ranged from a mottled medium green to a dark green color and a strong density, except for the diseased and compacted turf panels. The rainfall has increased the broadleaf weed volume. Weed control measures need to continue. There were no indications of insect activity. Be certain that the irrigation is reduced during the summer rainy season to lessen the chance of weed germination and disease activity.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd. end cap at 41- ligustrum trees continue to decline from disease activity. There are no control measures and alternative landscape solutions should be considered. *Photo below.*



Clubhouse left side front- treat disease and insect activity on three jatropa.

Tennis court - remove dead guava plants.

Osprey Point monument- treat Fakahatchee grass for spider mites.

Blvd. median at roundabout- treat Fakahatchee grass for spider mites.

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



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

Butterfly garden-plants are healthy, but more milkweed is needed. *Photo below.*



2 BED / CRACK WEED CONTROL

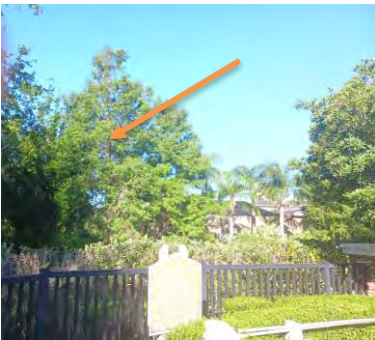
Blvd. at Birchholm lift station-remove vines from hedge.

Waters Edge entry fence line- remove vines from palmetto.

Minnow Brook-remove vines from cypress trees.

Tennis court - remove pepper tree from guava hedge.

Natures Ridge property line- remove vines from cypress trees. *Photo below.*



Lodge entry drive pump station- remove bed weeds.

Behind Nature Center- remove bed weeds.

Eagles Crest monument at Birchholm - remove bed and crack weeds.

Waters Edge monument- remove bed weeds. *Photo below.*



Americus- remove vines from hedge line along fence.

Eagles Landing stop sign- remove bed weeds.

Eagles Landing monument- remove bed weeds.

Hawk Wind Trail monument- remove bed weeds.

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

21655 Cormorant Cove- remove vines from Walter's viburnum along the property line.

Waverly Shores / Kendall Heath- remove vines from lorapetalum.

Oakhurst Park lift station- remove vines from Walter's viburnum.

3 IRRIGATION MANAGEMENT

Lodge exit drive- valve cover is being covered up by grass. They need to be line trimmed on a regular basis. This work should be performed on all valve boxes during normal mowing operation.

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.

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)

Bldv. median at Sparrowwood and monument- cut back all ornamental grasses to improve line of sight.

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

Tennis court walkway- prune palmetto away from walkway and off of bed lines. *Photo below.*



Lodge patio gate to pool- prune copperleaf down to top of fence.

Eagles Crest monument at Birchholm- prune jasmine off sign.

Cormorant Cove median number 3- prune dead section out of juniper.

Draycott cul-de-sac- viburnum hedge will soon need pruning. It is not overgrown and can wait for its normal scheduled pruning. *Photo below.*



Due to the regular rainfall, all shrubs have experienced a surge in growth.

3 TREE PRUNING

Cormorant Cove dock - remove sucker growth from sycamore trees and choose strongest sucker growth and prune away others to establish a tree. Remove sucker growth from trunks of large sycamore tree. *Photo below.*



Blvd. median end cap at Osprey Point- remove sucker growth from crape myrtles.

Blvd. at Americus stop sign- elevate low-hanging oak tree branch over sidewalk.

Blvd. median at roundabout- remove heavy moss accumulation from Palatka hollies.
and crape myrtles.

Blvd. median at Sparrow wood- remove heavy moss accumulation from Palatka hollies.

3 CLEANUP/RUBBISH REMOVAL

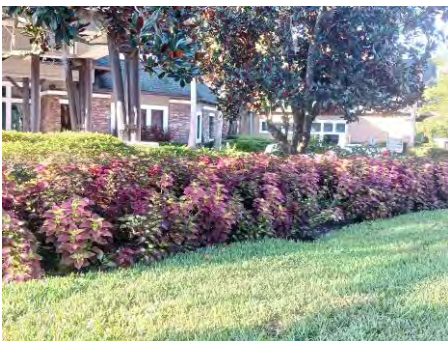
Blvd. sidewalk at Dunkin' Donuts- remove sand accumulation from sidewalk.

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of coleus was still performing well in all locations. They did require a cutting back due to excessive growth and bolting. They will take a few weeks to recover. *Photo below.*

August



August



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 August services should be released after receiving the DONE REPORT.

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was neatly mowed, edged and trimmed. The lawns were mowed too low. The color of the St Augustine turf, the common Bermudagrass and the Bahiagrass ranged from a mottled medium green to a consistent dark green. The density of all three of these varieties was good throughout the community except where affected by disease or weed activity. Broadleaf weed volume increased from regular rainfall and can be eradicated through regular spot treatments. There were no significant signs of insect activity, but disease presence was noted. Some Fakahatchee grass and jatropa needed pest control solutions. The shrubs were rapidly growing due to the regular rainfall. They appeared to be pruned in accordance with a rotational schedule, and nothing could be deemed out of control and needing immediate attention. There were trees and wood lines in need of elevations and cosmetic pruning work. Bed weed control was fair throughout the grounds. Turf, shrubs and flower displays appear to be receiving sufficient irrigation. It is recommended that the irrigation system be seasonally adjusted to reduce the germination of moisture loving weeds and to mitigate disease opportunities. The seasonal flower display continues to perform well in most locations.

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

Signature_____

Print Name _____

Company_____

Date_____

5 Section Schedule

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

Bed Map Notes

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

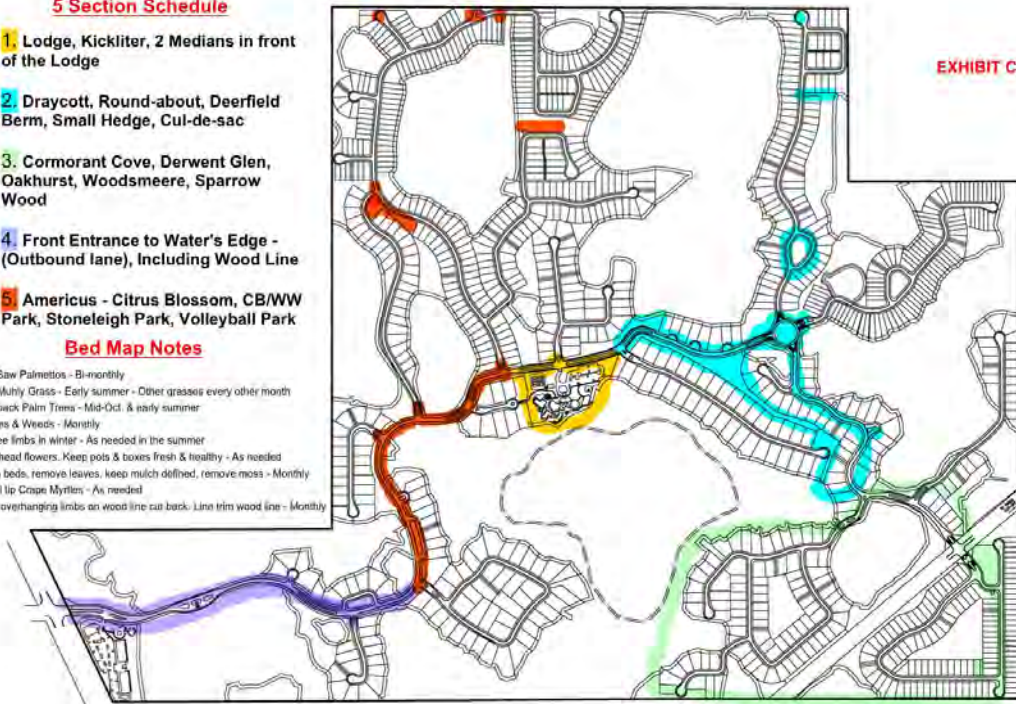


EXHIBIT 9

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, August 6, 2025 at 6:30 p.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the August 6, 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 – Public Hearings

A. FY 2026 Budget Public Hearing

1. Open the Public Hearing

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved opening the FY 2026 Budget Public Hearing, for the Preserve at Wilderness Lake Community Development District.

2. Exhibit 2: Presentation of FY 2025-2026 Budget

Ms. Dobson presented the FY 2025-2026 Budget, as the budget that had been approved by the Board in June. The Board requested Ms. Dobson to provide a summary of the budget process for the record.

Ms. Dobson explained that budget planning typically began on her end around December or January early on in the fiscal year, then initial discussions at meetings with the CDD Board would begin in February. Ms. Dobson noted that while some years would involve divvying up the budget, this year involved the Board going through each and every line of the budget, individually increasing and decreasing these line items wherever needed, with the aim to try to decrease lines to keep the resident CDD fees as low as possible. Ms. Dobson explained that beginning on the budget earlier in the calendar year also provided a time frame for the CDD's various contractors to submit any forecasted increases to be accounted for in the budget planning process. Ms. Dobson noted that the Board would typically take a deeper dive into the budget every May to seek out any additional potential last-minute decreases that could be made prior to the approval of the proposed budget

Ms. Dobson also explained the purpose of the CDD's reserves, as essentially a savings account for the District's big ticket items, such as roof replacements, AC units, pool resurfacing, and equipment upgrades for the playgrounds. Ms. Dobson noted that a reserve study was conducted by a 3rd party entity to outline expected lifespans of the CDD's assets, and come up with a forecasted schedule of major repairs and replacements. Ms. Dobson highlighted the strength of Wilderness's maintenance programs and the lessened need for immediate replacement of assets compared to other communities.

Ms. Dobson stated that once the high water mark budget was approved, residents had the opportunity to provide input in the meetings prior to final adoption at the August meeting, and submittal to Pasco County by the beginning of September.

3. Public Comments

There being none, the next item followed.

4. Close the Public Hearing

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved closing the FY 2026 Budget Public Hearing, for the Preserve at Wilderness Lake Community Development District.

5. Exhibit 3: Consideration & Adoption of **Resolution 2025-06**, Adopting Fiscal Year 2025-2026 Budget

On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-06**, Adopting the Fiscal Year 2025-2026 Budget, for the Preserve at Wilderness Lake Community Development District.

B. FY 2026 O&M Assessments Public Hearing

1. Open the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved opening the FY 2026 O&M Assessments Public Hearing, for the Preserve at Wilderness Lake Community Development District.

2. Public Comments

There being none, the next item followed.

3. Close the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved closing the FY 2026 O&M Assessments Public Hearing, for the Preserve at Wilderness Lake Community Development District.

4. Exhibit 4: Consideration & Adoption of **Resolution 2025-07**, Annual Assessments

On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-07**, Imposing Annually Recurring Operations & Maintenance Non-Ad Valorem Special Assessments, for the Preserve at Wilderness Lake Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 5: GHS Environmental Report

Ms. Dobson gave an overview of the report, noting that GHS would be trimming grasses and vegetation at the pond at the end of Deerfields, as they had in 2024, adding that the punchlist work as provided from the SWFWMD permit assessment was ongoing. Ms. Dobson also stated that the removal of hurricane damage and debris from wetland areas had been completed.

B. Exhibit 6: District Engineer

Mr. Brletic and Ms. Dobson commented on current progress with the north commercial parcel development, with Ms. Dobson noting that the North commercial property owner had agreed to attend the September CDD Board meeting. The Board and Ms. Dobson discussed additional HOA Board member attendance at this meeting, and the potential coordination of subsequent town hall meetings with the owner for community residents.

Mr. Brletic also noted that once the conditions were less damp, Finn Outdoor would be working on repairs to the stormwater structure.

C. District Counsel

Mr. Vericker noted that he had nothing specific to report. Ms. Dobson noted that the Board's requirements and a list of options for the annual ethics training were provided in the agenda under Exhibit 18.

D. Community Manager

1. Exhibit 7: Presentation of Community Manager Report

Ms. Dobson noted that she had gone in and made revisions to the price points associated with newsletter rates. The Board and Ms. Dobson discussed the cost of printing balanced with expected advertising revenue, and Ms. Dobson stated that she could acquire newsletter printing proposals to compare the rates for having 100 copies printed, for consideration at the next meeting. Additional discussion ensued on rates for local resident-owned small businesses. Suggestions were made for the public hearing to establish the accepted rates to take place in either the October or November meeting, so as not to coincide with the planned discussion with the North parcel developer at the September meeting.

E. District Manager

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

F. Landscaping & Irrigation

1. Exhibit 9: RedTree Report – June 2025 & July 2025

2. RedTree Landscape Inspection Report

Mr. Burkett presented the reports, noting that with it being the first week of August, crews were currently addressing section 1. Mr. Burkett also noted that the clubhouse detailing was continuing every Friday, adding that some extra detail had been done earlier in the week.

Mr. Burkett and the Board discussed rain events delaying mowing around some of the community ponds, and in response to concerns about potential resident complaints, Ms. Dobson noted that the process was outlined for residents by ponds that historically had to have been skipped due to standing water. Ms. Dobson also noted that Himes Electric had looked into the breaker box electrical issue with the irrigation pump and well clock on Water's Edge. Further discussion ensued on some reported declining sod on Wilderness Lake Boulevard. The Board requested for the sod to be assessed and documented as warranty work with the August RedTree report.

3. RedTree Proposals (if any)

Comments were made noting that crown pruning and thinning was needed for 37 trees throughout the CDD property, identified by the District Manager at a rate of \$275.00 per tree, though it was noted that a formal proposal had not yet been submitted for the work by RedTree. Discussion ensued regarding communication of landscape needs to the vendor and RedTree's on-site logistics, as well as the need to get the tree work done as soon as possible, with the upcoming start of the school year.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved moving forward with the crown pruning and thinning of 37 trees in the total amount of \$10,175.00, contingent upon receiving the proposal from RedTree Landscape, to be signed and executed by the Chair or Vice Chair of the Board, for the Preserve at Wilderness Lake Community Development District.

Following the motion, the Board discussed acquiring competing proposals from additional contractors for further tree removals throughout the common areas.

EIGHTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on July 2, 2025

B. Exhibit 11: Consideration for Acceptance – The June 2025 Unaudited Financial Statements

The Board requested for the embellishments on the cover page of the financials, as well as the blue header outline, to be removed from future monthly statements.

C. Exhibit 12: Consideration for Acceptance – The June 2025 Operations & Maintenance Expenditures

D. Exhibit 13: Ratification of Cooper Pools Stenner Feed Pump Replacement Proposal - \$688.00

E. Exhibit 14: Ratification of Himes Irrigation Breaker Box Replacement Proposal - \$1,140.00

F. Exhibit 15: Ratification of Site Masters Island Curbing Replacement Proposal – Option 2 \$3,780.00

Ms. Dobson explained that the curb issues in the parking lot were being caused by an oak tree's roots breaking through the curbing, and that she had authorized Option 2 which included the

removal of the tree roots, contingent upon RedTree weighing in and confirming that the removal of the problem roots would not kill the tree.

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

NINTH ORDER OF BUSINESS – Business Items

A. Exhibit 16: Consideration & Adoption of **Resolution 2025-08**, Approving Fiscal Year 2025-2026 Meeting Schedule

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-08**, Approving the Fiscal Year 2025-2026 Meeting Schedule, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 17: Consideration of Cooper Pools Updated Contract

Ms. Dobson stated that while Cooper Pools had anticipated no contract increase earlier in the calendar year, the subsequent rise in chemical costs as well as labor and insurance had necessitated an updated contract rate. Ms. Dobson commented positively on Cooper Pools' service record and responsiveness for the CDD thus far, and noted that while the Board had the option to seek out additional proposals, the other companies that could likely handle the specific facility setup would be based in Pinellas County and incur travel fees.

The Board discussed the terms of the updated contract with Cooper Pools, requesting for a review by District Counsel and the addition of a cancellation clause. Ms. Edwards additionally stressed the importance for the vendor to guarantee pricing, and Ms. Dobson stated that she could reach out to the company following the meeting.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the Cooper Pools Updated Contract, as amended to include a term from January 1, 2026 through September 30, 2027 of maintained pricing, a 60-day termination clause in the contract, and notification from Cooper Pools by Spring 2027 of any forecasted increases after the contract's term, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 18: Discussion of Ethics Training Requirements & Options

Ms. Dobson noted that in 2024, an ethics training session had been provided by Ms. Webster with Straley Robin Vericker, and that this session had fulfilled the training requirement for Supervisors in attendance. The Board requested for an ethics workshop to be scheduled for October 7, at 10:00 a.m., with Ms. Webster to conduct the workshop.

TENTH ORDER OF BUSINESS – Supervisors' Requests

There being none, the next item followed.

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

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: September 3, 9:30 AM

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

THIRTEENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:41 p.m., for the Preserve at Wilderness Lake Community Development District.

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

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

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 10

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

July 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 158,090	\$ -	\$ -	\$ -	\$ 158,090
3 BankUnited Money Market	1,609,013	-	-	-	1,609,013
4 Truist Operating	81,182	-	-	-	81,182
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	26,149	46,532	72,680
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,696	4,451	6,147
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	-	-	-	-	-
13 Due From Other Funds	-	1,040,646	8,213	15,853	1,064,713
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	\$ 1,879,463	\$ 1,040,646	\$ 164,970	\$ 217,781	\$ 3,302,860
19 LIABILITIES					
20 Accounts Payable	\$ 59,571	\$ -	\$ -	\$ -	\$ 59,571
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	-	-	-	-	-
24 Due To Other Funds	1,064,713	-	-	-	1,064,713
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,124,284	-	-	-	1,124,284
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	30,878	-	-	-	30,878
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	409,596	1,040,646	164,970	217,781	1,832,993
34 TOTAL FUND BALANCE	755,179	1,040,646	164,970	217,781	2,178,576
35 TOTAL LIABILITIES & FUND BALANCE	\$ 1,879,463	\$ 1,040,646	\$ 164,970	\$ 217,781	\$ 3,302,860

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 July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of July	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	\$ 1,466,855	\$ -	\$ 1,788,377	\$ 28,151	102%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	8,750	20	891	(9,609)	8%
6 Interest Income - Money Market	-	-	5,108	37,274	37,274	
7 Rental Revenue	15,000	12,500	572	8,708	(6,292)	58%
8 General Store	12,000	10,000	1,064	7,804	(4,196)	65%
9 Events	7,500	6,250	1,030	5,450	(2,050)	73%
10 Guest Fees & Access Cards	5,000	4,167	789	6,484	1,484	130%
11 TOTAL REVENUES	1,810,226	1,508,522	8,584	1,854,988	44,762	102%
12 Balance Forward from Previous Year	78,000	65,000	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 1,573,522	\$ 8,584	\$ 1,854,988	\$ (33,238)	98%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 11,667	\$ 1,000	\$ 10,400	\$ (3,600)	74%
17 Administrative Services	8,880	7,400	740	7,400	(1,480)	83%
18 District Management	37,068	30,890	3,089	30,890	(6,178)	83%
19 District Engineer	30,000	25,000	525	7,260	(22,740)	24%
20 Disclosure Report	2,200	1,833	-	2,200	-	100%
21 Trustees Fees	7,000	5,833	-	4,512	(2,488)	64%
22 Tax Collector /Property Appraiser Fees	315	263	-	379	64	120%
23 Financial & Revenue Collections	5,724	4,770	477	4,770	(954)	83%
24 Assessment Roll	5,724	4,770	477	4,770	(954)	83%
25 Accounting Services	26,004	21,670	2,167	21,670	(4,334)	83%
26 Auditing Services	3,820	3,183	-	-	(3,820)	0%
27 Legal Advertising	2,500	2,083	254	2,356	(144)	94%
28 Misc. Mailings (Mailed Notices)	2,500	2,083	1,303	1,549	(951)	62%
29 Dues, Licenses & Fees	825	688	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	3,333	-	2,539	(1,461)	63%
31 Bank Fees	1,000	833	67	647	(353)	65%
32 District Counsel	20,000	16,667	1,586	16,172	(3,828)	81%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	142,967	11,685	117,840	(53,720)	69%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of July	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	2,733	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	708	-	850	-	100%
37 Property & General Liability Insurance	64,006	53,338	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	56,780	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	16,667	1,856	18,626	(1,374)	93%
41 TOTAL LAW ENFORCEMENT	20,000	16,667	1,856	18,626	(1,374)	93%
42 UTILITIES						
43 Electric Utility Services	180,000	150,000	15,831	148,957	(31,043)	83%
44 Gas Utility Services	30,000	25,000	-	23,675	(6,325)	79%
45 Garbage - Recreation Facility	7,000	5,833	716	6,790	(210)	97%
46 Solid Waste Assessment	4,000	3,333	-	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	20,833	4,659	23,010	(1,990)	92%
48 Stormwater Control Assessment	3,000	2,500	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	207,500	21,205	213,202	(35,798)	86%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	135,450	12,900	129,000	(33,540)	79%
52 Landscape Fertilization	30,000	25,000	-	16,950	(13,050)	57%
53 Annual Flower Rotation	25,000	20,833	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	33,333	-	29,381	(10,619)	73%
55 Landscape - Mulch	25,000	20,833	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	11,000	1,100	11,000	(2,200)	83%
57 Landscape Pest Control	13,980	11,650	-	8,155	(5,825)	58%
58 Landscape Aeration	4,000	3,333	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	29,167	8,050	51,375	16,375	147%
60 Palm Tree Trimming	15,000	12,500	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	10,500	1,000	10,000	(2,600)	79%
62 Irrigation Maint. & Repairs	25,000	20,833	1,230	15,020	(9,980)	60%
63 Irrigation Inspection	13,860	11,550	1,100	11,081	(2,779)	80%
64 Well Maintenance	2,500	2,083	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	348,067	25,380	356,212	(61,468)	85%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	28,750	2,875	28,750	(5,750)	83%
68 Staff Oversight & Buffer Herbicide	2,000	1,667	167	1,667	(333)	83%
69 Private Resident Consultation	780	650	65	650	(130)	83%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of July	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	8,750	875	8,750	(1,750)	83%
71 Woodline Routine clean up	26,400	22,000	-	1,955	(24,445)	7%
72 Misc. Expense	3,500	2,917	-	4,500	1,000	129%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	64,733	3,982	46,272	(31,408)	60%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	833	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	4,167	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	6,667	-	8,800	800	110%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,667	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	13,333	-	15,150	(850)	95%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	45,000	4,500	45,000	(9,000)	83%
84 Contract - Employee Salaries	476,000	396,667	37,834	376,186	(99,814)	79%
83 Payroll Reimbursement - Mileage	2,500	2,083	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	41,667	968	39,281	(10,719)	79%
86 Lodge Janitorial Services	28,000	23,333	2,100	21,706	(6,294)	78%
87 Lodge Janitorial Supplies	7,500	6,250	784	6,555	(945)	87%
88 Spa Linen & Mat Services	3,000	2,500	205	3,878	878	129%
89 Pool Service Contract	58,520	48,767	5,853	48,657	(9,863)	83%
90 Pool Repair & Maintenance	7,000	5,833	888	8,261	1,261	118%
91 Pool Permits	1,000	833	-	850	(150)	85%
92 Telephone Fax, Internet	14,000	11,667	1,047	9,721	(4,279)	69%
93 IT Support and Repairs	3,750	3,125	492	1,355	(2,395)	36%
94 Security System Monitoring	8,000	6,667	720	2,880	(5,120)	36%
95 Security System Maintenance	8,500	7,083	600	6,491	(2,010)	76%
96 Resident Services	7,500	6,250	414	5,833	(1,667)	78%
97 Resident ID Card	1,500	1,250	525	1,050	(450)	70%
98 Office Supplies	7,000	5,833	934	6,521	(479)	93%
99 General Store	6,000	5,000	147	6,623	623	110%
100 Nature Center Operations	6,000	5,000	194	1,734	(4,266)	29%
101 Wildlife Management Services	14,400	12,000	1,200	13,700	(700)	95%
102 Special Events	35,000	29,167	2,283	26,691	(8,309)	76%
103 Fitness Equipment Preventative Maintenance	1,500	1,250	125	1,130	(370)	75%
104 Fitness Equipment Repairs	6,000	5,000	284	896	(5,104)	15%
105 Lift and Equipment Rentals	4,000	3,333	-	1,546	(2,454)	39%
106 Furniture and Equipment Repair/Replacement	15,000	12,500	4,829	8,158	(6,842)	54%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	5,833	-	427	(6,573)	6%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of July	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108 Playground Equipment and Maintenance	3,000	2,500	-	118	(2,882)	4%
109 Playground Mulch	8,500	7,083	-	7,150	(1,350)	84%
110 Dog Waste Station Supplies	7,500	6,250	1,274	5,857	(1,643)	78%
111 Holiday Decorations	15,000	12,500	-	12,355	(2,645)	82%
112 Landscape Lighting Replacement	1,500	1,250	-	952	(548)	63%
113 TOTAL PARKS AND RECREATION	868,170	723,475	68,198	671,562	(196,608)	77%
114 TOTAL EXPENDITURES	1,888,226	1,573,522	132,306	1,501,052	(387,174)	79%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(123,722)	353,936	353,936	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(123,722)	353,936	353,936	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 755,179	\$ 676,784	

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 July 31, 2025

	FY 2025 Amended Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 210,000	\$ 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	-	78,160	78,160
8 TOTAL EXPENDITURES	-	78,160	78,160
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	135,271	(74,729)
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	135,271	(74,729)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,040,646	\$ (164,896)

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 July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 156,338	\$ 158,901	\$ 2,564
3 Interest Revenue	-	5,972	5,972
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	164,873	8,535
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)	(24,226)	(23,457)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	(24,226)	(23,457)
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 164,970	\$ 165,739

* 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 July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 301,890	\$ 306,699	\$ 4,809
3 Interest Revenue	-	7,631	7,631
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	314,330	12,440
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)	(17,794)	29,758
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)	(17,794)	29,758
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 217,781	\$ 265,332

* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
10/02/2024	19222	RedTree Landscape Systems	Irrigation Repairs 09.05.24	4,165.00
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...	650.00
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)	2,192.13
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)	944.98
12/04/2024	100570	DCSI	Invoice: 32844 (Reference: ReplaceLicense Plate Cameras.)	1,798.00
12/04/2024	100563	A Total Solution, Inc	Invoice: 0000183651 (Fire Sprinkler System Service Call 11.20.24 (replace seized inlet valve)	2,192.13
12/31/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove Dysfunctional Parts & Install New Parts)	4,115.00
01/30/2025	100637	ProPet Distributors	Invoice: 147997 (DOGIPOT Trash Receptacles)	582.85
02/14/2025	100648	Rescue Roofing of Tampa Inc.	Invoice: 6893 (Reference: Roof Deposit)	3,000.00
02/27/2025	100671	Cooper Pools Inc.	Invoice: 2025-179 (Reference: Leak Detection)	1,687.00
03/10/2025	MAR 2025	Amazon	Pool Side Furniture	479.96
03/12/2025	21184	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Heron's Wood.	980.00
03/12/2025	21178	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Osprey Point.	1,200.00
03/12/2025	21176	RedTree Landscape Systems	Reference: Landscape Enhancement performed on Eagle watch.	1,140.00
03/12/2025	21175	RedTree Landscape Systems	Reference: Landscape enhancement performed on Quail Trace.	1,150.00
03/12/2025	21183	RedTree Landscape Systems	Reference: Landscape enhancement performed on Eagle Park.	1,030.00
03/12/2025	21182	RedTree Landscape Systems	Reference: Landscape enhancement performed on Natures Ridge.	440.00
03/12/2025	21177	RedTree Landscape Systems	Reference: Landscape Enhancement performed sparrow wood.	660.00
03/12/2025	21180	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Hawk Wind Trails.	1,100.00
03/12/2025	21181	RedTree Landscape Systems	Reference: Landscape enhancement performed as follows: Eagle's Cove.	320.00
03/22/2025	265	Construction Management Services	Reference: carpentry - labor and materials.	1,550.00
04/07/2025	INV3501	Radarsign LLC	2- Battery Assesmbles, Rechargeable	650.00
04/08/2025	2025-417	Cooper Pools Inc.	Lap Pool Heater	8,166.00
04/10/2025	APR 2025	Lowes	Dishwasher	600.98
04/16/2025	041625	Ellen Dobson - Petty Cash	Deposit - Jon Boat Replacement	500.00
04/18/2025	6894	Rescue Roofing of Tampa Inc.	Repaired and Removed Items Near Nature Center Building	12,160.00
05/05/2025	1314	Ellen L Dobson	Final Payment- Jon Boat replacement	2,088.00
05/07/2025	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
07/18/2025	30770	RedTree Landscape Systems	Reference: Landscape Enhancement.	3,845.62
07/25/2025	24974	Himes Electrical Service, Inc.	Reference: Per Proposal for WatersEdge 7/24.	1,140.00
07/29/2025	072925-1	Site Masters Of Florida LLC	Concrete Curb Repair	3,780.00
07/31/2025	Total Capital Reserve Expenditures			77,102.24

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
07/31/2025		Total Special Projects Expenditures		-

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				178,695.71
10/01/2024	1266	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2024/2025 Special District Fee Invoice/Update Form		175.00	178,520.71
10/01/2024	59R		Reverse of GJE 59 -- ck # 1217 dated 06.10.24 voided in Oct 2024	200.00		178,720.71
10/02/2024	ACH100224	Frontier	Business Fiber Internet 09/07/24- 10/06/24		351.63	178,369.08
10/04/2024	ACH100424	BANK UNITED VISA CC			6,172.38	172,196.70
10/04/2024	100495	Himes Electrical Service, Inc.	Invoice: 24342 (Reference: Run Conduit from Nature Center panel to maint shed.)		5,427.00	166,769.70
10/04/2024	100496	RedTree Landscape Systems	Invoice: 19062 (Reference: Seasonal Flowers.)		8,250.00	158,519.70
10/04/2024	100497	Full Vessel	Invoice: 932 (Reference: Bar Service 10.12.24.)		140.07	158,379.63
10/04/2024	100498	A Total Solution, Inc	Invoice: 000190137 (Reference: Alarm Monitoring Svcs - Oct 2024.) Invoice: 000190000 (Referen...		1,248.00	157,131.63
10/04/2024	100499	ALSCO	Invoice: LTAM1049210 (Reference: Mats.)		184.82	156,946.81
10/04/2024	100500	Brlitic Dvorak Inc	Invoice: 1651 (Reference: Engineering Svcs for p/e 09.25.24.)		645.00	156,301.81
10/04/2024	100501	Leaders Casual Furniture	Invoice: SOTAM5753 (Reference: 5 Umbrellas.)		614.86	155,686.95
10/07/2024	01ACH100724	Duke Energy	Collective Accounts 08.03.24-09.04.24		1,139.39	154,547.56
10/07/2024	1248	Heather Hepner	BOS Meeting 10/02/24		200.00	154,347.56
10/07/2024	1249	Holly Ruhlig	BOS Meeting 10/02/24		200.00	154,147.56
10/07/2024	1250	John Staples	BOS Meeting 10/02/24		200.00	153,947.56
10/07/2024	1251	Virginia B. Edwards	BOS Meeting 10/02/24		200.00	153,747.56
10/07/2024	1252	Site Masters Of Florida LLC	Fabricate & install 1 metal screens for drain inlets at Lodge		600.00	153,147.56
10/07/2024	100502	RedTree Landscape Systems	Invoice: 19222 (Reference: Irrigation Repairs 9.05.24.)		4,165.00	148,982.56
10/07/2024	100503	Full Vessel	Invoice: 942 (Reference: Wine Beer Water Bar Service 12/07/24.) Invoice: 943 (Reference: VIP ...		450.24	148,532.32
10/07/2024	100504	ALSCO	Invoice: LTAM1051033 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	148,347.50
10/07/2024	100505	Cooper Pools Inc.	Invoice: 9306 (Reference: Monthly Pool Service 10.24.)		4,362.00	143,985.50
10/07/2024	100506	Fitness Logic	Invoice: 120580 (Reference: Monthly Gym Equipment Cleaning - 9/24.)		110.00	143,875.50
10/07/2024	100507	McNatt's Cleaners	Invoice: 62490 (Reference: Laundry 9.05.24.)		19.00	143,856.50
10/09/2024	100508	Blue Line Tree Company	Invoice: 24-1227 (Reference: Oak Tree Crown Reduction & Diseased Palm Removal.) Invoice: 24-1...		3,780.00	140,076.50
10/09/2024	100509	Pasco Sheriff's Office	Invoice: I-202410-11194 (Reference: Security Services 9.24.)		2,360.00	137,716.50
10/10/2024	ACH101024	Frontier	FiberOptic Internet 200 static IP 09/15/24-10/14/24		105.98	137,610.52
10/14/2024	1253	Site Masters Of Florida LLC			5,760.00	131,850.52
10/15/2024	100510	Peloton Interactive Inc.	Invoice: 8Hm22IAC (Reference: 1 Year Commercial Subscription Renewal.)		2,112.00	129,738.52
10/16/2024	100511	Arrow Exterminators	Invoice: 58955915 (Reference: Pest Control Svc 10/11/2024.)		158.00	129,580.52
10/16/2024	100512	SchoolNow	Invoice: INV-SN-320 (Reference: Website Hosting.)		1,537.50	128,043.02
10/16/2024	100513	A Total Solution, Inc	Invoice: 0000182665 (Reference: Fire Extinguishers.)		178.33	127,864.69
10/16/2024	100514	Vesta District Services	Invoice: 422545 (Reference: Monthly DM Fees - Oct 2024.)		6,950.00	120,914.69
10/16/2024	100515	RedTree Landscape Systems	Invoice: 19247 (Reference: Oak Tree Removal.) Invoice: 19253 (Reference: Flush Cut Remove Dea...		4,000.00	116,914.69
10/16/2024	100516	Vesta Property Services, Inc	Invoice: 422514 (Reference: September 2024 Personnel.)		34,975.31	81,939.38
10/17/2024	ACH101724	Frontier	Local service 09/22/24-10/21/24		129.48	81,809.90
10/17/2024	100517	Vesta Property Services, Inc	Invoice: 421180 (Reference: July 2024 Personnel.)		36,682.93	45,126.97
10/17/2024	58R		Reverse of GJE 58 -- ck # 100472 - cleared bank 09.09.24 / reversed by bank 10-17.24	165.00		45,291.97
10/21/2024	EFT102124	FL Dept. of Rev.	Sep 2024 Sales Tax		54.30	45,237.67
10/21/2024			Funds Transfer	100,000.00		145,237.67
10/22/2024	100518	RedTree Landscape Systems	Invoice: 19089 (Reference: Monthly Ground Maint - 10.24.) Invoice: 19275 (Reference: Flush Cu...		20,675.00	124,562.67
10/22/2024	100519	State Wildlife Trapper, LLC	Invoice: 1951 (Reference: October Trap Services.)		1,200.00	123,362.67
10/22/2024	100520	Inteligy Tampa Bay LLC	Invoice: 18656 (Reference: Hosted/Faxing Services.)		330.00	123,032.67
10/22/2024	100521	DunnDee Farms	Invoice: 1429 (Reference: Reptiles & Adaptations Booth Event on 12/28/2024.)		500.00	122,532.67
10/22/2024	100522	A Total Solution, Inc	Invoice: 0000182672 (Reference: Emergency Exit Light Inspection.)		356.00	122,176.67
10/22/2024	100523	ALSCO	Invoice: LTAM1052898 (Reference: 8 4x6 Brown Mats & 3 3x5 Brown Mats.)		184.82	121,991.85
10/22/2024	100524	Ideal Network Solutions, Inc.	Invoice: 7238 (Reference: Network Support: New Users & New Office.)		95.00	121,896.85
10/22/2024	100525	GHS, LLC	Invoice: 2024-611 (Reference: Monthly Aquatic Weed Control - Sep.)		3,981.67	117,915.18
10/22/2024	100526	Straley Robin Vericker	Invoice: 25338 (Reference: Legal Service 9.24.)		3,355.00	114,560.18
10/22/2024			Funds Transfer	100,000.00		214,560.18
10/22/2024	1254	Egis Insurance & Risk Advisors	Policy # WC100133678 10/01/24 - 10/01/25		850.00	213,710.18
10/22/2024	1255	Egis Insurance & Risk Advisors	Policy #100124678 10/01/24 - 10/01/25		61,339.00	152,371.18
10/23/2024	01ACH102324	Pasco County Utilities	0 Whispering Wind Dr. 08.15.24-09.16.24		245.20	152,125.98
10/23/2024	02ACH102324	Pasco County Utilities	20750 Wilderness Lake Blvd 08.15.24-09.16.24		32.25	152,093.73
10/23/2024	03ACH102324	Pasco County Utilities	21320 Wilderness Lake Blvd 08.15.24-09.16.24		1,289.24	150,804.49
10/23/2024	04ACH102324	Pasco County Utilities	21539 Cormorant Cove Dr 08.15.24-09.16.24		10.44	150,794.05
10/23/2024	05ACH102324	Pasco County Utilities	21922 Waverly Shores Lane 08.15.24-09.16.24		49.93	150,744.12
10/23/2024	06ACH102324	Pasco County Utilities	7639 Grasmere Dr 08.15.24-09.16.24		10.44	150,733.68
10/23/2024	07ACH102324	Pasco County Utilities	0 Waverly Shores Lane 08.15.24-09.16.24		10.44	150,723.24
10/25/2024	01ACH102524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.05.24-10.02.24		30.80	150,692.44

Date	Number	Name	Memo	Deposits	Payments	Balance
10/25/2024	02ACH102524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.05.24-10.02.24		30.80	150,661.64
10/25/2024	03ACH102524	Duke Energy	08.28.24 - 9.25.24		13,279.58	137,382.06
10/26/2024	01ACH102624	Waste Connections Of Florida	Monthly Fee - Oct 2024		585.78	136,796.28
10/29/2024	100527	ProPet Distributors	Invoice: 147378 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,320.10	135,476.18
10/29/2024	100528	RedTree Landscape Systems	Invoice: 19334 (Reference: Monthly Pest Control - 9.24.) Invoice: 19335 (Reference: Monthly P...		8,855.00	126,621.18
10/29/2024	100529	Electro Sanitation Services	Invoice: INV-000075 (Reference: Hand soap, Disinfectant Wipes, Toilet Seat Covers, Trash Bags, P...		2,583.58	124,037.60
10/29/2024	100530	PSA Horticultural	Invoice: 1518 (Reference: Landscape Inspection - Hurricane Milton.)		1,100.00	122,937.60
10/29/2024	100531	Sunrise Propane	Invoice: U0011846 (Reference: Propane.)		1,329.53	121,608.07
10/30/2024			Deposit	16,681.00		138,289.07
10/31/2024			Interest	15.00		138,304.07
10/31/2024	65		Deposited in error to PWL due to Bridgewater		5,542.00	132,762.07
10/31/2024		End of Month		217,061.00	262,994.64	132,762.07
11/01/2024	01ACH110124	Frontier	Business Fiber Internet 10/06/24 - 11/06/24		351.90	132,410.17
11/01/2024	100532	Fitness Logic	Invoice: 120835 (Reference: Fitness Equipment Service.)		103.49	132,306.68
11/04/2024	02ACH110424	Duke Energy	Collective Accounts 09.05.24 - 10.02.24		1,041.12	131,265.56
11/04/2024	100533	RedTree Landscape Systems	Invoice: 19352 (Reference: Irrigation repairs were performed as follows on 10.18.24 Waters Edge ...		610.00	130,655.56
11/04/2024	100534	Grant Hemond & Associates	Invoice: 465214-183 (Reference: DJ/MC services and dancefloor light Bounce In The New Year Commu...		496.50	130,159.06
11/04/2024	100535	Cool Coast Heating & Cooling Inc	Invoice: 13101 (Reference: Replaced 3/4 HP 1075 RPM blower motor.)		837.00	129,322.06
11/04/2024	100536	A Total Solution, Inc	Invoice: 000190609 (Reference: Nov Monthly service charge for annual Fire Alarm inspections, Fir...		600.00	128,722.06
11/04/2024	01ACH110424	BANK UNITED VISA CC			4,517.73	124,204.33
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24.) Invoice: 9579 (Reference: Threaded Motor.) ...		5,294.38	118,909.95
11/06/2024	100538	Fitness Logic	Invoice: 120881 (Reference: Safety Clip.) Invoice: 120895 (Reference: Cleaning of Fitness Equ...		151.99	118,757.96
11/06/2024	100539	McNatt's Cleaners	Invoice: 63284 (Reference: Laundry.)		19.00	118,738.96
11/06/2024	100540	RedTree Landscape Systems	Invoice: 19422 (Reference: Landscape Enhancement.) Invoice: 19557 (Reference: Arbor Care.) ...		19,425.00	99,313.96
11/06/2024	100541	Pasco Sheriff's Office	Invoice: I-202411-11307 (Reference: 10/2/24 - 10/19/24.)		928.00	98,385.96
11/06/2024			Deposit	377.08		98,763.04
11/06/2024			Deposit	38,617.14		137,380.18
11/07/2024	1256	McNatt Plumbing Company LLC	Garbage Disposal Repair		165.00	137,215.18
11/11/2024	1257	Agnieszka Fisher	BOS Meeting 6/5/24		200.00	137,015.18
11/11/2024	1258	Agnieszka Fisher	BOS Meeting 11/06/24		200.00	136,815.18
11/11/2024	1259	Heather Hepner	BOS Meeting 11/06/24		200.00	136,615.18
11/11/2024	1260	Holly Ruhlig	BOS Meeting 11/06/24		200.00	136,415.18
11/11/2024	1261	John Staples	BOS Meeting 11/06/24		200.00	136,215.18
11/11/2024	1262	Virginia B. Edwards	BOS Meeting 11/06/24		200.00	136,015.18
11/11/2024	1263	Strictly Entertainment, Inc.	12/7 Santa's Arrival & 12/21 Breakfast w/ Santa		2,330.00	133,685.18
11/12/2024	01ACH111224	Frontier	FiberOptic Internet 200 static IP 10/15/24 - 11/14/2024		115.98	133,569.20
11/12/2024	100542	Vesta District Services	Invoice: 423166 (Reference: Dissemination Agent 10.24.)		2,200.00	131,369.20
11/12/2024	100544	ALSCO	Invoice: LTAM1054752 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	131,184.38
11/12/2024	100545	Brletic Dvorak Inc	Invoice: 1707 (Reference: Project Mananger 10.24.)		300.00	130,884.38
11/12/2024	100546	Vesta District Services	Invoice: 423027 (Reference: Monthly DM Fees - Nov 2024.)		6,950.00	123,934.38
11/12/2024	100547	Cool Coast Heating & Cooling Inc	Invoice: 13196 (Reference: Reinstall Drain Pan.)		928.00	123,006.38
11/12/2024	100548	Sunrise Propane	Invoice: U111G398 (Reference: 721.5 Gallons of Propane.)		1,637.81	121,368.57
11/12/2024	63		Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24.) Refunded \	150.00		121,518.57
11/12/2024	63R		Reverse of GJE 63 -- Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24....		150.00	121,368.57
11/14/2024			Deposit	128,507.21		249,875.78
11/18/2024	01ACH111824	Frontier	Local service 10/22/24 - 11/21/24		129.48	249,746.30
11/19/2024	EFT111924	FL Dept. of Rev.	Oct 2024 Sales Tax		206.66	249,539.64
11/19/2024	100549	Cooper Pools Inc.	Invoice: 9605 (Reference: Pentair PCB & 6 Button Switch Membrane & Installation.)		1,134.00	248,405.64
11/19/2024	100550	RedTree Landscape Systems	Invoice: 19555 (Reference: Dead Pine Removal & Grind Stumps.) Invoice: 19642 (Reference: Irri...		2,200.00	246,205.64
11/19/2024	100551	Vesta District Services	Invoice: 422394 (Reference: Billable Expenses - Sep 2024.)		44.07	246,161.57
11/20/2024	1264	ServPro of Orlando	Deposit for Recon Work - Hurricane Milton		1,245.48	244,916.09
11/21/2024			Deposit	127,006.00		371,922.09
11/22/2024	01ACH112224	Pasco County Utilities	20750 Wilderness Lake Blvd 09.26.24 - 10.28.24		33.17	371,888.92
11/22/2024	02ACH112224	Pasco County Utilities	0 Waverly Shores Lane 09.26.24 - 10.28.24		10.60	371,878.32
11/22/2024	03ACH112224	Pasco County Utilities	7639 Grasmere Dr 09.26.24 - 10.28.24		10.60	371,867.72
11/22/2024	04ACH112224	Pasco County Utilities	21922 Waverly Shores Lane 09.26.24 - 10.28.24		40.66	371,827.06
11/22/2024	05ACH112224	Pasco County Utilities	21539 Cormorant Cove Dr 09.26.24 - 10.28.24		10.60	371,816.46
11/22/2024	06ACH112224	Pasco County Utilities	21320 Wilderness Lake Blvd 09.26.24 - 10.28.24		6,316.53	365,499.93
11/22/2024	07ACH12224	Pasco County Utilities	0 Whispering Wind Dr. 09.26.24 - 10.28.24		311.97	365,187.96
11/25/2024	01ACH112524	Waste Connections Of Florida	Monthly Fee - Nov 2024		585.78	364,602.18
11/26/2024	01ACH112624	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.03.24 - 11.04.24		30.80	364,571.38
11/26/2024	02ACH112624	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.03.24 - 11.04.24		30.80	364,540.58
11/26/2024	0ACH112624	Duke Energy	09.26.24 - 10.28.24		13,113.58	351,427.00

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2024	1267	Mike Fasano, Pasco County Tax Collector			5,339.90	346,087.10
11/26/2024	100552	State Wildlife Trapper, LLC	Invoice: 1960 (Reference: Trapper - November 2024.)		1,200.00	344,887.10
11/26/2024	100553	Inteligy Tampa Bay LLC	Invoice: 18784 (Reference: Hosting Services - Nov 24.)		330.00	344,557.10
11/26/2024	100554	Electro Sanitation Services	Invoice: INV-000080 (Reference: Cleaning Supplies - Nov 24.)		485.62	344,071.48
11/26/2024	100555	Arrow Exterminators	Invoice: 59583044 (Reference: One Time Service - Yellow Jackets Near Tennis Courts.)		350.00	343,721.48
11/26/2024	100556	Straley Robin Vericker	Invoice: 25486 (Reference: For Professional Services Rendered Through October 31, 2024.)		1,769.00	341,952.48
11/26/2024	100557	Cool Coast Heating & Cooling Inc	Invoice: 13298 (Reference: Service Call 11.19.24.)		478.00	341,474.48
11/26/2024	100558	PSA Horticultural	Invoice: 1525 (Reference: Landscape Inspection - Nov 24.)		1,100.00	340,374.48
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System.)		2,192.13	338,182.35
11/26/2024	100560	ALSCO	Invoice: LTAM1056604 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	337,997.53
11/26/2024	100561	ServPro of Orlando	Invoice: IN-ORL-100183 (Reference: Water Restoration.)		3,404.15	334,593.38
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas.)		944.98	333,648.40
11/27/2024			Deposit	127,967.11		461,615.51
11/29/2024			Interest	22.69		461,638.20
11/30/2024	End of Month			422,647.23	93,771.10	461,638.20
12/02/2024	1268	Ellen L Dobson - Petty Cash	Petty Cash		287.04	461,351.16
12/03/2024	01ACH120324	Frontier	Business Fiber Internet 11.07.24 - 12.06.24		362.88	460,988.28
12/04/2024	100563	A Total Solution, Inc	Invoice: 000190673 (Reference: Monthly Maintenance Agreement - December.) Invoice: 000018365...		2,792.13	458,196.15
12/04/2024	100564	ALSCO	Invoice: LTAM1058417 (Reference: Spa supplies.)		184.82	458,011.33
12/04/2024	100565	Ideal Network Solutions, Inc.	Invoice: 7263 (Reference: November 21, 2024 Setup scan quick sets for HP Printer.)		95.00	457,916.33
12/04/2024	100566	Cooper Pools Inc.	Invoice: 9703 (Reference: Monthly Commercial Pool Service December 2024.)		4,362.00	453,554.33
12/04/2024	100567	Fitness Logic	Invoice: 121345 (Reference: Monthly General Maintenance and cleaning of all equipment - Labor On...		110.00	453,444.33
12/04/2024	100568	RedTree Landscape Systems	Invoice: 19669 (Reference: November 2024 Monthly Pest Control services.) Invoice: 19670 (Refe...		25,165.00	428,279.33
12/04/2024	100569	Vesta Property Services, Inc	Invoice: 422902-A (Reference: General Management & Oversight Oct.) Invoice: 422902-B (Referen...		46,709.42	381,569.91
12/04/2024	100570	DCSI, Inc.	Invoice: 32844 (Reference: Replace License Plate Cameras.)		1,798.00	379,771.91
12/04/2024	100571	Sunrise Propane	Invoice: U111G552 (Reference: 439.6 Gal Propane.)		997.89	378,774.02
12/04/2024	01ACH120424	BANK UNITED VISA CC			2,520.37	376,253.65
12/04/2024	02ACH120424	Duke Energy	Collective Accounts 10.03.24 - 11.04.24		1,123.02	375,130.63
12/06/2024	1269	Electro Sanitation Services	Monthly Cleanings 10.24		2,310.00	372,820.63
12/06/2024	1270	Cooper Pools Inc.	Phosphate Treatment 11.07.24		150.00	372,670.63
12/06/2024	1271	Holly Ruhlig	BOS Meeting 9/4/24		200.00	372,470.63
12/06/2024	1272	Terri Oakley	Mileage - Aug 2024		34.84	372,435.79
12/09/2024			Deposit	1,736,933.73		2,109,369.52
12/10/2024	01ACH121024	Frontier	FiberOptic Internet 200 static IP 11.15.24 - 12.14.24		115.98	2,109,253.54
12/11/2024	01ACH121124	Ready Refresh			209.85	2,109,043.69
12/11/2024	1273	Heather Hepner	BOS Meeting 12/4/24		200.00	2,108,843.69
12/11/2024	1274	Holly Ruhlig	BOS Meeting 12/4/24		200.00	2,108,643.69
12/11/2024	1275	John Staples	BOS Meeting 12/4/24		200.00	2,108,443.69
12/11/2024	1276	Virginia B. Edwards	BOS Meeting 12/4/24		200.00	2,108,243.69
12/12/2024	100572	Sunrise Propane	Invoice: U003J709 (Reference: Propane.)		2,915.36	2,105,328.33
12/12/2024	100573	Arrow Exterminators	Invoice: 59717502 (Reference: Pest Control Service 12/24.)		158.00	2,105,170.33
12/12/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove dysfunctional parts & install new parts.)		4,115.00	2,101,055.33
12/12/2024	100575	GHS, LLC	Invoice: 2024-719 (Reference: Wetland Management 11/24.)		3,981.67	2,097,073.66
12/12/2024	100576	McNatt's Cleaners	Invoice: 64537 (Reference: Laundry Nov 24.)		38.00	2,097,035.66
12/12/2024	100577	RedTree Landscape Systems	Invoice: 19872 (Reference: Landscape Enhancement 12/24.) Invoice: 19903 (Reference: Irrigatio...		1,244.00	2,095,791.66
12/12/2024	100578	Vesta Property Services, Inc	Invoice: 423568 (Reference: Amenity Management Nov 24.)		42,329.04	2,053,462.62
12/12/2024	100579	Pasco Sheriff's Office	Invoice: I-202412-11308 (Reference: 11/1/24 - 11/30/24.)		2,226.00	2,051,236.62
12/12/2024	100580	Vesta District Services	Invoice: 423478 (Reference: Management Fees Dec 24.) Invoice: 423575 (Reference: Billable Exp...		6,962.47	2,044,274.15
12/12/2024	100581	Illuminations Holiday Lighting, LLC	Invoice: 321224 (Reference: Holiday Lighting and Decorations Deposit.)		6,000.00	2,038,274.15
12/12/2024	100582	ServPro of Orlando	Invoice: IN-ORLC-100062 (Reference: Balance Due for Hurricane Milton Damage.)		1,229.35	2,037,044.80
12/16/2024	100583	A Total Solution, Inc	Invoice: 0000183443 (Reference: Back Flow Testing.)		530.00	2,036,514.80
12/16/2024			Deposit	44,426.34		2,080,941.14
12/16/2024			Deposit	3,489.75		2,084,430.89
12/17/2024	01ACH121724	Frontier	Local service 11.22.24 - 12.21.24		129.48	2,084,301.41
12/19/2024	100584	Sunrise Propane	Invoice: U111G725 (Reference: Propane.) Invoice: U111G801 (Reference: Propane.)		2,453.86	2,081,847.55
12/20/2024	EFT122024	FL Dept. of Rev.	Nov 2024 Sales Tax		131.99	2,081,715.56
12/20/2024			Deposit	91.00		2,081,806.56
12/23/2024	100585	Himes Electrical Service, Inc.	Invoice: 24552 (Reference: Women's Sauna Service Call.) Invoice: 24545 (Reference: Conduit Fe...		982.82	2,080,823.74
12/23/2024	100586	ProPet Distributors	Invoice: 147735 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags.)		1,223.60	2,079,600.14
12/23/2024	100587	State Wildlife Trapper, LLC	Invoice: 1972 (Reference: State Wildlife Service December 2024.)		1,200.00	2,078,400.14
12/23/2024	100588	Inteligy Tampa Bay LLC	Invoice: 18911 (Reference: Hosted/Faxing Services - December 2024.)		330.00	2,078,070.14
12/23/2024	100589	Electro Sanitation Services	Invoice: INV-000082 (Reference: Weekly Cleanings November 2024.) Invoice: INV-000083 (Referen...		2,510.61	2,075,559.53
12/23/2024	100590	City Electric Supply Company	Invoice: LOL/203462 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC.)		381.06	2,075,178.47

Date	Number	Name	Memo	Deposits	Payments	Balance
12/23/2024	100591	A Total Solution, Inc	Invoice: 000191248 (Reference: Quarterly Security Video Alarm System.)		720.00	2,074,458.47
12/23/2024	100592	ALSCO	Invoice: LTAM1060223 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,074,273.65
12/23/2024	100593	Ideal Network Solutions, Inc.	Invoice: 7281 (Reference: December 16, 2024 Bring Network Back Online.)		142.50	2,074,131.15
12/23/2024	100594	McNatt Plumbing Company LLC	Invoice: 27660680 (Reference: Women's Restroom & Urinals.)		792.86	2,073,338.29
12/23/2024	100595	PSA Horticultural	Invoice: 1533 (Reference: December 2024 Landscape Inspection.)		1,100.00	2,072,238.29
12/23/2024	100596	Ready Refresh	Invoice: 24L0006240923 (Reference: Monthly Water Fee.)		208.86	2,072,029.43
12/23/2024	100597	Straley Robin Vericker	Invoice: 25659 (Reference: For Professional Services Rendered Through November 30, 2024.)		1,303.00	2,070,726.43
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,070,052.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,632.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,599.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,069,092.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,069,081.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,069,044.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,069,033.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,069,022.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance.)		110.00	2,068,912.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane.)		1,141.79	2,067,771.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,740.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,709.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,937.17
12/31/2024			Interest	143.18		2,055,080.35
12/31/2024		End of Month		1,785,084.00	191,641.85	2,055,080.35
01/02/2025	01ACH010225	Duke Energy	Collective Accounts 11.05.24 - 12.03.24		1,227.12	2,053,853.23
01/02/2025	02ACH010225	Frontier	Business Fiber Internet 12.07.24 - 1.06.25		362.88	2,053,490.35
01/03/2025	1277	Cusip Global Services	VCC not processed for ck#100414 for invoice #c110-00080109 for Cusip Global Services - Refunded ...		91.00	2,053,399.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,325.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025.)		15,000.00	2,033,325.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24.)		91.04	2,033,234.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025.)		600.00	2,032,634.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,032,449.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024.)		928.00	2,031,521.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane.)		2,023.90	2,029,497.43
01/08/2025			Deposit	2,225.19		2,031,722.62
01/08/2025			Deposit	70,331.48		2,102,054.10
01/08/2025			Deposit	19,660.86		2,121,714.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,598.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,472.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,172.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,972.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,772.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,572.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,372.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,120,078.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024.) Invoice: 20304 (Reference: Irrigatio...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
03/19/2025	01ACH031925	Frontier	Local service 02.22.25 - 03.21.25		139.48	1,853,380.55
03/20/2025	1296	Vesta Property Services, Inc	Amenity Management.		42,082.87	1,811,297.68
03/20/2025	100703	Sunrise Propane	Invoice: U111H878 (Reference: Propane.)		1,149.13	1,810,148.55
03/20/2025	100704	Dev it Wedding & Events LLC	Invoice: 09232165 (Reference: Hawaiian Luau Deposit.)		799.70	1,809,348.85
03/24/2025			Deposit	282.04		1,809,630.89
03/24/2025	02ACH032425	Pasco County Utilities	21320 Wilderness Lake Blvd 1.15.25- 2.14.25		906.09	1,808,724.80
03/24/2025	01ACH032425	Pasco County Utilities	0 Whispering Wind Dr. 01.15.25- 02.14.25		167.65	1,808,557.15
03/24/2025	03ACH032425	Pasco County Utilities	20750 Wilderness Lake Blvd 1.15.25- 2.14.25		33.17	1,808,523.98
03/24/2025	04ACH032425	Pasco County Utilities	21539 Cormorant Cove Dr 01.15.25- 02.14.25		10.60	1,808,513.38
03/24/2025	05ACH032425	Pasco County Utilities	21922 Waverly Shores Lane 1.15.25- 2.14.25		33.98	1,808,479.40
03/24/2025	06ACH032425	Pasco County Utilities	7639 Grasmere Dr 1.15.25- 2.14.25		10.60	1,808,468.80
03/24/2025	07ACH032425	Pasco County Utilities	0 Waverly Shores Lane 1.15.25- 2.14.25		10.60	1,808,458.20
03/25/2025	1297	Strictly Entertainment, Inc.	4/19 Easter Event		1,800.00	1,806,658.20
03/25/2025	01ACH032525	Waste Connections Of Florida	Monthly Fee - 4.1.25- 4.30.25		680.60	1,805,977.60
03/26/2025	1298	U.S. Bank Tax Distributions			443,807.02	1,362,170.58
03/27/2025	100705	Fitness Logic	Invoice: 123159 (Reference: Replace Seat adjustment handle on Peloton Spin bike.)		120.99	1,362,049.59
03/27/2025	100706	Palm Beach Security & Safe, Inc.	Invoice: 12583 (Reference: maintenance and repair.)		564.20	1,361,485.39
03/27/2025	100707	Ready Refresh	Invoice: 25C0006240923 (Reference: drinking water.)		204.85	1,361,280.54
03/27/2025	100708	Cool Coast Heating & Cooling Inc	Invoice: 134296 (Reference: annual Maintenance.)		718.00	1,360,562.54
03/27/2025	100709	ProPet Distributors	Invoice: 148332 (Reference: Pet waste station items.)		444.90	1,360,117.64
03/27/2025	100710	RedTree Landscape Systems	Invoice: 21255 (Reference: Irrigation repairs.)		119.75	1,359,997.89
03/27/2025	100711	Inteligy Tampa Bay LLC	Invoice: 19328 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	1,359,667.89
03/27/2025	100712	Grant Hemond & Associates	Invoice: 467166-507 (Reference: DJ/MC service and dancefloor lighting to enhance the party and a...		346.50	1,359,321.39
03/27/2025	100713	DCSI, Inc.	Invoice: 33356 (Reference: Computer and access/Gate service.)		145.00	1,359,176.39
03/27/2025	100714	Electro Sanitation Services	Invoice: INV-000094 (Reference: floor cleaning.) Invoice: INV-000093 (Reference: Janitorial s...		4,283.57	1,354,892.82
03/27/2025	100715	Construction Management Services	Invoice: 265 (Reference: carpentry - labor and materials.)		1,550.00	1,353,342.82
03/27/2025	100716	Admit One Products, Inc.	Invoice: 356363 (Reference: 4000 Wristbands.)		141.09	1,353,201.73
03/27/2025	100717	ALSCO	Invoice: LTAM1072618 (Reference: Mats for office.)		204.95	1,352,996.78
03/27/2025	01ACH032725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.05.25-03.04.25		30.80	1,352,965.98
03/27/2025	02ACH032725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.05.25- 03.04.25		30.80	1,352,935.18
03/31/2025	03ACH033125	Duke Energy	01.29.25- 02.26.25		12,704.09	1,340,231.09
03/31/2025			Interest	163.33		1,340,394.42
03/31/2025		End of Month		26,326.60	628,614.48	1,340,394.42
04/01/2025	1299	Mike Fasano, Pasco County Tax Collector	Parcel ID # 36-25-18-0010-00000-RC10 2023 & 2024		5,429.04	1,334,965.38
04/01/2025	100718	Fitness Logic	Invoice: 123299 (Reference: monthly general maintenance and cleaning of all equipment.)		110.00	1,334,855.38
04/01/2025	100719	Pasco Sheriff's Office	Invoice: I-20254-11628 (Reference: security.)		1,392.00	1,333,463.38
04/01/2025	02ACH040125	Frontier	Business Fiber Internet 03.07.25 - 04.06.25		364.07	1,333,099.31
04/02/2025	1300	Leaders Casual Furniture	4 Cushion		2,169.50	1,330,929.81
04/03/2025	1301	Pasco County Property Appraiser	Annual renewal fee		150.00	1,330,779.81
04/04/2025	100720	Cooper Pools Inc.	Invoice: 2025-380 (Reference: Monthly commercial maintenance Apr25.)		5,853.00	1,324,926.81
04/04/2025	100721	ALSCO	Invoice: LTAM1070817 (Reference: Mat services.)		204.95	1,324,721.86
04/04/2025	100722	Vesta District Services	Invoice: 425427 (Reference: Monthly contracted management fees Apr 25.)		6,950.00	1,317,771.86
04/04/2025	100723	SmartTech ID Company, Inc.	Invoice: 040125-WL_SUPP (Reference: office supplies.)		383.00	1,317,388.86
04/04/2025	01ACH040425	BANK UNITED VISA CC			5,013.38	1,312,375.48
04/04/2025	02ACH040425	Duke Energy	Collective Accounts 2.5.25- 3.4.25		1,479.21	1,310,896.27
04/07/2025	1302	Heather Hepner	BOS Meeting 4/2/25		200.00	1,310,696.27
04/07/2025	1303	Holly Ruhlig	BOS Meeting 4/2/25		200.00	1,310,496.27
04/07/2025	1304	John Staples	BOS Meeting 4/2/25		200.00	1,310,296.27
04/07/2025	1305	Virginia B. Edwards	BOS Meeting 4/2/25		200.00	1,310,096.27
04/09/2025	01ACH040925	Frontier	FiberOptic Internet 200 static IP 03.15.25- 04.14.25		115.98	1,309,980.29
04/09/2025			Deposit	234.00		1,310,214.29
04/09/2025	1306	Ierna's Heating, Cooling & Plumbing, Inc.	VCC not processes for ck#100690 for invoice 3106816 for Ierna's Heating, Cooling & Plumbing, Inc...		234.00	1,309,980.29
04/09/2025	100724	Sunrise Propane	Invoice: U111H148 (Reference: 573.2 gal of propane.) Invoice: U111H984 (Reference: 358.1 gal ...		2,356.19	1,307,624.10
04/09/2025	100725	RedTree Landscape Systems	Invoice: 21178 (Reference: Landscape Enhancement performed on Osprey Point.) Invoice: 21176 (...		6,086.25	1,301,537.85
04/09/2025	100726	Cooper Pools Inc.	Invoice: 2025-387 (Reference: Commercial service call and installation.)		426.00	1,301,111.85
04/09/2025	100727	Brltic Dvorak Inc	Invoice: 1880 (Reference: Senior inspector 3.2.25- 3.27.25 and Project manager 3.12.25- 3.28.25.)		3,690.00	1,297,421.85
04/09/2025			Deposit	40,389.59		1,337,811.44
04/09/2025			Deposit	21,199.62		1,359,011.06
04/10/2025	100728	A Total Solution, Inc	Invoice: 000200520 (Reference: Quarterly service- video monitoring.) Invoice: 000200010 (Refe...		1,320.00	1,357,691.06
04/10/2025	100729	ALSCO	Invoice: LTAM1074464 (Reference: Mat services.)		204.95	1,357,486.11
04/10/2025	100730	ProPet Distributors	Invoice: 148519 (Reference: Dog Station Supplies.)		1,274.13	1,356,211.98
04/10/2025	100731	RedTree Landscape Systems	Invoice: 21177 (Reference: Landscape Enhancement performed sparrow wood.) Invoice: 21180 (Ref...		2,080.00	1,354,131.98
04/10/2025	100732	McNatt's Cleaners	Invoice: 67665 (Reference: laundry.) Invoice: 69135 (Reference: laundry.)		76.00	1,354,055.98

Date	Number	Name	Memo	Deposits	Payments	Balance
04/15/2025	1307	Agnieszka Fisher	BOS Workshop 4/8/25		200.00	1,353,855.98
04/15/2025	1308	Heather Hepner	BOS Workshop 4/8/25		200.00	1,353,655.98
04/15/2025	1309	Holly Ruhlig	BOS Workshop 4/8/25		200.00	1,353,455.98
04/15/2025	1310	John Staples	BOS Workshop 4/8/25		200.00	1,353,255.98
04/15/2025	1311	Virginia B. Edwards	BOS Workshop 4/8/25		200.00	1,353,055.98
04/16/2025	1312	Ellen L Dobson - Petty Cash	DEPOSIT- Jon Boat replacement		500.00	1,352,555.98
04/16/2025	1ACH041625	Frontier	Local service 3.22.25- 4.21.25		139.48	1,352,416.50
04/17/2025	100733	PSA Horticultural	Invoice: 1567 (Reference: Apr25 Landscape Inspection.)		1,100.00	1,351,316.50
04/17/2025	100734	Himes Electrical Service, Inc.	Invoice: 24772 (Reference: Troubleshoot electrical issues for pump and well at entrance to Waters...		664.69	1,350,651.81
04/17/2025	100735	RedTree Landscape Systems	Invoice: 21162 (Reference: Arbor Care- pond on morning Mist dr..) Invoice: 21409 (Reference: ...		80,972.59	1,269,679.22
04/17/2025	100736	Vesta Property Services, Inc	Invoice: 425926 (Reference: Management fees.) Invoice: 425958 (Reference: Billable Expenses - ...		41,892.35	1,227,786.87
04/17/2025	100737	Vesta District Services	Invoice: 425917 (Reference: Billable Expenses - Mar 2025.)		20.56	1,227,766.31
04/17/2025	100738	Arrow Exterminators	Invoice: 61503349 (Reference: commercial Pest control.)		158.00	1,227,608.31
04/17/2025	100739	Cooper Pools Inc.	Invoice: 2025-417 (Reference: Lap Pool Heater.)		8,166.00	1,219,442.31
04/17/2025	100740	GHS, LLC	Invoice: 2025-272 (Reference: Monthly aquatic weed control program.)		4,671.77	1,214,770.54
04/17/2025	100741	Ready Refresh	Invoice: 25D0006240923 (Reference: Rent 4.1- 4.28.)		45.98	1,214,724.56
04/17/2025	100742	Straley Robin Vericker	Invoice: 001029 (Reference: Professional legal services rendered.)		907.00	1,213,817.56
04/21/2025	100743	Himes Electrical Service, Inc.	Invoice: 24725 (Reference: Service call- installed 1 new breaker fir men's sauna.)		125.43	1,213,692.13
04/21/2025	100744	State Wildlife Trapper, LLC	Invoice: 2016 (Reference: state wildlife service for Apr25.)		1,450.00	1,212,242.13
04/23/2025	01ACH042325	Pasco County Utilities	0 Whispering Wind Dr. 2.14.25- 3.18.25		95.49	1,212,146.64
04/23/2025	02ACH042325	Pasco County Utilities	21320 Wilderness Lake Blvd 12.14.25- 3.18.25		1,001.85	1,211,144.79
04/23/2025	03ACH042325	Pasco County Utilities	20750 Wilderness Lake Blvd 2.14.25- 3.18.25		33.17	1,211,111.62
04/23/2025	04ACH042325	Pasco County Utilities	21539 Cormorant Cove Dr 2.14.25- 3.18.25		10.60	1,211,101.02
04/23/2025	05ACH042325	Pasco County Utilities	21922 Waverly Shores Lane 2.14.25- 3.18.25		27.30	1,211,073.72
04/23/2025	06ACH042325	Pasco County Utilities	7639 Grasmere Dr 2.14.25- 3.18.25		10.60	1,211,063.12
04/23/2025	07ACH042325	Pasco County Utilities	0 Waverly Shores Lane 2.14.25- 3.18.25		10.60	1,211,052.52
04/24/2025	100745	Rescue Roofing of Tampa Inc	Invoice: 6894 (Reference: Repaired and removed items near nature center building.)		12,160.00	1,198,892.52
04/24/2025	100746	Tampa Bay Times	Invoice: 042225-5481 (Reference: Renewal- 5/4/25- 5/3/26.)		179.40	1,198,713.12
04/24/2025	100747	Welch Tennis Courts, Inc.	Invoice: 80578 (Reference: Wilson U.S. Open Extra Duty Balls.)		136.84	1,198,576.28
04/24/2025	100748	RedTree Landscape Systems	Invoice: 21702 (Reference: Ground maintenance- Mar25 Palm fertilizations.) Invoice: 21701 (Re...		9,330.00	1,189,246.28
04/24/2025	100749	Inteligy Tampa Bay LLC	Invoice: 19457 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	1,188,916.28
04/24/2025	100750	Electro Sanitation Services	Invoice: INV-000102 (Reference: Weekly cleaning 3/1- 3/31.) Invoice: INV-000101 (Reference: J...		2,813.49	1,186,102.79
04/24/2025	100751	Cooper Pools Inc.	Invoice: 2025-480 (Reference: Pentair 200SqFt PLM200 Replacement Filter Cartridge.)		92.80	1,186,009.99
04/24/2025	100752	Fitness Logic	Invoice: 123688 (Reference: Monthly maintenance cleaning Apr25.)		110.00	1,185,899.99
04/24/2025	100753	Radarsign, LLC	Invoice: INV3501 (Reference: 2- battery assemble, rechargeable.)		650.00	1,185,249.99
04/25/2025	100754	RedTree Landscape Systems	Invoice: 21706 (Reference: Ground Maintenance Apr25 Specialty Plant Fertilization.) Invoice: ...		14,855.00	1,170,394.99
04/25/2025	100755	CDW Government LLC	Invoice: AD5SL1M (Reference: Electronic Distribution.) Invoice: AD5R48E (Reference: Trend WF ...		1,532.01	1,168,862.98
04/25/2025	01ACH042525	Waste Connections Of Florida	Monthly Fee - 5.1.25- 5.31.25		678.67	1,168,184.31
04/28/2025	01ACH042825	Duke Energy	02.27.25- 03.26.25		13,224.75	1,154,959.56
04/28/2025	02ACH042825	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 03.05.25- 04.02.25		30.80	1,154,928.76
04/28/2025	03ACH042825	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 03.05.25- 04.02.25		30.80	1,154,897.96
04/28/2025	100756	Family Grill and Food Mart	Invoice: 47 (Reference: Cinco De Mayo event.)		150.00	1,154,747.96
04/30/2025			Interest	112.75		1,154,860.71
04/30/2025		End of Month		61,935.96	247,469.67	1,154,860.71
05/02/2025	01ACH050225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 04.07.25 - 05.06.25		364.13	1,154,496.58
05/05/2025	01ACH050525	Duke Energy	Collective Accounts 03.05.25- 04.02.25		1,465.34	1,153,031.24
05/05/2025	02ACH050525	BANK UNITED VISA CC	Apr25 Statement		4,938.75	1,148,092.49
05/05/2025	1314	Ellen L Dobson	Final Payment- Jon Boat replacement		2,088.00	1,146,004.49
05/05/2025	100757	A Total Solution, Inc	Invoice: 000200559 (Reference: Monthly Maintenance agreement May25.)		600.00	1,145,404.49
05/05/2025	100758	Pasco Sheriff's Office	Invoice: I-20255-11758 (Reference: Security Apr25.)		1,896.00	1,143,508.49
05/05/2025	100759	Vesta District Services	Invoice: 426003 (Reference: Monthly Management May25.)		6,950.00	1,136,558.49
05/05/2025	100760	Himes Electrical Service, Inc.	Invoice: 24804 (Reference: electric service at Lakewood Retreat.)		3,305.00	1,133,253.49
05/05/2025	100761	RedTree Landscape Systems	Invoice: 21653 (Reference: pool fence.) Invoice: 21745 (Reference: irrigation repairs on the ...		1,864.37	1,131,389.12
05/05/2025	100762	Cooper Pools Inc.	Invoice: 2025-488 (Reference: PENTAIR CART MOD 200SQFT PLM 200 CARTRIDGE.)		286.61	1,131,102.51
05/05/2025	100763	GHS, LLC	Invoice: 2024-663 (Reference: Monthly aquatic weed control program.)		3,981.67	1,127,120.84
05/06/2025			Funds Transfer		615,000.00	512,120.84
05/06/2025	1315	Charles Aquaculture, LLC	Reference: Triploid Glass carp 12-14inches.		4,000.00	508,120.84
05/06/2025	1316	Leaders Casual Furniture	12 High Back Sling arm chairs- Poolside Furniture		1,469.00	506,651.84
05/06/2025	1317	U.S. Bank	Trustee Fees Series 2012 (04/01/25-03/31/26)		4,256.13	502,395.71
05/06/2025	1318	Terri Oakley	Reimbursement		180.97	502,214.74
05/09/2025	1319	Grant Hemond & Associates	Final Balance- Memorial Day BBQ		346.50	501,868.24
05/12/2025	01ACH051225	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 04.15.25- 05.14.25		115.98	501,752.26
05/13/2025	1320	Agnieszka Fisher	BOS Meeting 5/7/25		200.00	501,552.26

Date	Number	Name	Memo	Deposits	Payments	Balance
05/13/2025	1321	Heather Hepner	BOS Meeting 5/7/25		200.00	501,352.26
05/13/2025	1322	Holly Ruhligh	BOS Meeting 5/7/25		200.00	501,152.26
05/13/2025	1323	John Staples	BOS Meeting 5/7/25		200.00	500,952.26
05/13/2025	1324	Virginia B. Edwards	BOS Meeting 5/7/25		200.00	500,752.26
05/13/2025	100764	PSA Horticultural	Invoice: 1576 (Reference: May25 Landscape inspection.)		1,100.00	499,652.26
05/13/2025	100765	Cooper Pools Inc.	Invoice: 2025-574 (Reference: Monthly commercial maintenance May25.) Invoice: 2025-588 (Refer...		6,103.00	493,549.26
05/13/2025	100766	McNatt's Cleaners	Invoice: 70003 (Reference: laundry.)		24.70	493,524.56
05/13/2025	100767	Straley Robin Vericker	Invoice: 26433 (Reference: Professional Legal Services Rendered.)		2,254.32	491,270.24
05/13/2025	100768	RedTree Landscape Systems	Invoice: 21855 (Reference: Ground maintenance.) Invoice: 22004 (Reference: irrigation repairs...		15,077.00	476,193.24
05/13/2025	100769	Vesta Property Services, Inc	Invoice: 426624 (Reference: Management fees.)		42,913.16	433,280.08
05/13/2025	100770	ALSCO	Invoice: LTAM1076289 (Reference: Mat services.)		204.95	433,075.13
05/13/2025	100771	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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
07/01/2025	1338	Ellen L Dobson - Petty Cash	Petty Cash		295.43	293,258.88
07/02/2025	01ACH070225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 06.07.25- 07.06.25		455.59	292,803.29
07/02/2025			Deposit	683.43		293,486.72
07/03/2025	100821	A Total Solution, Inc	Invoice: 000201147 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,320.00	292,166.72
07/03/2025	100822	ALSCO	Invoice: LTAM1083656 (Reference: Mat services.)		204.95	291,961.77
07/03/2025	100823	Brletic Dvorak Inc	Invoice: 2010 (Reference: [June 03 - June 27].)		630.00	291,331.77
07/03/2025	100824	Ideal Network Solutions, Inc.	Invoice: 7402 (Reference: Drive space cleanup for 2 workstations.)		95.00	291,236.77
07/03/2025	100825	Pasco Sheriff's Office	Invoice: I-20257-11959 (Reference: Security.)		1,856.00	289,380.77
07/03/2025	100826	Vesta District Services	Invoice: 427217 (Reference: Monthly contracted management fees Jul25.)		6,950.00	282,430.77
07/03/2025	100827	RedTree Landscape Systems	Invoice: 30499 (Reference: Ground maintenance Jul25.)		15,000.00	267,430.77
07/03/2025	100828	Vesta Property Services, Inc	Invoice: 427461 (Reference: Management services.)		39,823.74	227,607.03
07/03/2025	100829	City Electric Supply Company	Invoice: LOL/211877 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED.)		430.00	227,177.03
07/03/2025	100830	Cooper Pools Inc.	Invoice: 2025-885 (Reference: Monthly Commercial Maintenance July 2025.)		5,853.00	221,324.03
07/03/2025	100831	Fitness Logic	Invoice: 124883 (Reference: Replaced power switch on Star Trac Treadmill model 9-3573-MUSAP3.)...		236.98	221,087.05

Date	Number	Name	Memo	Deposits	Payments	Balance
07/07/2025	01ACH070725	BANK UNITED VISA CC	June CC Charges		3,737.05	217,350.00
07/07/2025	02ACH070725	Duke Energy	05/03/25- 06/03/25		1,853.36	215,496.64
07/08/2025	1339	Agnieszka Fisher	BOS Meeting 7/02/25		200.00	215,296.64
07/08/2025	1340	Heather Hepner	BOS Meeting 7/02/25		200.00	215,096.64
07/08/2025	1341	Holly Ruhlig	BOS Meeting 7/02/25		200.00	214,896.64
07/08/2025	1342	John Staples	BOS Meeting 7/02/25		200.00	214,696.64
07/08/2025	1343	Virginia B. Edwards	BOS Meeting 7/02/25		200.00	214,496.64
07/10/2025	01ACH071025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 06.15.25- 07.14.25		115.98	214,380.66
07/16/2025	1344	A Total Solution, Inc			1,576.00	212,804.66
07/16/2025	100832	GHS, LLC	Invoice: 2025-440 (Reference: Monthly Aquatic Weed Control Program.)		3,981.67	208,822.99
07/16/2025	100833	McNatt's Cleaners	Invoice: 71897 (Reference: laundry.)		47.50	208,775.49
07/16/2025	100834	Straley Robin Vericker	Invoice: 26762 (Reference: Professional Services Rendered Through June30,25.)		1,586.00	207,189.49
07/16/2025	100835	PSA Horticultural	Invoice: 1595 (Reference: July Landscape Inspection.)		1,100.00	206,089.49
07/16/2025	100836	Business Observer, Inc.	Invoice: 25-01316P (Reference: Notice of Public Hearing 8/6/25.) Invoice: 25-01404P (Referenc...		253.75	205,835.74
07/16/2025	100837	ProPet Distributors	Invoice: 149207 (Reference: Dog Waste station supplies.)		1,274.13	204,561.61
07/17/2025	EFT071725	FL Dept. of Rev.	June 2025 Sales Tax		216.16	204,345.45
07/17/2025	1345	Crew Entertainment Productions Inc.	Back to School Bash 8/9/25		350.00	203,995.45
07/17/2025	01ACH071725	Frontier	Local service 7218 Night Heron Dr 06.22.25- 07.21.25		140.49	203,854.96
07/23/2025	01ACH072325	Pasco County Utilities	0 Whispering Wind Dr. 05.16.25- 06.16.25		582.57	203,272.39
07/23/2025	02ACH072325	Pasco County Utilities	21320 Wilderness Lake Blvd 05.16.25- 06.16.25		3,970.41	199,301.98
07/23/2025	03ACH072325	Pasco County Utilities	0 Waverly Shores Lane 05.16.25- 06.16.25		10.60	199,291.38
07/23/2025	04ACH072325	Pasco County Utilities	20750 Wilderness Lake Blvd 05.16.25- 06.16.25		33.17	199,258.21
07/23/2025	06ACH072325	Pasco County Utilities	21539 Cormorant Cove Dr 05.16.25- 06.16.25		10.60	199,247.61
07/23/2025	07ACH072325	Pasco County Utilities	7639 Grasmere Dr 05.16.25- 06.16.25		10.60	199,237.01
07/23/2025	08ACH072325	Pasco County Utilities	21922 Waverly Shores Lane 05.16.25- 06.16.25		40.66	199,196.35
07/24/2025	01ACH072425	Waste Connections Of Florida	Monthly Fee - 8.1.25- 8.31.25		715.82	198,480.53
07/24/2025	072425Wire1	AvidXchange, Inc.	VCC Return ck#100810 - A Total Solution inv-000109		683.43	197,797.10
07/28/2025	100838	Himes Electrical Service, Inc.	Invoice: 24886 (Reference: service call 7/10.) Invoice: 24888 (Reference: Service call 7/16. ...		1,491.25	196,305.85
07/28/2025	100839	RedTree Landscape Systems	Invoice: 30632 (Reference: irrigation repairs 6.6.25.) Invoice: 30634 (Reference: Irrigation ...		12,816.80	183,489.05
07/28/2025	100840	State Wildlife Trapper, LLC	Invoice: 2046 (Reference: Service for July25.)		1,200.00	182,289.05
07/28/2025	100841	Intelig Tampa Bay LLC	Invoice: 19848 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	181,959.05
07/28/2025	100842	DCSI, Inc.	Invoice: 33875 (Reference: Access cards.)		525.00	181,434.05
07/28/2025	100843	Electro Sanitation Services	Invoice: INV-000112 (Reference: Weekly Cleaning 4 weeks @ \$525 6/1-6/30.) Invoice: INV-000113...		2,765.63	178,668.42
07/28/2025	100844	ALSCO	Invoice: LTAM1089145 (Reference: Mat services.)		204.95	178,463.47
07/28/2025	100845	Ideal Network Solutions, Inc.	Invoice: 7422 (Reference: Network Support.)		380.00	178,083.47
07/28/2025	100846	Cooper Pools Inc.	Invoice: 105 (Reference: Replace Coping.)		200.00	177,883.47
07/28/2025	100847	Fitness Logic	Invoice: 125202 (Reference: monthly maintenance.) Invoice: 125243 (Reference: Reupholstery se...		408.99	177,474.48
07/28/2025	100848	Ready Refresh	Invoice: 25G0006240923 (Reference: drinking water.)		188.87	177,285.61
07/28/2025	100849	Alphagraphics Tampa Print	Invoice: 251578 (Reference: Letters, Envelopes and postage.)		1,302.51	175,983.10
07/30/2025	1346	Site Masters Of Florida LLC	Concrete Curb Repair		3,780.00	172,203.10
07/30/2025	01ACH073025	Duke Energy	Summary Account 05.28.25- 06.25.25		14,103.08	158,100.02
07/30/2025	02ACH073025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 06.04.25- 07.02.25		30.80	158,069.22
07/31/2025			Interest	20.40		158,089.62
07/31/2025		End of Month		703.83	136,168.52	158,089.62

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

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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
07/01/2025			Deposit	86.21		77,650.82
07/02/2025			Deposit	27.80		77,678.62
07/03/2025			Deposit	9.72		77,688.34
07/04/2025			Deposit	120.90		77,809.24
07/05/2025			Deposit	81.24		77,890.48
07/06/2025			Deposit	33.33		77,923.81
07/07/2025			Deposit	396.10		78,319.91
07/07/2025			Deposit	39.08		78,358.99
07/08/2025			Deposit	21.15		78,380.14
07/09/2025			Deposit	31.08		78,411.22
07/10/2025			Deposit	20.97		78,432.19
07/11/2025			Deposit	119.48		78,551.67
07/12/2025			Deposit	115.40		78,667.07
07/13/2025			Deposit	9.86		78,676.93
07/14/2025			Deposit	100.33		78,777.26
07/15/2025			Deposit	751.85		79,529.11
07/15/2025			Deposit	26.70		79,555.81
07/16/2025			Deposit	11.72		79,567.53
07/17/2025			Deposit	63.04		79,630.57
07/18/2025			Deposit	27.43		79,658.00
07/19/2025			Deposit	180.41		79,838.41
07/20/2025			Deposit	264.42		80,102.83
07/21/2025			Deposit	59.66		80,162.49
07/21/2025			Service Charge		67.48	80,095.01
07/22/2025			Deposit	256.25		80,351.26
07/22/2025			Deposit	12.54		80,363.80
07/23/2025			Deposit	8.55		80,372.35
07/25/2025			Deposit	33.88		80,406.23
07/26/2025			Deposit	236.57		80,642.80
07/27/2025			Deposit	223.02		80,865.82
07/28/2025			Deposit	40.31		80,906.13
07/29/2025			Deposit	234.05		81,140.18
07/29/2025			Deposit	10.35		81,150.53
07/30/2025			Deposit	20.89		81,171.42
07/31/2025			Deposit	11.02		81,182.44
07/31/2025		End of Month		3,685.31	67.48	81,182.44

EXHIBIT 11

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The Preserve at Wilderness Lake CDD
Check Detail
 July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/21/2025			1101002 · Truist - N...		-67.48
					1110160 · Bank Fees	-67.48	67.48
TOTAL						-67.48	67.48
Bill Pmt -Check	072425Wire1	07/24/2025	AvidXchange, Inc.		1101000 · BankUnit...		-683.43
Deposit	100810	07/02/2025	AvidXchange, Inc.		1202000 · Accounts ...	-683.43	-683.43
TOTAL						-683.43	-683.43
Bill Pmt -Check	1338	07/01/2025	Ellen L Dobson - P...		1101000 · BankUnit...		-295.43
Bill	061825	06/18/2025			1180190 · Nature C...	-12.49	12.49
					1180040 · Lodge Re...	-5.99	5.99
					1180040 · Lodge Re...	-40.00	40.00
					1180040 · Lodge Re...	-12.84	12.84
					1180040 · Lodge Re...	-9.63	9.63
					1180210 · Special E...	-14.00	14.00
					1180210 · Special E...	-8.75	8.75
					1180210 · Special E...	-21.25	21.25
					1180210 · Special E...	-2.03	2.03
					1180150 · Resident ...	-23.36	23.36
					1180210 · Special E...	-14.96	14.96
					1180210 · Special E...	-47.67	47.67
					1180040 · Lodge Re...	-0.25	0.25
					1180180 · General ...	-30.96	30.96
					1180210 · Special E...	-23.90	23.90
					1180210 · Special E...	-3.39	3.39
					1180180 · General ...	-23.96	23.96
TOTAL						-295.43	295.43
Bill Pmt -Check	1339	07/08/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	070225	07/08/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD
Check Detail
 July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1340	07/08/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	070225	07/08/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1341	07/08/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	070225	07/08/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1342	07/08/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	070225	07/08/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1343	07/08/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	070225	07/08/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1344	07/16/2025	A Total Solution, Inc		1101000 · BankUnit...		-1,576.00
Bill	i2444	05/07/2025			2510000 · Capital R...	-1,001.00	1,001.00
Bill	i2698	05/15/2025			2510000 · Capital R...	-575.00	575.00
TOTAL						-1,576.00	1,576.00
Bill Pmt -Check	1345	07/17/2025	Crew Entertainmen...		1101000 · BankUnit...		-350.00
Bill	5818	07/14/2025			1180210 · Special E...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1346	07/30/2025	Site Masters Of Flo...		1101000 · BankUnit...		-3,780.00
Bill	072925-1	07/29/2025			2510000 · Capital R...	-3,780.00	3,780.00
TOTAL						-3,780.00	3,780.00

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The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH070225	07/02/2025	Frontier		1101000 · BankUnit...		-455.59
Bill	9960570-0607235...	06/07/2025			1180110 · Telephon...	-455.59	455.59
TOTAL						-455.59	455.59
Bill Pmt -Check	01ACH070725	07/07/2025	BANK UNITED VIS...		1101000 · BankUnit...		-3,737.05
Bill	JUN 2025	06/10/2025			1180210 · Special E...	-183.42	208.96
					1180210 · Special E...	-10.49	11.96
					1180170 · Office Su...	-13.13	14.95
					1180170 · Office Su...	-105.12	119.76
					1180190 · Nature C...	-7.87	8.97
					1180210 · Special E...	-242.27	276.00
					1180060 · Lodge Ja...	-17.53	19.97
					1180150 · Resident ...	-149.22	170.00
					1180040 · Lodge Re...	-70.27	80.05
					1180170 · Office Su...	-17.54	19.99
					1180060 · Lodge Ja...	-6.66	7.58
					1180210 · Special E...	-20.54	23.40
					1180040 · Lodge Re...	-6.58	7.49
					1180210 · Special E...	-23.85	27.17
					1180040 · Lodge Re...	-17.40	19.82
					1180190 · Nature C...	-8.76	9.98
					1180040 · Lodge Re...	-79.96	91.10
					1180210 · Special E...	-12.27	13.98
					1110120 · Legal Adv...	-100.77	114.80
					1180180 · General ...	-185.05	210.81
					1180210 · Special E...	-300.00	341.78
					1180050 · Lodge Ja...	-20.08	22.88
					1180150 · Resident ...	-33.33	37.98
					1180150 · Resident ...	-14.02	15.98
					1180210 · Special E...	-20.39	23.23
					1180190 · Nature C...	-16.20	18.46
					1180190 · Nature C...	-3.06	3.48
					1180040 · Lodge Re...	-236.40	269.32
					1180190 · Nature C...	-35.02	39.90
					1180040 · Lodge Re...	-27.35	31.16
					1180180 · General ...	-6.13	6.99
					1180170 · Office Su...	-12.71	14.48
					1180050 · Lodge Ja...	-16.38	18.66
					1180150 · Resident ...	-72.64	82.75
					1180190 · Nature C...	-9.21	10.49
					1180170 · Office Su...	-5.68	6.47
					1180040 · Lodge Re...	-47.40	54.00
					1180040 · Lodge Re...	-23.79	27.10
					1110150 · Website ...	-441.66	503.16

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The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1110150 · Website ...	-417.17	475.27
					1180190 · Nature C...	-4.37	4.98
					1180210 · Special E...	-9.37	10.67
					1180150 · Resident ...	-2.49	2.83
					1180060 · Lodge Ja...	-20.07	22.86
					1180180 · General ...	-251.48	286.50
					1180150 · Resident ...	-25.77	29.36
					1180170 · Office Su...	-70.20	79.98
					1180250 · Equipme...	-315.98	359.98
TOTAL						-3,737.05	4,257.44
Bill Pmt -Check	02ACH070725	07/07/2025	Duke Energy		1101000 · BankUnit...		-1,853.36
Bill	0001-3787 JUN-25	06/11/2025			1140010 · Electric U...	-1,853.36	1,853.36
TOTAL						-1,853.36	1,853.36
Bill Pmt -Check	01ACH071025	07/10/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	9299402-0415195...	06/15/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	01ACH071725	07/17/2025	Frontier		1101000 · BankUnit...		-140.49
Bill	1592085-0305135...	06/22/2025			1180110 · Telephon...	-140.49	140.49
TOTAL						-140.49	140.49
Bill Pmt -Check	EFT071725	07/17/2025	FL Dept. of Rev.		1101000 · BankUnit...		-216.16
Bill	June 2025	07/16/2025			1202005 · Sales Tax...	-216.16	216.16
TOTAL						-216.16	216.16
Bill Pmt -Check	01ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-582.57
Bill	0350530-22641709	07/03/2025			1140050 · Water / S...	-582.57	582.57
TOTAL						-582.57	582.57

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The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-3,970.41
Bill	0350545-22641712	07/03/2025			1140050 · Water / S...	-3,970.41	3,970.41
TOTAL						-3,970.41	3,970.41
Bill Pmt -Check	03ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350565-22641715	07/03/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-33.17
Bill	0350540-22641710	07/03/2025			1140050 · Water / S...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	06ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350550-22641714	07/03/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	07ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350560-22641716	07/03/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	08ACH072325	07/23/2025	Pasco County Utilit...		1101000 · BankUnit...		-40.66
Bill	0350555-22641713	07/03/2025			1140050 · Water / S...	-40.66	40.66
TOTAL						-40.66	40.66
Bill Pmt -Check	01ACH072425	07/24/2025	Waste Connection...		1101000 · BankUnit...		-715.82
Bill	8309576W425	07/20/2025			1140030 · Garbage ...	-715.82	715.82
TOTAL						-715.82	715.82

12:40 PM

08/22/25

The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH073025	07/30/2025	Duke Energy		1101000 · BankUnit...		-14,103.08
Bill	0001-3381 JUL 25	07/07/2025			1140010 · Electric U...	-14,103.08	14,103.08
TOTAL						-14,103.08	14,103.08
Bill Pmt -Check	02ACH073025	07/30/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 JUL-25	07/07/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	100821	07/03/2025	A Total Solution, Inc		1101000 · BankUnit...		-1,320.00
Bill	000201147	07/01/2025			1180130 · Security ...	-720.00	720.00
Bill	000201156	07/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-1,320.00	1,320.00
Bill Pmt -Check	100822	07/03/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1083656	06/12/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100823	07/03/2025	Brietic Dvorak Inc		1101000 · BankUnit...		-630.00
Bill	2010	06/27/2025			1110040 · District E...	-630.00	630.00
TOTAL						-630.00	630.00
Bill Pmt -Check	100824	07/03/2025	Ideal Network Solu...		1101000 · BankUnit...		-95.00
Bill	7402	06/25/2025			1180120 · Computer...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	100825	07/03/2025	Pasco Sheriff's Offi...		1101000 · BankUnit...		-1,856.00
Bill	I-20257-11959	07/01/2025			1130010 · Off Duty ...	-1,856.00	1,856.00
TOTAL						-1,856.00	1,856.00

12:40 PM

08/22/25

The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100826	07/03/2025	Vesta District Servi...		1101000 · BankUnit...		-6,950.00
Bill	427217	07/01/2025			1110030 · District M...	-3,089.00	3,089.00
					1110100 · Accountin...	-2,167.00	2,167.00
					1110020 · Administr...	-740.00	740.00
					1110090 · Assessm...	-477.00	477.00
					1110080 · Financial ...	-477.00	477.00
TOTAL						-6,950.00	6,950.00
Bill Pmt -Check	100827	07/03/2025	RedTree Landscap...		1101000 · BankUnit...		-15,000.00
Bill	30499	07/01/2025			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						-15,000.00	15,000.00
Bill Pmt -Check	100828	07/03/2025	Vesta Property Ser...		1101000 · BankUnit...		-39,823.74
Bill	427461	06/30/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-35,323.74	35,323.74
TOTAL						-39,823.74	39,823.74
Bill Pmt -Check	100829	07/03/2025	City Electric Suppl...		1101000 · BankUnit...		-430.00
Bill	LOL/211877	06/24/2025			1180310 · Landscap...	-430.00	430.00
TOTAL						-430.00	430.00
Bill Pmt -Check	100830	07/03/2025	Cooper Pools Inc.		1101000 · BankUnit...		-5,853.00
Bill	2025-885	07/01/2025			1180080 · Pool Serv...	-5,853.00	5,853.00
TOTAL						-5,853.00	5,853.00
Bill Pmt -Check	100831	07/03/2025	Fitness Logic		1101000 · BankUnit...		-236.98
Bill	124883	06/27/2025			1180230 · Fitness E...	-105.99	105.99
Bill	124882	06/27/2025			1180230 · Fitness E...	-130.99	130.99
TOTAL						-236.98	236.98

12:40 PM

08/22/25

The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100832	07/16/2025	GHS, LLC		1101000 · BankUnit...		-3,981.67
Bill	2025-440	07/08/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100833	07/16/2025	McNatt's Cleaners		1101000 · BankUnit...		-47.50
Bill	71897	07/01/2025			1180040 · Lodge Re...	-47.50	47.50
TOTAL						-47.50	47.50
Bill Pmt -Check	100834	07/16/2025	Straley Robin Veric...		1101000 · BankUnit...		-1,586.00
Bill	26762	07/09/2025			1110170 · District C...	-1,586.00	1,586.00
TOTAL						-1,586.00	1,586.00
Bill Pmt -Check	100835	07/16/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1595	07/10/2025			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100836	07/16/2025	Business Observer...		1101000 · BankUnit...		-253.75
Bill	25-01316P	07/04/2025			1110120 · Legal Adv...	-183.75	183.75
Bill	25-01404P	07/11/2025			1110120 · Legal Adv...	-70.00	70.00
TOTAL						-253.75	253.75
Bill Pmt -Check	100837	07/16/2025	ProPet Distributors		1101000 · BankUnit...		-1,274.13
Bill	149207	07/09/2025			1180290 · Dog Wast...	-1,274.13	1,274.13
TOTAL						-1,274.13	1,274.13

12:40 PM

08/22/25

The Preserve at Wilderness Lake CDD
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100838	07/28/2025	Himes Electrical S...		1101000 · BankUnit...		-1,491.25
Bill	24886	07/11/2025			1180040 · Lodge Re...	-140.00	140.00
Bill	24888	07/18/2025			1180040 · Lodge Re...	-211.25	211.25
Bill	24974	07/25/2025			2510000 · Capital R...	-1,140.00	1,140.00
TOTAL						-1,491.25	1,491.25
Bill Pmt -Check	100839	07/28/2025	RedTree Landscap...		1101000 · BankUnit...		-12,816.80
Bill	30632	07/03/2025			1150100 · Irrigation ...	-208.88	208.88
Bill	30634	07/03/2025			1150100 · Irrigation ...	-65.58	65.58
Bill	30710	07/16/2025			1150100 · Irrigation ...	-205.00	205.00
Bill	30740	07/16/2025			1150100 · Irrigation ...	-441.72	441.72
Bill	30752	07/17/2025			1150090 · Tree Trim...	-750.00	750.00
Bill	30753	07/17/2025			1150090 · Tree Trim...	-1,950.00	1,950.00
Bill	30754	07/17/2025			1150090 · Tree Trim...	-1,300.00	1,300.00
Bill	30755	07/17/2025			1150090 · Tree Trim...	-2,800.00	2,800.00
Bill	30750	07/17/2025			1150090 · Tree Trim...	-600.00	600.00
Bill	30751	07/17/2025			1150090 · Tree Trim...	-650.00	650.00
Bill	30770	07/18/2025			2510000 · Capital R...	-3,845.62	3,845.62
TOTAL						-12,816.80	12,816.80
Bill Pmt -Check	100840	07/28/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	2046	07/15/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100841	07/28/2025	Inteligy Tampa Bay...		1101000 · BankUnit...		-330.00
Bill	19848	07/15/2025			1180110 · Telephon...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	100842	07/28/2025	DCSI, Inc.		1101000 · BankUnit...		-525.00
Bill	33875	07/24/2025			1180160 · Resident ...	-525.00	525.00
TOTAL						-525.00	525.00

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08/22/25

The Preserve at Wilderness Lake CDD
Check Detail
 July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100843	07/28/2025	Electro Sanitation ...		1101000 · BankUnit...		-2,765.63
Bill	INV-000112	07/17/2025			1180050 · Lodge Ja...	-2,100.00	2,100.00
Bill	INV-000113	07/17/2025			1180060 · Lodge Ja...	-665.63	665.63
TOTAL						-2,765.63	2,765.63
Bill Pmt -Check	100844	07/28/2025	ALSCO		1101000 · BankUnit...		-204.95
Bill	LTAM1089145	07/24/2025			1180070 · Spa Line...	-204.95	204.95
TOTAL						-204.95	204.95
Bill Pmt -Check	100845	07/28/2025	Ideal Network Solu...		1101000 · BankUnit...		-380.00
Bill	7422	07/17/2025			1180120 · Computer...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	100846	07/28/2025	Cooper Pools Inc.		1101000 · BankUnit...		-200.00
Bill	105	07/17/2025			1180090 · Pool Rep...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	100847	07/28/2025	Fitness Logic		1101000 · BankUnit...		-408.99
Bill	125202	07/22/2025			1180220 · Fitness E...	-125.00	125.00
Bill	125243	07/23/2025			1180230 · Fitness E...	-283.99	283.99
TOTAL						-408.99	408.99
Bill Pmt -Check	100848	07/28/2025	Ready Refresh		1101000 · BankUnit...		-188.87
Bill	25G0006240923	07/10/2025			1180150 · Resident ...	-188.87	188.87
TOTAL						-188.87	188.87
Bill Pmt -Check	100849	07/28/2025	Alphagraphics Tam...		1101000 · BankUnit...		-1,302.51
Bill	251578	07/24/2025			1110130 · Misc. Mail...	-1,302.51	1,302.51
TOTAL						-1,302.51	1,302.51

DISTRICT CHECK REQUEST FORM

Today's Date June 18, 2025
District Name Reserve at Wilderness Lake
Check Amount \$295.43
Payable to: Reserve at Wilderness Lake Petty Cash -
Ellen Dobson
Mailing Address 2320 Wilderness Lake Blvd
Land O'Lakes IL 60437

Check Description Petty Cash

Special Instructions

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

T. Dobson
Approved Signature

DM	<u>T. Dobson</u>
Fund	<u>G.S.</u>
G/L	_____
Object Cd	_____
CK #	_____
Date	_____

PWL - Petty Cash Reconciliation

Date	Description	In	Out	Total	Staff Initials	GL Code
3/4/2025	Bal. Forward			\$8.84		
3/21/2025	Replenish	\$291.16		\$300.00		
3/21/2025	T. Oakley-Publix		\$12.49	\$287.51		1180190
3/24/2025	Circle K.		\$5.99	\$281.52		1180040
3/27/2025	Circle K.		\$40.00	\$241.52		1180040
3/29/2025	Phil-Mac Daddy		\$12.84	\$228.68		1180040
3/31/2025	Dollar General		\$9.63	\$219.05		1180040
5/2/2025	Dezeray					
	Five Below		\$14.00			1180210
	Dollar Tree		\$8.75	\$196.30		1180210
5/2/2025	Terri-Dollar Tree		\$21.25	\$175.05		1180210
5/2/2025	Tish-Publix		\$2.03	\$173.02		1180210
5/6/2025	Terri-Publix		\$23.36	\$149.66		1180150
5/6/2025	Tish-Joann Fabric		\$14.96	\$134.70		1180210
5/9/2025	Tish- Publix		\$47.67	\$87.03		1180210
5/23/2025	Harvey's		\$0.25	\$86.78		1180040
5/23/2025	Terri-Sam's Club		\$30.96	\$55.82		1180180
6/3/2025	Tish-Publix		\$23.90	\$31.92		1180210
6/10/2025	Terri- Publix		\$3.39	\$28.53		1180210
6/10/2025	Terri-Publix		\$23.96	\$4.57		1180180
			\$295.43			

March 2025[illegible]

PRESERVE AT WILDERNESS LAKE

Ellen L Dobson - Petty Cash					1290
Date	Type	Reference	Original Amt.	Balance Due	3/4/2025 Discount Payment
3/4/2025	Bill	2025 Jan-Mar	291.16	291.16	291.16
			Check Amount		291.16

BankUnited - Operatin Petty Cash 291.16

1180170

Publix

nc

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, FL 33559
Store Manager: Roger Mulhoney
813 949-2612

PEPPER & MINI SWEET	5.99	F
You Saved	1.00	
GREEN COLLARD		
1 @ 2.00	2.00	F
BABY SPINACH		
1 @ 2.00	2.00	F
You Saved	0.99	
Order Total	12.49	
Sales Tax	0.00	
Grand Total	12.49	
Payment	12.49	
Change	0.00	

Savings Summary

Special Price Savings	1.99

Your Savings at Publix	
1.99	

Receipt ID: 1821 380 00 704

PRESTO!
Trace # 732015
Reference #: 109599730
Acct # 00000000000000000000
Date of Purchase: 08/08/2015
Amount: \$12.49
Auth # 0200005

Card Type: Publix
Card Number: 00000000000000000000
Expiry Method: Chip Read
Status: Issuer PIN Verified

Cardholder was self-checked Line 1

Receipt # 1821 380 00 704 0077

Join the Publix family!
Apply today at www.publix.com

1180040

CH 200 1165

1990

1970
 1971
 1972

74101

Item	Price
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Figure 1. Schematic representation of the experimental design. The subjects were divided into two groups: the control group and the experimental group. The control group was divided into two subgroups: the control group and the experimental group. The experimental group was divided into two subgroups: the control group and the experimental group.

1000 50 40

Total \$5.99

2. The following are the results of the analysis:

[illegible]

1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808

Product Name: [Redacted]

1180040

INVOICE

**Mac Daddy Sales and Services Co
Inc**

8630 Land O Lakes Blvd
Land O Lakes, FL 34638

macdaddymowers@gmail.com

+1 (813) 406-7796

www.macdaddymowers.com



Wilderness Lakes

Bill to

Tish Dobson

Tish Dobson

3434 Colewell Ave

unit 200

Tampa, FL 33614

Invoice details

Invoice no.: D511

Invoice date: 03/14/2025

Product or service	Description	Qty	Rate	Amount
Part	Edger blade	1	\$12.00	\$12.00

Ways to pay



Please pay.

Subtotal \$12.00

Sales tax \$0.84

Total \$12.84

Payment -\$12.84

Balance due \$0.00

1180040

3/27/20 11:29:03 AM
Order Number: 1498912
Circle K 2707575
7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638
(813) 924-8788

Register: 1 3600907, Bianca

Prepay Pump # 10	\$40.00
Sub. Total:	\$40.00
Tax:	\$0.00
Total:	\$40.00
Discount Total:	\$0.00
Cash	\$40.00
Change	\$0.00

Thank You
Come Again

1180040

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

ment.

S SUPER S 2-CYCLE 8 85051000186	\$2.25
S SUPER S 2-CYCLE 8 85051000186	\$2.25
S SUPER S 2-CYCLE 8 85051000186	\$2.25
S SUPER S 2-CYCLE 8 85051000186	\$2.25

Balance to pay	\$9.00 @ 7.0%	\$0.63
Cash		\$7.63
		\$10.00

CHANGE \$0.37

Save Time Save Money
Every Day! At Dollar General.

STORE	TILL	TRANS	DATE
6524	1	54841	03-31-25 9:27 AM

Your cashier was JAMEN



99902065740010548414

Cine 1180210

FIVE BELOW

Fivebelow.com

WANT TO GET THE BEST
DEALS ON THE BEST
KID FRIENDLY STORES
IN THE U.S.
AND
CANADA?

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1180200

Cined



Store# 4033 (352) 437-8145
12504 US Hwy 301
Dade City FL 33526-6015

DESCRIPTION	QTY	PRICE	TOTAL
YUCATAN MARGARITA 13.50Z	1	1.25	1.25N
YUCATAN MARGARITA 13.50Z	1	1.25	1.25N
HOT TAMALES CINN TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINN TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINN TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINN TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINN TB 4.25Z	1	1.25	1.25N
SQ LOCKER BIN ASD SP	1	1.25	1.25N

Sub Total \$8.75
SALES TAX \$0.00
Total \$8.75
Debit Card \$8.75
*****0429 Approved
Purchase Contactless
Auth/Trace Number 010011/030319

*** Tax Exempt ***
ID #: 8012692044

NOV SHOP ON-LINE AT DOLLARTREE.COM

1017 04033 03 033 27277974 5/01/25 19:11
Sales Associate:Katie



56-6495

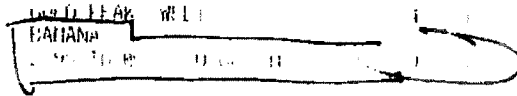
12/7 5 14, 20

1180210

P.B.P.

Publix

Publix Super Markets
2111 E. Hill Avenue
Tampa, FL 33610
(813) 241-1111



Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
Product Weight: 1.00 lb
Product Quantity: 1

Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
Product Weight: 1.00 lb
Product Quantity: 1

Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
Product Weight: 1.00 lb
Product Quantity: 1

Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
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Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
Product Weight: 1.00 lb
Product Quantity: 1

Product Name: Publix Super Markets
Product Code: 1180210
Product Description: Publix Super Markets
Product Price: \$1.99
Product Weight: 1.00 lb
Product Quantity: 1



1180150

R.S.



sam's club

813-929-7010

05/05/25 11.04 2075 04052 095 9095

Terra 101-9999 9999 9999 9313 6

2 @ 14.68
I 590000441 FR 43.5 CLST 29.36 0
2 @ 3.00-
U INST SV FR 43.5 CLST 6.00-6

SUBTOTAL 23.36
TOTAL 23.36

SANS CONSUMER CREDIT END
CHANGE DUE 23.36
0.00

MASTERCARD 0696 1 1 AIFR#000211

23.36 TOTAL PURCHASE

REF # U683JY367407

AID A0000000041010

TERMINAL # 50452650

*No Signature Required

05/05/25 11.04 14

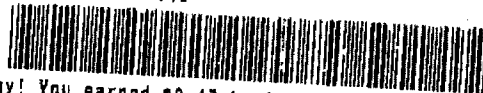
Additional Savings This Trip:

Sam's Instant Savings 6.00

ITEMS SOLD 2

TC# 4477 7075 9731 4240 4601

REPRINT BY OP# 710



Yay! You earned \$0.47 Sam's Cash with
Plus. Check all earnings and savings
at [SamsClub.com/Account](https://www.samsclub.com/Account)

GE - 1180210

JOANN

12605 DUTCHMAN AVE
TAMPA, FL 33625
813 792 7261

Ticket: 000472 Cashier: 005722
Date: 11/5/25 Time: 12:19 PM
Store: 0058
Register: 10

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

Item	Qty	Price	Amount
PARK MEMORIES ARROW 12 X 12 SCRAP			
15885411	1	23.99	11.99
Sale 50% off GDB			(12.00)
PARK SO THIS HAPPEN 12 X 12 SCRAP			
15885374	1	20.99	11.99
Sale 50% off GDB			(12.00)
SHIF FORCE FIELD FIRE GUARD			
09453410	1	18.69	1.46
Sale 50% off GDB			(11.21)
SHIF FORCE FIELD FIRE GUARD			
09453410	1	18.69	1.46
Sale 50% off GDB			(11.21)
			14.96
Subtotal			38.99
Sale			2.00
County/Parish			0.20
Total			41.40
Debit Card			41.40

***** 11/8/25

Publix

Collier Commons
2121 Collier Pkwy
Ft. Myers, FL 34639
Store Manager: Fillet
813 948-9819



0877 590 045 590

*Mother Day
Tea Party*

BANANAS

1.96 lb @ 0.68/ lb *PBB* 1.33

1.00 C/CRST PL

1.00 TUR 12.00 24.00

Saved 11.16

1.00 1/2 WHITE 3.19

PR CIV 1/2 WHITE 3.19

PR GRONFLWR 1BLVR 3.99

PR GRONFLWR 1BLVR 3.99

PR GRONFLWR 1BLVR 3.99

PR GRONFLWR 1BLVR 3.99

TAX EXEMPT

*M.D.T.
46.77*

Order Total	47.67
Grand Total	47.67
Credit	Payment 47.67

TAX FORGIVEN 3.24

Change 0.00

Savings Summary

Special Price Savings 11.16

* Your Savings at Publix *

* 11.16 *

* 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 *

1180040

RECEIPT

No. 223695

DATE 5/23/00

FROM WLP / Harveys \$.25

DOLLARS

☐ FOR RENT
☒ FOR

Maint. net

ACCT.
 PAID
 DUE

☒ CASH
☐ CHECK
☐ MONEY ORDER
☐ CREDIT CARD

FROM TO
BY

A-1152
T-4161

1180180



Sam's Club

91 329 7010

05/11/15 11:11:11 1180180 94012 091 9091

Terri 1180180 94012 091 9091

42756 STORES UPF 13.98 0
806965 98 PLY 5000F 16.98 0

SUBTOTAL 30.96
TOTAL 30.96

SAMS CONSUMER CREDIT CARD 30.96
CASH ON HAND 0.00

***** APPROVED BY

1180180 PURCHASE

REF # 1180180217

STD 100000000041110

TERMINAL # 2197721

*NO Signature Required

05/11/15 11:11:11 1180180 94012 091 9091

1180180 94012 091 9091

FOR 1180180 94012 091 9091



Yay! You earned \$0.62 Sam's Cash!

CDD mtg.

1180210

Publix

Coffee, Cookies
2121 Coffee Shop
East Lake, FL 33409
Phone: 313 948 9819



007/000000000000

GR CANN BSM BGIS 4	2.59	F
Publix Coffee Shop	1.99	F
GR Bely BSM BGIS 4	0.49	F
CINNAMON BSM BGIS 4	1.99	F
Publix Coffee Shop	1.14	F

Gr Total Tax	2.00
Sub Total	6.00
Gr Total Total	2.00
Gr Total Payment	2.00
Change	0.00

Publix

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1180180

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PUBLIX

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

24CT SUGAR COOKIES	5.99	F
24CT SUGAR COOKIES	5.99	F
24CT SUGAR COOKIES	5.99	F
24CT SUGAR COOKIES	5.99	F

Order Total	23.96
Sales Tax	0.00
Grand Total	23.96
Debit	23.96
Payment	

Change 0.00

*		*
*	IN THE MARKET	*
*	FOR \$1,000 IN GROCERIES	*
*		*
*	Use this receipt to complete a	*
*	survey at PublixSurvey.com for	*
*	a chance to win \$1000 in	*
*	Publix gift cards.	*
*		*
*	NO PURCH. 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.	*
*		*
*	TE GUSTAR=AN \$1000 PARA SU	*
*	COMPRA DE SUPERMERCADO	*
*		*
*	Use este comprobante y visita	*
*	publixsurvey.com para participar	*
*	en un sorteo para ganar \$1000	*
*	en tarjetas de regalo de Publix.	*
*		*
*	NO SE REQUIERE COMPRA	*



A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

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

Ship to
Wilderness Lake Preserve
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

Work Order Description

Emergency Lighting Services / Repairs

1:14.14.5.1*

Every sign required by 14.14.1.2, 14.14.1.5, or 14.14.8.1, other than where operations or processes require low lighting levels, shall be suitably illuminated by a reliable light source. Externally and internally illuminated signs shall be legible in both the normal and emergency lighting mode. (1:14.14.5.1*)

Compliance Action Needed

05/31/25

Inspector Remark: Sign does not operate in emergency test mode. Tall sign by main exit needs to be repaired or replaced.

Work Summary

On 5/5, tech arrived on site to find (2) exit signs and (1) combo light that needs to be replaced. The lights and signs were too high for him to reach and would require a return trip with another tech and a ladder to replace.

On 5/7, techs returned to replace the lights and signs. The techs replaced (2) exit signs. Unfortunately, due to the customer not wanting the techs to flip the breakers due to a meeting, another trip will be required to replace the combo light.

Work Order #: 2798

Transaction Date: 5/7/2025

Invoice Due Date: 6/21/2025

Invoice #: i2444

Task: HF-E-light

Description	Quantity
RED LED EXIT SIGN/ EMERGENCY LIGHT, WHITE	2
Labor Service Regular 2 techs	2.5
Subtotal:	\$1,001.00
Tax:	\$0.00
Total:	\$1,001.00
Payments:	\$0.00

E-mail: accountsreceivable@atotalsolution.com



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Tarpon Springs, FL 34688

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Balance Due: \$1,001.00



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www.atotalsolution.com

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

Ship to
Wilderness Lake Preserve
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

Work Order Description

Emergency Lighting Services / Repairs

Need to come back to change combo light, customer did not want us to flip breakers because a server might not come back up for their meeting today. Another meeting on the 21st.
Confirmed with Tish

Work Summary

Following the service performed on 5/7, (1) combo light still needed to be replaced. The techs returned and replaced (1) combination light. No deficiencies remain at this time. Service complete.

Work Order #: 3145

Transaction Date: 5/15/2025

Invoice Due Date: 6/29/2025

Invoice #: i2698

Task: HF-E-light

Description	Quantity
Combo Exit/Flood Lights	1
Labor Service Regular 2 techs	1.5
Subtotal:	\$575.00
Tax:	\$0.00
Total:	\$575.00
Payments:	\$0.00
Balance Due:	\$575.00

E-mail: accountsreceivable@atotalsolution.com

Crew Entertainment Inc.

Mike Sean Fernandez
2423 Marconi Street
Tampa, Florida 33605
813-390-4032

7/14/2025
5818
Dj services

Event Date: Saturday, August 9, 2025

Bill To: Preserve at Wilderness Lake CDD

Back to School Bash

events@wplodge.com

Venue Address: 21320 Wilderness Lake Blvd., Land O Lakes, Florida 34637

Client: Steven Approbato (Thumbtack)

Contact: Tish Dobson

<u>DJ/MC Package: (2 hours @ \$150.00/hour)</u>	
One Professional DJ / MC / Entertainer with crowd interaction	
One Asus DJ Computer with DJ Software - Virtual DJ	
One Pioneer DDJ 1000 SRT controller/Mixer to play music & make announcement seamlessly.	
Two BOSE Pro 16 Speakers - Stereo System	
One Sennheiser Wireless Microphone	\$300.00
One Full Music Library with over 500,000 songs.... For any request that you have.	
One Table with a black cloth and a white façade with DJ Booth Accessories	
Two Hours (prior to the event date) for meetings, phone calls, emails and paperwork	
Two Hours for show preparation, Music Compilation, and day of preparation.	
Four Hours of Load up time, Travel Time, Set up Time and Strike Time	
Limbo, Hula Hoops, Interactive Line Dances - \$50	\$50.00
Total Amount for this package	\$350.00
Gratuity is Greatly Appreciated	

Make all checks payable to Crew Entertainment or Michael Sean Fernandez
If you have any questions concerning this invoice contact:
Mike Sean Fernandez at 813-390-4032

THANK YOU !

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

INVOICE
072925-1

To: Wilderness Lake Preserve CDD
250 International Pkwy, Suite 208
Lake Mary, FL 32746

Date: July 29, 2025

Replaced broken concrete curb at landscape island on the north side of lodge parking lot with 6" x 18" deep trench curb and removed all roots from trench.

TOTAL DUE \$3,780



WILDERNESS LAKES

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

PIN:
8786

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

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	\$444.75
Payment received by Jun 07, thank you	-\$444.75

Service summary

	Previous month	Current month
Bundle	\$407.91	↑\$414.48
Other	\$3.49	↑\$4.50
Taxes and Fees	\$33.35	↑\$36.61
Total services	\$444.75	\$455.59
Total balance		\$455.59

Total balance

\$455.59

Auto Pay is scheduled
Jul 01



Starting this month, the price for the printed bill was increased from \$3.49 to \$4.50 for our internet customers. You can avoid paying this fee when you sign up for free Paperless Billing by visiting 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 06092025 NNNNNNNN 01 008221 0026

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.



92000281399605700607230000000000000000455595

**WILDERNESS LAKES**

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Jun 07, 2025

Billing Period:

Jun 07 - Jul 06, 2025

Page 3/6

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****Partial Monthly Charges**

05.14-06.06	Access Recovery Charge-Business	-\$2.00
	Federal Subscriber Line Charge - Bus	-\$5.20
05.13-06.06	Multi-Line Federal Subscriber Line Charge	\$7.67
	Access Recovery Charge Multi-Line Business	\$2.68

Monthly Charges

06.07-07.06	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	
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.22
	FiberOptic TV - Business Preferred Public	\$204.99
	Sports/Broadcast TV Fee	\$29.99
(4)	Digital Adapter	\$27.96
	TV Standard Set-Top Box	\$11.00

Bundle Total **\$414.48****Other Charges****Monthly Charges**

06.07-07.06	Printed Bill Fee	\$4.50
-------------	------------------	--------

Other Charges Total **\$4.50****Taxes and Fees**

Federal USF Recovery Charge	\$5.70
FCA Long Distance - Federal USF Surcharge	\$2.93
Federal Excise Tax	\$0.47

Federal Taxes

FL State Communications Services Tax	\$3.16
County Communications Services Tax	\$1.57
FL State Gross Receipts Tax	\$1.01
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.10
FL Telecommunications Relay Service	\$0.08

State Taxes

FL Video Communications Service Tax	\$11.57
County Video Communications Services Tax	\$5.73

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 \$70.98 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 this month, the price for a printed bill was increased from \$3.49 to \$4.50 for our internet customers. You can avoid paying this fee when you sign up for free Paperless Billing by visiting 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.

NOTICE OF RATE INCREASE...

Effective with your next bill, your Static IP product will increase to \$25.00 per month, per line. Questions? Please contact customer service.

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

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308



Continued on next page



WILDERNESS LAKES

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

PIN:
8786

Page 4/6
Billing Date:
Jun 07, 2025
Billing Period:
Jun 07 - Jul 06, 2025



Taxes and Fees (continued)

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 **\$36.61**

Total current month charges **\$455.59**

**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





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Jun 07, 2025

Billing Period:

Jun 07 - Jul 06, 2025

Account Activity

8139960722

Qty	Description	Order number	Effective date	Charge
	Access Recovery Charge-Business	087412811	05.14-06.06	-\$2.00
1	Access Recovery Charge Multi-Line Business	087412811	05.13-06.06	\$2.68
	Federal Subscriber Line Charge - Bus	087412811	05.14-06.06	-\$5.20
1	Multi-Line Federal Subscriber Line Charge	087412811	05.13-06.06	\$7.67
Total				\$3.15

Frontier Bundled Video Service

Total Video Programming Charges

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

Total **\$234.98**





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Jun 07, 2025

Billing Period:

Jun 07 - Jul 06, 2025



**June 2025 Statement**

Open Date: 05/10/2025 Closing Date: 06/09/2025

Page 1 of 4

Account: 4798 5106 2496 8836

Visa® Community Card

**Elan Financial
Services**

1-866-552-8855

BUS 30 ELN

7

6

PWL CDD (CPN 002583416)

New Balance	\$3,737.05
Minimum Payment Due	\$3,737.05
Payment Due Date	07/06/2025

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$5,790.16
Payments	-	\$5,790.16 ^{CR}
Other Credits	-	\$520.39 ^{CR}
Purchases	+	\$4,257.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,737.05
Past Due		\$0.00
Minimum Payment Due		\$3,737.05
Credit Line		\$10,000.00
Available Credit		\$6,262.95
Days in Billing Period		31

RECEIVED JUN 16 2025

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360003737050003737054

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 \$3,737.05 will be
automatically deducted from your account on
07/04/25.

000032971 MUSB2DD061025080681 01 00000010 015931 003



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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



June 2025 Statement 05/10/2025 - 06/09/2025
PWL CDD (CPN 002583416)

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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 \$3737.05 will be automatically deducted from your bank account on 07/04/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

We have made changes to the Arbitration Agreement in your account agreement and the Rewards Forfeiture language. Please visit mycardgtb.com/elanNotification to review the changes. If you have any questions, call the number on the back of your card.

Transactions DOBSON, ELLEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
05/12	05/08	1790	BIG ORANGE RENTALS - L LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$52.19CR	1180240
06/02	05/29	6013	BIG ORANGE RENTALS - L LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$468.20CR	1180240
Purchases and Other Debits					
05/12	05/09	3015	PUBLIX #877 LAND O LAKES FL	\$208.96	1180210
05/13	05/12	6962	JOANN STORES #1958 TAMPA FL	\$11.96	1182010
05/14	05/13	2836	IN *FISHER FAMILY ADVE 813-9966777 FL	\$14.95	1180170
05/14	05/13	5604	DNH*GODADDY#3745821938 480-5058855 AZ	\$119.76	1180170
05/15	05/14	7239	PUBLIX #877 LAND O LAKES FL	\$8.97	1180190
05/16	05/14	5231	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
05/16	05/15	7947	AMAZON MKTPL*NW7VR03K1 Amzn.com/bill WA	\$19.97	1180060
05/16	05/15	5701	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$170.00	1180150
05/19	05/16	8993	LOWES #02238* LUTZ FL	\$80.05	1180040
05/19	05/17	8070	ADOBE *ADOBE 408-536-6000 CA	\$19.99	1180170
05/19	05/17	2870	PUBLIX #877 LAND O LAKES FL	\$38.47	1180060-\$7.58 1180210-\$23.40, 1180040-\$7.49
05/19	05/17	5259	MARCOS PIZZA 8134 818-803-3600 FL	\$27.17	1180210
05/19	05/17	2164	CIRCLE K # 07575 LAND O LAKES FL	\$19.82	1180040
05/19	05/18	0091	Pet Supplies Plus 4011 Land OLakes FL	\$9.98	1180190
05/20	05/18	6413	LOWES #02238* LUTZ FL	\$91.10	1180040
05/22	05/21	1641	PUBLIX #877 LAND O LAKES FL	\$13.98	1180210
05/23	05/21	6081	TIMES ADVERTISING 727-893-8111 FL	\$114.80	1110210
05/27	05/23	0017	SAMSClub #4852 WESLEY CHAPEL FL	\$575.47	1180180-\$210.81 1180210-\$341.78, 1180050-\$22.88
05/27	05/23	5442	AMAZON MKTPL*NZ58G2XU0 Amzn.com/bill WA	\$37.98	1180150
05/27	05/24	0493	PUBLIX #877 LAND O LAKES FL	\$39.21	1180150-\$15.98, 1180210-\$23.23
05/29	05/28	8305	PUBLIX #877 LAND O LAKES FL	\$18.46	1180190

Continued on Next Page

00032971 169750 0002-0003 DUSB20D061025080794 00 L 00015931 UB30SOME



June 2025 Statement 05/10/2025 - 06/09/2025
PWL CDD (CPN 002583416)

Page 3 of 4
Elan Financial Services (1-866-552-8855

Transactions		DOBSON, ELLEN		Credit Limit \$10000		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
05/29	05/28	6572	SQ *WHAT'S IN YOUR TAN Land O Lakes FL	\$3.48	1180190	
05/29	05/28	2984	LOWES #02238* LUTZ FL	\$269.32	1180040	
05/29	05/29	5078	WP*lunaroaches.com Hastings FL	\$39.90	1180190	
05/30	05/29	1541	CIRCLE K # 07575 LAND O LAKES FL	\$31.16	1180040	
06/02	05/30	4720	PUBLIX #1142 LAND O LAKES FL	\$6.99	1180180	
06/02	06/01	6981	GOOGLE *GSUITE_wildern cc@google.com CA	\$14.48	Disputing the charge.	
06/03	06/02	9500	AMAZON MKTPL*N65VW62R2 Amzn.com/bill WA	\$111.90	1180190-\$10.49, 1180150-\$82.75, 1180050-\$18.66	
06/04	06/03	8418	Amazon.com*N63EL6V11 Amzn.com/bill WA	\$6.47	1180170	
06/05	06/04	8645	AMAZON MKTPL*N64942MX0 Amzn.com/bill WA	\$54.00	1180040	
06/06	06/04	4969	CIRCLE K # 07575 LAND O LAKES FL	\$27.10	1180040	
06/06	06/05	0451	DNH*GODADDY#3772847709 480-505-8855 AZ	\$503.16	1110150	
06/06	06/05	1004	DNH*GODADDY#3772850812 480-505-8855 AZ	\$475.27	1110150	
06/06	06/05	9487	PUBLIX #1142 LAND O LAKES FL	\$15.65	1180190-\$4.98, 1180210-\$10.67	
06/06	06/05	6621	Amazon.com*N68YC82F1 Amzn.com/bill WA	\$2.83	1180150	
06/06	06/05	1666	Amazon.com*NH0073EM2 Amzn.com/bill WA	\$22.86	1180060	
06/09	06/07	4042	SAMS CLUB #4852 WESLEY CHAPEL FL	\$315.86	1180150-\$29.36	
06/09	06/07	8245	AMAZON MKTPL*NH5S16OQ0 Amzn.com/bill WA	\$79.98	1180170	
06/09	06/07	8149	Amazon.com*NH9TW3451 Amzn.com/bill WA	\$359.98	1180250	
Total for Account 4798 5106 2416 8858				\$3,737.05		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
06/04	06/04	MTC	PAYMENT THANK YOU	\$5,790.16	CR	
Total for Account 4798 5106 2496 8836				\$5,790.16	CR	

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	\$3,737.05	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Continued on Next Page

00032971 66750 0002-0003 DUS820DD061025090794 00 L 0001 56931 UBS050ME



June 2025 Statement 05/10/2025 - 06/09/2025
PWL CDD (CPN 002583416)

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Elan Financial Services 1-866-552-8855

00032971 68751 0003-0003 DUSE2DD061025080794 001 00015931 UB30SOME

End of Statement

ⓧ Credit ⓧ

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/8/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/8/05	Slide Coast Equip.	\$52.19	1180240

Notes:



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

A Florida Coast Equipment Company

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.. 5/22/25 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 Make: KUBOTA Model: RTVX900WLA Ser #: A5KB2FDBKNG072912 HR OUT1 1486.70	175.00	175.00	400.00	800.00	640.00

\$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			

Sub-total: 649.60
Damage waiver: 96.00
Total: 745.60
Deposit: 1245.60

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/24/25	VISA	**8858	904294	CHARGED	1297.79	1297.79
5/08/25	VISA	**8858	118010	CREDITED	52.19-	52.19-

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

Customer Signature

Date

Customer Name Printed

Big Orange Rental Employee

ⓧ Credit ⓧ

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/29/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/29/15	Florida Coast Equip	\$468.20	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 RETURN

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

Invoice #... 5000157-0002

Invoice date 5/29/25

Date out... 4/24/25 10:37 AM

Date in... 5/22/25 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	N/C
Make: KUBOTA Model: RTVX900WLA Ser #: A5KB2FDBKNG072912						
HR OUT1 1486.70		HR IN1 1522.80	TOTAL:		36.10	
DISCOUNTED RATE FOR SERVICE CST						

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
4	FUEL	EA	7.950	31.80
REFUELING CHARGE				

Fuel: 31.80
Total: 31.80
Deposit: 500.00
Amount refunded: 468.20
.00

Amount refunded to customer: 468.20

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/24/25	VISA	**8858	904294	CHARGED	1297.79	1297.79
5/08/25	VISA	**8858	118010	CREDITED	52.19-	52.19-
5/29/25	VISA	**8858	809280	CREDITED	468.20-	468.20-

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.

Customer Signature

Date

Customer Name Printed

Big Orange Rental Employee

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/9/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/9/25	Publix	\$208.96	1180210

Publix Day Pass

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34607
Store Manager: Elliott
813-948-9819



0877 590 068 255

ICE 7 LB
3 @ 2 FOR 5.00 7.50 F
PURA VIDA BOUTIQUE 11.99 F
PURA VIDA BOUTIQUE 11.99 F
GYN GRO BUNCH 12.99 F
GYN GRO BUNCH 12.99 F
PURA VIDA BOUTIQUE 11.99 F
PUB DELI TEA SWI L 3.99 F
PUB DELI TEA SWI L 3.99 F
DELIZZA CREAM PUH 6.99 F
DELIZZA CREAM PUH 6.99 F
CHAR. MLAT & CHELS 10.79 F
PUB CHIL PLY TR 9.99 F
PUB SNKWARE LOMES 13.99 F
FROSTED COOKIE TOR 4.99 F
FROSTED COOKIE TOR 4.99 F
PRIZL CRSP ERYTHN 6.29 F
BROWNIE ROUNDS 4.59 F
BROWNIE ROUNDS 4.59 F
BROWNIE ROUNDS 4.59 F
HGF HONEY HAM 8.94 F
KELL TST MEDLY CRK 6.29 F
PUBLIX CREAM CHEES 3.19 F
PUBLIX CC REGULAR 5.79 F
PUB TINY WHEAT BRO 2.99 F
PUBLIX WHITE BRO 2.99 F
STRAWBERRIES

1 @ 3 FOR 10.00 3.34 F
You Saved 0.66

STRAWBERRIES
1 @ 3 FOR 10.00 3.34 F
You Saved 0.66

CANTALOUPE CHUNKS 3.71 F
HONEYDEW CHUNKS SH 4.07 F
CUCUMBERS 3 @ 0.89 2.67 F

BLOBBERRIES 110Z 3.33 F
1 @ 3 FOR 10.00 3.33 F
You Saved 1.66

Club Publix Perk
TAX EXEMPT

Order Total 208.96
Grand Total 208.96
Credit Payment 208.96
TAX FORGIVEN 6.40

Finance 0.00

Receipt ID: 1077-0000000000

PRES101

Trace #: 004894

Reference #: 089419848

Acct #: XXXXXXXXXX8890

Purchase VISA

Amount: \$208.96

Auth #: 819050

CREDIT CARD
AUTHORIZATION
Entry Method:
Mode:
PURCHASE
VISA CREDIT
Card Read
Issued

Your cashier has learned

05/09/2025 19:05 S0877 (John D. D. D.)

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

Publix Super Markets, Inc.

JOANN

12635 CITRUS PLAZA DR
TAMPA, FL 33625
813-792-2287

Ticket: 43914 Cashier: 876275
Date: 5/12/25 Time: 1:09 PM
Store: 1958
Register: 12

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

Item	Qty	Price	Amount
SHIE FORCE FIELD FIRE GUARD			
09453416	1	18.69	5.61
Sale 70% off GOB			(13.08)
SHIE FORCE FIELD FIRE GUARD			
09453416	1	18.69	5.61
Sale 70% off GOB			(13.08)
Subtotal			11.22
State			0.68
County/Parish			0.06
Total			11.96
Visa			11.96

*****8858

Auth #: 212190

Transaction Type: Sale

Auth Time: 1:09 PM

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

Total: \$11.96

Card Type: VISA

Card Entry: CHIP

Acct #: *****8858

Approval Code: 212190

***** EMV PURCHASE *****

App Label: VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 0601120360A000

TSI: 6800

ARC: 00

AC: 8F940D8B97722E50

CVM: 5E0000

Change 0.00

You have saved 26.16

Sold Item Count = 2



14WDH14HY14AYX1E

Customer Copy

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/12/25	Joann	\$11.96	1180210 G.E.

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/13/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/13/25	Architecture Signage	\$14.95	118070

Notes: _____



Payment receipt

You paid \$14.95

to Architectural Signage & Printing on 5/13/2025

Invoice no.	24241
Invoice amount	\$14.95
Total	\$14.95
Status	Paid
Payment method	Credit Card
Authorization ID	MQ0272221689

Thank you

**ARCHITECTURAL
SIGNAGE
& PRINTING**
SignsByASAP.com

Architectural Signage & Printing

8139966777

www.signsbyasap.com | production@signsbyasap.com

6812 Land O Lakes Blvd, Land O Lakes, FL 34638

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/13/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/13/15	Godaddy	\$119.76	118(570)

Notes: _____

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

Receipt

No 3745821938

DATE:

5/13/2025

CUSTOMER #:

22433699

BILL TO:

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

PAYMENT:

Visa •••• 8858

\$119.76

Previous Balance

\$119.76

Received Payment

(\$119.76)

Balance Due (USD)

\$0.00

Term

Product

Amount

1 yr

Microsoft 365 Email Essentials with Security - 1
year(s)

\$95.88

lodgeam@wlpodge.com

12 mos	Microsoft 365 Email Backup	\$23.88
--------	----------------------------	---------

Total (USD)	\$119.76
--------------------	-----------------

REFERENCE

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

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

Fees	\$0.00
------	--------

Universal Terms of Service

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 5-14-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-14-25	Publix	\$297	1180190

Notes:

Publix

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



0877 5EQ 046 540

ORG PEP SWEET MINI	4.99	F
CARROT MATCHSTICK	2.49	F
CILANTRO	1.49	F

Order Total	8.97
Sales Tax	0.00
Grand Total	8.97
Credit Payment	8.97

Change 0.00

+	IN THE MARKET	+
+	FOR \$1,000 IN GROCERIES	+
+	Use this receipt to complete a	+
+	survey at PublixSurvey.com for	+
+	a chance to win \$1000 in	+
+	Publix gift cards.	+
+	NO PURCH. 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	+
+	¿LE GUSTARIAN \$1000 PARA SU	+
+	COMPRA DE SUPERMERCADO?	+
+	Use este comprobante y visite	+
+	publixsurvey.com para participar	+
+	en un sorteo para ganar \$1000	+
+	en tarjetas de regalo de Publix	+

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-14-25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-14-25	Extra Space Storage	\$276. ⁰⁰	1180210

Notes: _____



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

May 14, 2025 12:41 AM EDT

EasyPay - EasyPay

Transaction # 297920038 / System

Rent 194 276.00
05/14/25 - 06/13/25

.....
Transaction Total \$276.00

Payment Method

Visa ending in 8858 276.00

.....
Payment Total \$276.00

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

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

myaccount.extraspace.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/18/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/18/25	Amazon	\$17.97	1180060

Notes: _____

Order Details

Order placed May 15, 2025 Order # 114-5251757-6892222

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858	Item(s) Subtotal:	\$20.97
		Shipping & Handling:	\$0.00
		Amazon Discount:	-\$1.00
		Total before tax:	\$19.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$19.97

Delivered May 16

Your package was left near the front door or porch.



Zevo Flying Insect Trap & Cartridge - Plug in Fly Trap & Indoor Bug Catcher for Gnats, House & Fruit Flies - Mess-Free - Use in Any Room - Uses Blue & UV Light (1 Plug in Device & 1 Cartridge)
Sold by: Front Row CPG
Return window closed on June 15, 2025
\$20.97

Amazon.com is an Equal Opportunity Employer. All qualified applicants will receive consideration for employment without regard to race, sex, age, disability, or other protected characteristics.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-15-25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-15-25	Constant Contact	\$170.00	118 DISC

Notes: _____

Payment Receipt for May 15, 2025

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

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

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

Payment Date: May 15, 2025
Payment Method: VI (last 4 digits: 8858)
Amount: \$170.00

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>.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-16-25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-16-25	Lowe's	\$80.05	1180040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: FSLAN04 2311507 TRANS#: 96462416J 05-16-25

6292598 8 LT SWIFFER POWER MOP PD	15.57
39771 3-LT SB HEAVY DUTY SCROB	3.96
293690 6 LT SWIFFER DUSTER REFILL	10.58
5285422 PS PRO 3 SPRAY FIXED CH VS	14.98
693520 RE JUVENATE WOOD REPAIR MA	6.98
5326102 2PK FRESH SWIFFERPOWER MOP L	10.98
1021671 52-LT SWIFFER DRY MOP REF	14.98

SUBTOTAL: 80.05
TOTAL TAX: 0.00
INVOICE /4348 TOTAL: 80.05
VISA: 80.05

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

EST. POINTS EARNED: 80*
* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXX...0058 AMOUNT: 80.05 AUTHCD: 606155
CHIP REFID: 222842300820 05/16/25 07:55:23
CUSTOMER CODE: NA
TOK: 8080008000
EST: 6800 AID: A0000000031010

STONE, 2238 TERMINAL: 42 05/16/25 07:55:38

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/17/25	Adco	\$17.99	1180170

Notes: _____



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

ORIGINAL

Invoice Information

Invoice Number 3103145762
Invoice Date 17-MAY-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-MAY-2025 to 16-JUN-2025

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

Invoice Total

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

GRAND TOTAL (USD) 19.99

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

5-17-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-17-25	Publix	\$38.47	11800000: 23.40 Storage - 2.99 20000000 - 5.35 50000000 - 9.00 11800000: 27.49 11800000: 27.58

11800000: 23.40
Storage - 2.99
20000000 - 5.35
50000000 - 9.00
11800000: 27.49
11800000: 27.58

Notes:

Publix.

Collier Center
2121 Collier Pkwy
Land O' Lakes, FL 34639
Store Manager: Elliott
813-943-9419

ICE 7 LB 2.50 1 F
1 @ 2 FOR 5.00 2.50 1 F
ICE 7 LB 2.50 1 F
1 @ 2 FOR 5.00 2.50 1 F
400 F LINER 18 X 5 2.99 1 F
CROFLOW BERRY 111 2.99 1 F
CROFLOW GINGER 111 2.99 1 F
PUB CUP PPR 90 3.99 1 F
PUB CUP PPR 90 3.99 1 F
PF COLOR GOLDFISH 3.99 1 F
You Saved 1.80

SNOCORED
RSL
Gey
S-T

Order Total 37.04
Sales Tax 1.43
Grand Total 38.47
Credit Payment 38.47
Change 0.00

*****SUMMARY*****
Special Price 1.80

* Your Savings at Publix *
* 1.80 *

Receipt ID: 0877 140 741 434

PRESTOI
Trace #: 741275
Reference #: 111010500
Acct #: XXXXXXXXXXXXXXXX
Purchase VISA
Amount: \$38.47
Auth #: 707145

CREDIT CARD PURCHASE
0000000000000000
Entry Method VISA CREDIT
Date: Chip Read
Issuer

Your cashier was Self-Checkout Lane 1

5/17/2025 2:54 50877 R174 1434 00774

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

5-17-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-17-25	Marcos Pizzeria	\$57.17	1180200 G.E.

Notes:

\$27.17

Order Taken: 993 3 17 2025 01:48 M

Large
All Meat

Tisha Dobson
21320 Wilderness Lake Bouleva
Land O' Lakes FL 34637
(813) 755-4841
Bring Itemized receipt

Total: 24.17
P. 0 tip

#122

*** Delivery ***

33741841-CP1-0

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

5-17-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-17-25	Circle K	\$19.82	1180040

Notes:

5/17/2025 2:58:18 PM
Order Number: 1568583
Circle K 2707575
1767 Land O'Lakes Blvd
Land O Lakes, FL 34638
(813) 929-8788
Register:100 ICR
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 2 Diesel
935 Gallons @ \$3.339/Gal \$19.82
Sub. Total: \$19.82
Tax: \$0.00
Total: \$19.82
Discount Total: \$0.00
Visa: \$19.82
Change \$0.00

Card Num. (R)
XXXXXXXXXX8858
Facless

\$ 19.82

CREDIT
AG000000031010
0000000000
XXXXXXXXXXXXXXXXXX
000000
00

152F9504191B

5/20/25 14:58:10

to pay the
Total Amount
Billing to Card
Agreement.

Thank You
Come Again

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

Charge Date

5-17-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-17-25	Pet Supplies Plus	\$	1180190

Notes:

PET SUPPLIES PLUS.

1965 Bulletin of the American Meteorological Society
 46(1):1-10

1541

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809 2810 2811 2812 2813 2814 2815 2816 2817 2818

Age	60	Age	60
Height	4 ft 11 in	Height	5 ft 10 in
Weight	120 pounds	Weight	140
Occupation	40 years		
Home Address			
Education	12 years		
Occupation	1936-1960		

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

BIL JAC DOG TREAT MEDIUM BIS	1	\$12.98	\$12.98
07493300093	unit		
NON PAY 25 Bil Jac Pbl			\$12.98
Total w/ Discounts			\$12.98

Subtotal	\$3.00
Total Tax	\$0.00
Total	\$3.00

$\frac{1}{2} \leq \alpha \leq 1$ $\frac{1}{2} \leq \beta \leq 1$ $\frac{1}{2} \leq \gamma \leq 1$ $\frac{1}{2} \leq \delta \leq 1$

You Saved \$3.00

[illegible]

CONFIDENTIAL

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-18-25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-18-25	Lowe's	\$91.10	1180040

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: 52238518 4153525 TRANS#: 0019/6170 05 18-25

3713534 MIL RUBBER WHEEL REPLACEM	62.96
2 3 31.48	
4914860 27-0Z DAWN ULT EZ ORIG C-	4.48
576273 PS 300FT YELLOW RENF CAU	14.98
569154 UD-40 12-0Z SMART STRAW H	8.68

SUBTOTAL:	91.10
TOTAL TAX:	0.00
INVOICE BA433 TOTAL:	91.10
VISA:	91.10

VISA: XXXXXXXXXXXX8858 AMOUNT: 91.10 AUTHID: 218101
CHIP REFID: 223803433103 05/18/25 13:09:57
CUSTOMER CODE: 00
TUR: 8080008000
TSI: 6800 AID: A0000000031010

STORE: 2238 TERMINAL: 03 05/18/25 13:10:10

Receipt Attached

The Preserve at Wildemess Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

5-21-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-21-25	Publix	\$13.98	1180200 CDD ntg

Notes:

Publix

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



08/7 510 047 015

3CT HEATH COOKIES 6.99 F
3CT LMN MEYER CKI 6.99 F

Order Total 13.98
Sales Tax 0.00
Grand Total 13.98
-dollar Payment 13.98

Change 0.00

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

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

NO PURCH. 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.

¿LE GUSTARÍAN \$1000 PARA SU
COMPRAS DE SUPERMERCADO?

Usa este comprobante y visite
publixsurvey.com para participa
en un sorteo para ganar \$1000.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/21/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/21/25	Tampa Bay Times	\$114.80	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Order Confirmation and Receipt

5/21/2025

Ad Order Number

39208

Sales Rep.

Deirdre Bonett

Order Taker

DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account

TB329621

Customer Address

250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Customer Phone

3212630132

Payer Customer

THE PRESERVE AT WILDERNESS LAKE

Payer Account

TB329621

Payer Address

250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Payer Phone

3212630132

PO Number

Ordered By

Jackie Leger

Customer Fax

Customer Email

districtap@vestapropertyservices.co
m

Tearsheets

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

BOU - 241.18
ICS - 22.88
BS - 210.81



sam's club

4852 TAMPA, FL
(813) 929 - 7010
Visit Sam'sClub.com

05/23/25 17:31 8461 04852 005 447

X MEMBER 101-*****3136

THANK YOU,
THE

990402155 OUT POP 36CF 9.98
727369 IC NOVELTY F 10.48
727369 IC NOVELTY F 10.48
136096 IC NOVELTY F 11.18
136096 IC NOVELTY F 11.18
136096 IC NOVELTY F 11.18
84616 ICEE VARIETY 9.98
1980100579 WYL ITA 96CF 11.98
1980100579 WYL ITA 96CF 11.98
25041 IC NOVELTY F 12.36
386333 LAYCLASSICF 18.98
386333 LAYCLASSICF 18.98
386333 LAYCLASSICF 18.98
386333 LAYCLASSICF 18.98
102193 36CT COOKIEF 7.78
102193 36CT COOKIEF 7.78
102193 36CT COOKIEF 7.78
102193 36CT COOKIEF 7.78
102193 36CT COOKIEF 7.78
102193 36CT COOKIEF 7.78
VL 102193 36CT COOKIEF 7.78
*** VOID ***
39213 LIPTON 36PKF 16.98
806966 DR PEP 36CNF 16.98
8 8 3.58
961995 HOT DOG BUNF 28.64
753259 P LFE PUR DF 24.98
962516 HAMBRRG BUNF 3.58
962516 HAMBRRG BUNF 3.58
962516 HAMBRRG BUNF 3.58
962516 HAMBRRG BUNF 3.58
962516 HAMBRRG BUNF 3.58
556445 42BALLON BA 22.88
990360241 SWEETITALIAF 10.98
990360241 SWEETITALIAF 10.98
990360241 SWEETITALIAF 10.98
990360241 SWEETITALIAF 10.98
28097 110Z YOO-HOF 13.78
349674 MM40 CT PATF 41.98
349674 MM40 CT PATF 41.98
980282418 MM FRANK 10F 38.98
624182 35PKDIETCOKF 16.98
980259466 90ZMHCUP 14.98
336296 PICNIC PACKF 8.98
219028 CT LEMONADEF 9.88
219028 CT LEMONADEF 9.88
2726 KRAFT SINGLEF 9.28
362153 BANANAS F 1.47
2 8 2.00-
E V INST SV WYL ITA 96C 1.00-
2 8 1.00-
E V INST SV CT LEMONADE 2.00-
E V INST SV PICNIC PACK 1.00-
SUBTOTAL 575.47

TOTAL 575.47

VISA TEND 575.47

VISA CREDIT **** * 8858 I 2

APPROVAL # 613243

AID A0000000031010

AAC F5493FD1EDF15117

TERMINAL # 29170159

*NO SIGNATURE REQUIRED

05/23/25 17:34:47

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$7.00

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/23/25	Swim Club	\$575.47	1180210 - 334178 Maintenance Day 788

1180050 - \$22.88
1180180 - \$210.81

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

5/23/25

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 23, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/23/15	NMGEZON	\$37.98	1180150

Notes: _____

Order Details

Order placed May 23, 2025 Order # 114-8065007-7199461

Ship to

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

Payment method

Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$37.98
Shipping & Handling:	\$0.00
Total before tax:	\$37.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$37.98

Delivered May 24



Dock-A-Rod 90 Degree Fishing Rod Holder with Adapter for Round Dock Posts
Made in USA
Sold by: PART Inc.
Return or replace items: Eligible through June 23, 2025
2 \$18.99

Additional information: Privacy Notice Terms of Use Health Data Your Data Feedback Help © 1997-2025 Amazon.com, Inc. or its affiliates

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

Charge Date 5/24/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/24/18	PULASKI	\$39.21	1180150 - 215.98

1180210 - 24 23.13 Non-Disc. Aug 280

Follier Commons
2121 Follier Pkwy
Land O Lakes, FL 34659
Store Manager - Elliott
12-9-2019

ICE 16 LB	4.29	F
ICE 16 LB	4.29	F
PUB HAMBURGER BUN	1.91	F
PUB HAMBURGER BUN	1.91	F
PUB HAMBURGER BUN	1.91	F
PUB HAMBURGER BUN	1.91	F
HEIF STUFFING PAN	5.99	F
PHILLY GRMT BERRY	7.99	F
You Saved	4.00	
PHILLY GRMT BERRY	7.99	F
You Saved	4.00	

Order Total	36.19
Sales Tax	1.02
Grand Total	39.21
Credit	Payment
	39.21
Change	0.00

Savings Summary
Special Price Savings \$1.00

 * Your Savings at Publix *
 * \$1.00 *

Receipt ID: 0877 SP0 731 579

PRESTO!
Trace #: 734592
Reference #: 1156390815
Acct #: XXXXXXXXXXXXXXX959
Purchase VISA
Amount: \$39.21
Auth #: 704244

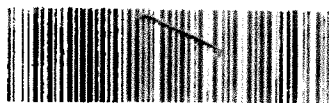
CREDIT CARD PURCHASE
ACCOUNT#0000000000000000 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Self-Checkout Lane 1

05/24/2025 8:44 30877 R173 1479 06773

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

Miller, J. R. Market. Inc.



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

5/28/05

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/28/05	Publix	\$18.46	1180190

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Coral Gables, FL 33139
Store Manager: Elliott
813 940-9819



0877 514 030 908

ROMAINE	2.99	F
ORGANIC SPINACH	1.99	F
CARROT MATCHES	1.49	F
PEPPERS MINI BELL	4.99	F
You Saved	2.00	

Subtotal	18.46
Sales Tax	0.00
Grand Total	18.46
Credit Payment	18.46
Change	0.00

Savings Summary

Special Price Savings	2.00
-----------------------	------

* Your Savings at Publix *
* 2.00 *

Receipt ID: 0877 514 030 908

PRESTIGE
Trace #: 031/69
Reference #: 115930452
Acct #: XXXXXXXXXX8650
Purchase: VISA
Amount: \$18.46
Auth #: 608284

CREDIT CARD	FORWARD
ACCOUNT# 000000000000	STATION USED
Entry Method:	Chip Read

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/28/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/28/25	What's In Your Tank	\$3.48	1180190

Notes: _____

What's In Your Tank

2408 Land O Lakes Blvd May 28 2025
Land O Lakes, FL 12:22 PM
34639-4907 Zachary
(813) 388-9772
Whatsinyourtank.net

Receipt: zBuV
Authorization: 118222

VISA CREDIT
AID A0 00 00 00 03 10 10

5 Gallons RODI Water \$3.25

Subtotal \$3.25
Sales Tax (7%) \$0.23

Total \$3.48
Visa 8858 (Chip) \$3.48
Ellen Dobson



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 28, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/28/25	LOWES	\$ 269.32	1180040

Notes:



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

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

- SALE -

SALES#: S2236RVO 5201997 TRANS#: 487496261 05-28-25

495727 PS 10PK NITRILE DIP GLOVE	16.20
5759596 UTLED60WA19BSC5.OKDIN16CT	21.98
1352094 DU 110-PC 4 CASE CMB SET	29.98
224272 42-GAL 24-CT 3NL CONTR CH	17.76
900610 30 SECOND 5-GAL OUTDOOR -	55.48
4853 5-GAL LOWES BUCKET-ENCORE	9.16
2 @ 4.58	
1451850 FLEXCOLOR CO 1G N BLACK	54.98
889266 TURBO JET ASUTU	19.99
271359 ARMALY PROPLUS GROUTING S	3.79
3662640 RB 4 IN ORB 5/8R SPQ HNGI	20.48
217181 10.1-OZ ALEX FAST DRY WHI	19.92
4 @ 4.98	

SUBTOTAL: 269.32
TOTAL TAX: 0.00
INVOICE B2192 TOTAL: 269.32
VISA: 269.32

VISA: XXXXXXXXXXXX8858 AMOUNT: 269.32 AUTHCD: 118221
CHIP REFID: 223824192631 05/28/25 12:12:29
CUSTOMER CODE: na
TUR : 8080008000
TSI : 6800 ATD : A0000000031010

STORE: 2230 TERMINAL: 24 05/28/25 12:12:40
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)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/28/15	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. 20181

Placed on May 28, 2025

Shipping to

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

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

Qty: 1 \$39.90

USPS Tracking #: 9205590347375208401523

Track Shipment

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5/29/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/29/15	Circle K	\$31.16	1180040

Notes:

5/29/2025 11:11:4
Order Number: 1584950
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788

Term: 102
Appr : 019280
UNL-REG
PUMP No. 14
Gallons 4.741
PRICE/G \$3.199
TOTAL FUEL \$31.16
TOTAL SALE \$31.16
SALE

Visa
Card Num : (C)
XXXXXXXXXXXX8858
Chip Read

USD\$ 31.16

VISA CREDIT
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXX
TSI: 6000
ARC: 00
ARQC:
C0EC82916988C937

05/29/2025 11:08:11

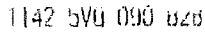
I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY

The Preserve at Windermere Lake CDD Credit Card Memo Form

Charge Date 5/30/25

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



P/SECRET M/T BUTR	6.99	F
P/SECRET M/I BUTR	6.99	F
Promotion	6.99	F
Order Total	6.99	
Sales Tax	0.00	
Grand Total	6.99	
Credit	6.99	
Change	0.00	

Special Price Savings	b.94
-----------------------	------

*	Your Savings at Publix	*
*	6.99	*

*		*
*	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 PURCHASE NECESSARY. You must be legal	*
*	age+. Other eligibility	*
*	restrictions apply. See Official	*
*	Rules (publixsurvey.com) for	*
*	eligibility & prize info, add:	*
*	free entry method &	*
*	other details.	*

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/30/85	PAULIX	\$6.98	1190180

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 31, 2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/31/05	AMCZOL	\$111.90	1180150 - \$82.75
			1180050 - \$18.66
			1180190 - \$10.49

Notes: _____

Order Details

Order placed May 31, 2025 Order # 114-6437404-0603422

Ship to

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

Payment method

Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$111.90
Shipping & Handling:	\$0.00
Total before tax:	\$111.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$111.90

Delivered June 2



Dixie PerfectTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case) 5338DX
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through July 2, 2025
\$58.15

CS

Delivered June 2

Your package was delivered. It was handed directly to a resident.

Signed by: Terry



MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)
Sold by: HLmedical
Return or replace items: Eligible through July 2, 2025
\$9.99

CS



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
Return or replace items: Eligible through July 2, 2025
\$8.67

CS



Franklin Sports Outdoor - X-40 Pickleball Balls - USA (USAPA) Approved - 12 Pack Outside - Optic Yellow - US Open Ball
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through July 2, 2025
\$24.60

CS



Fluker's Super Scrub Brush & Organic Cleaner for Reptile Terrariums, Ensures Safe & Easy Cleaning, Deodorizes Terrarium
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through July 2, 2025
\$10.49

NC

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Amazon.com

Amazon.com is the registered trademark of Amazon.com, Inc. or its affiliates.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 3, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/3/25	Amazon	\$ 6.47	1180170

Notes: _____


Order Details

Order placed June 3, 2025 Order # 114-3711711-3574654

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858	Item(s) Subtotal: \$6.47 Shipping & Handling: \$0.00 Total before tax: \$6.47 Estimated tax to be collected: \$0.00 Grand Total: \$6.47

Delivered June 4

Your package was left near the front door or porch.




Amazon Basics Low Odor Ultra Fine Tip Dry Erase White Board Markers, Assorted Colors, 12-Pack

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through July 4, 2025

\$6.47



Condition: Used Return policy: 30-day return policy Consumer credit: Not eligible for Amazon Prime © 2015 Amazon.com, Inc. or its affiliates

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 3, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/3/25	Amazon	\$54.00	1180040

Notes: _____

Order Details

Order placed June 3, 2025 Order # 114-4267191-4079450

Ship to

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

Payment method

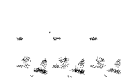
Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$54.00
Shipping & Handling:	\$0.00
Total before tax:	\$54.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$54.00

Delivery date currently unavailable

Shipped



RustAid GSX00101 Goof, 1 Gallon GAL Rust Stain Remover (Three Pack)
Sold by: Zoro Supplies
Supplied by: Other
\$54.00

Maent

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/4/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/4/25	Circle K	\$27.10	1180040

Notes:

6/4/2025 19:57:11
Order Number: 1593229
Circle K 2707575
7767 Land O'Lakes Bl
Land O'Lak FL 34638
(813) 929-8788
Term: 102
Appr: 814055
UNL-REG
PUMP No. 20
Gallons 8.471
PRICE/G \$3.199
TOTAL FUEL \$27.10
TOTAL SALE \$27.10
SALE
Visa
Card Num: (R)
XXXXXXXXXXXX8850
Contactless

USD\$ 27.10

VISA CREDIT
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
BCAF57EB54B10F18

06/04/2025 19:55:16

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

6/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/5/25	Go Daddy	\$503.16	1110150 Supervisors Email Accounts

Notes: _____

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

Receipt

No 3772847709

DATE:
6/5/2025

CUSTOMER #:
22433699

BILL TO:
Sean Craft
21320 Wilderness Lake Blvd,
Land O Lakes, Florida 34639,
United States
Wilderness Lake Preserve
+1.3522323238

PAYMENT:
Visa 8858 \$503.16

Previous Balance \$503.16

Received Payment (\$503.16)

Balance Due (USD) \$0.00

Term	Product	Amount
1 yr	Microsoft 365 Email Plus with Security	\$71.88
1 yr	Microsoft 365 Email Plus with Security	\$71.88

1 yr	Microsoft 365 Email Plus with Security	\$71.88
1 yr	Microsoft 365 Email Plus with Security	\$71.88
1 yr	Microsoft 365 Email Plus with Security	\$71.88
1 yr	Microsoft 365 Email Plus with Security events@wlplodge.com	\$71.88
1 yr	Microsoft 365 Email Plus with Security manager@wlplodge.com	\$71.88
Total (USD)		\$503.16

REFERENCE

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

[Universal Terms of Service](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/5/25	Go Daddy	\$475.27	1110150
			Email Archiving

Notes: _____

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

Receipt

Nº 3772850812

DATE:

6/5/2025

CUSTOMER #:

22433699

BILL TO:

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

PAYMENT:

Visa 8858 \$475.27

Previous Balance \$475.27

Received Payment (\$475.27)

Balance Due (USD) \$0.00

Term	Product	Amount
12 mos	Email - Archiving	\$59.88
12 mos	Email - Archiving	\$59.88

11.244 mos	Email - Archiving	\$56.11
12 mos	Email - Archiving	\$59.88
12 mos	Email - Archiving	\$59.88
12 mos	Email - Archiving	\$59.88
12 mos	Email - Archiving	\$59.88
12 mos	Email - Archiving	\$59.88
Total (USD)		\$475.27

REFERENCE

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

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

Fees	\$0.00
------	--------

Universal Terms of Service

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 5, 2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/5/05	Publix	\$15.65	1180190 - \$14.98 1180210 - \$10.67 Pickupall Pickup

Notes:

Publix

Area: square at Corner for
7830 Land O Lakes Blvd.
Land O Lakes, FL 34648
Store Manager: David Jones
813-996-3391



1142 650 071 945

NV SWT/SLTY DCH PN	8.49	F
NV OT HNY GRAN BAR	8.49	F
Promotion	8.49	F
FRANTRU	1.49	F
ROMANTIC HEARTS	1.49	F
You Saved	1.00	
BANANAS		
2.99 lb @ 0.74 lb	2.18	F
Order Total	15.65	
Sales Tax	0.00	
Grand Total	15.65	
Credit	15.65	
Change	0.00	

Savings Summary

Special Price Savings	9.49

Your Savings at Publix	9.49

IN THE MARKET	
FOR \$1.000 IN GROCERIES	

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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 4, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/4/15	Amazon	\$2.83	1180150

Notes: _____

Order Details

Order placed June 4, 2025 Order # 114-6767566-7898610

Ship to

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

Payment method

Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$2.83
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$2.83
Estimated tax to be collected:	\$0.00
Grand Total:	\$2.83

Delivered June 5

Your package was left near the front door or porch.



Amazon Brand - Happy Belly Zero Calorie Pink Saccharin Sweetener Powder, 250 Packet, 8.81 ounce (Pack of 1)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through July 5, 2025

\$2.83

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 4, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/4/15	Amazon	\$22.86	1180060

Notes: _____


Order Details

Order placed June 4, 2025 Order # 114-5022373-8541014

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD	Visa ending in 8858	Item(s) Subtotal:	\$22.86
21320 WILDERNESS LAKE BLVD		Shipping & Handling:	\$2.99
LAND O LAKES, FL 34637-7879		Free Shipping:	-\$2.99
United States		Total before tax:	\$22.86
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$22.86

Delivered June 5

Your package was left near the front door or porch.



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through July 5, 2025

\$22.86

Order ID: 114-5022373-8541014 Order Date: June 4, 2025 Order Status: Delivered Order Total: \$22.86 Order Items: Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 7, 2005
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/7/05	Sam's Club	\$315.86	1180150 - \$29.36 1120180 - \$286.50

Notes:



sam's club

4852 TAMPA, FL
(813) 929 - 7010
Visit SamsClub.com

06/07/25 14:07 7215 04852 002 1961

X MEMBER 101-*****3136

THANK YOU,
THE

990287641 IC FRUIT BAF 13.18 E
106920 IC NOVELTY F 9.98 N
106920 IC NOVELTY F 9.98 N
25041 IC NOVELTY F 12.36 E
727369 IC NOVELTY F 10.48 E
727369 IC NOVELTY F 10.48 E
980149558 HAM'S VRTY F 29.88 E
753259 P LFE PUR DF 4.98 N
622121 COKE 16.98 E
990390645 GATORADE VPF 16.28 E
1980321601 SK/ST VTY PF 29.88 E
136096 IC NOVELTY F 11.18 E
136096 IC NOVELTY F 11.18 E
136096 IC NOVELTY F 11.18 E
980261427 TAKIS FUEGOF 16.98 N
444098 OREG SOCT F 13.48 N
87523 FAMOUS AMOSF 17.88 N
I 197300 AZ GREEN TEF 12.78 E
980366740 NT LEMONADEF 8.98 E
328421 VEL SAC CUPF 9.98 N
624519 SPRITECANS F 16.98 E
28097 110Z YOD-HOF 13.78 E
990008441 FG 43.5 CLSF 14.68 N
990008441 FG 43.5 CLSF 14.68 N
V INST SV SK/ST VTY P 3.00-N
V INST SV AZ GREEN TE 3.00-N
SUBTOTAL 333.20

TOTAL 333.20
SAM'S CASH TEND 17.34
VISA TEND 315.86

VISA CREDIT ***** 8858 I 2
APPROVAL # 317080

AID A0000000031010

TC 542E98EC12781398

TERMINAL # 18149337

*NO SIGNATURE REQUIRED

06/07/25 14:08:43

CHANGE DUE 0.00

SAM'S CASH USED 17.34

Ben Bal Tran Amt End Bal

17.34 17.34 0.00

06/07/25 14:08:22

Additional Savings This Trip:

Sam's Instant Savings: \$5.00

Yay! You earned \$6.69 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

ITEMS SOLD 24

TC# 1582 1025 0274 0545 0031 8



Save time. Order ahead.

SamsClub.com/clubpickUP

06/07/25 14:08:57

*** MEMBER COPY ***

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 7, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/7/25	Amco 200	\$79.98	1180170

Notes: _____


Order Details

Order placed June 7, 2025 Order # 114-4844487-2729025

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858	Item(s) Subtotal: \$79.98 Shipping & Handling: \$0.00 Total before tax: \$79.98 Estimated tax to be collected: \$0.00 Grand Total: \$79.98

Delivered June 8

It was handed directly to a receptionist or someone at a front desk.
Signed by: Rep



Lincia Acrylic Business Card Holder Wall Mount Clear Sticker Display Rack Multiple Clear Card Organizing Sticker Display Stand Pre Drilled Acrylic Holder (36 Pocket)


Sold by: xiahoukey

Return or replace items: Eligible through July 8, 2025

\$56.99

Delivered June 8

It was handed directly to a receptionist or someone at a front desk.
Signed by: Rep



Suzile 4 Pcs Acrylic Window Sign Holder Hanging Acrylic Holder 8.5 x 11 Inch Office Door Signs with Suction Cup Hooks Hangers for Office School Home Store Restaurant

Sold by: Jinchaco

Return or replace items: Eligible through July 8, 2025

\$22.99

Conditions of Sale & 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

June 7, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/7/25	Amazon	\$351.98	1180-250

Notes: _____

Order Details

Order placed June 7, 2025 Order # 114-3863184-4125863

Ship to

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

Payment method

Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$359.98
Shipping & Handling:	\$0.00
Total before tax:	\$359.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$359.98

Delivered June 8

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rep



APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup Battery Power Supply, AVR, Dateline Protection
Sold by: Amazon.com
Supplied by: Other
Return or replace items. Eligible through July 8, 2025
\$179.99

Delivered June 8

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rep



APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup Battery Power Supply, AVR, Dateline Protection
Sold by: Amazon.com
Supplied by: Other
Return or replace items. Eligible through July 8, 2025
\$179.99

Product: APC UPS 1500VA UPS Battery Backup and Surge Protector, BX1500M Backup Battery Power Supply, AVR, Dateline Protection
Sold by: Amazon.com
Supplied by: Other
Return or replace items. Eligible through July 8, 2025
\$179.99



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Your Summary Bill

Page 1 of 9

THE PRESERVE WILDERNESS LAKE

Bill date Jun 11, 2025
For service May 3 - Jun 3
32 days

Billing summary

Previous Amount Due	\$1,576.44
Payment Received Jun 02	-1,576.44
Current Electric Charges	1,805.42
Taxes	47.94
Total Amount Due Jul 02	\$1,853.36

Collective account number **9300 0001 3787**

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	35.53
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	200.42
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	172.10
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	52.85

RECEIVED JUN 16 2025

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3787

\$1,853.36
by Jul 2

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

000001 000000016



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



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

88930000013787000660000000000000018533600001853365

fb.def.duke.bills.20250610215547.7.afp-1-000000018



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877.372.8477

Account number 9300 0001 3787

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	69.89
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	204.26
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	111.07
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	191.25
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.86
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.86
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	38.54
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	254.78
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	183.75
	Total Charges	\$1,853.36





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Account number **9300 0001 3787**

Activity Detail

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$34.61
	Meter Number: 4429770	Energy Charge	12.98	
	Bill Period: May 03 - Jun 03	Fuel Charge	4.20	
	Present Read: 4495	Asset Securitization Charge	0.20	
	Previous Read: 4388			\$0.92
	Billed Usage: 107			
	Billed kWh 107.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.89	\$35.53
		Total		
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$195.24
	Meter Number: 4486990	Energy Charge	132.94	
	Bill Period: May 03 - Jun 03	Fuel Charge	43.02	
	Present Read: 59916	Asset Securitization Charge	2.05	
	Previous Read: 58820			\$5.18
	Billed Usage: 1096			
	Billed kWh 1096.000			
		Regulatory Assessment Fee	0.17	
		Gross Receipts Tax	5.01	\$200.42
		Total		
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4427515	Energy Charge	0.97	
	Bill Period: May 03 - Jun 03	Fuel Charge	0.31	
	Present Read: 423	Asset Securitization Charge	0.01	
	Previous Read: 415	Minimum Bill Adjustment	11.48	\$0.80
	Billed Usage: 8			
	Billed kWh 8.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$30.80
		Total		
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$167.65
	Meter Number: 4412767	Energy Charge	112.34	
	Bill Period: May 03 - Jun 03	Fuel Charge	36.35	
	Present Read: 50324	Asset Securitization Charge	1.73	
	Previous Read: 49398			\$4.45
	Billed Usage: 926			
	Billed kWh 926.000			
		Regulatory Assessment Fee	0.15	
		Gross Receipts Tax	4.30	\$172.10
		Total		
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4426437	Energy Charge	8.12	
	Bill Period: May 03 - Jun 03	Fuel Charge	2.63	



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Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details				Amounts
	Present Read:	4156	Asset Securitization Charge	0.13	\$0.80
	Previous Read:	4089	Minimum Bill Adjustment	1.89	
	Billed Usage:	67			
	Billed kWh	67.000			
			Regulatory Assessment Fee	0.03	\$30.80
			Gross Receipts Tax	0.77	
			Total		
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	\$51.49
	Meter Number:	4426432	Energy Charge	25.59	
	Bill Period:	May 03 - Jun 03	Fuel Charge	8.28	
	Present Read:	12578	Asset Securitization Charge	0.39	
	Previous Read:	12367			\$1.36
	Billed Usage:	211			
	Billed kWh	211.000			
			Regulatory Assessment Fee	0.04	
			Gross Receipts Tax	1.32	
			Total		
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	\$68.08
	Meter Number:	4418605	Energy Charge	37.97	
	Bill Period:	May 03 - Jun 03	Fuel Charge	12.29	
	Present Read:	14257	Asset Securitization Charge	0.59	
	Previous Read:	13944			\$1.81
	Billed Usage:	313			
	Billed kWh	313.000			
			Regulatory Assessment Fee	0.06	
			Gross Receipts Tax	1.75	
			Total		
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	\$30.00
	Meter Number:	4407268	Energy Charge	9.33	
	Bill Period:	May 03 - Jun 03	Fuel Charge	3.02	
	Present Read:	3041	Asset Securitization Charge	0.14	
	Previous Read:	2964	Minimum Bill Adjustment	0.28	\$0.80
	Billed Usage:	77			
	Billed kWh	77.000			
			Regulatory Assessment Fee	0.03	
			Gross Receipts Tax	0.77	
			Total		
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	\$198.98
	Meter Number:	4422414	Energy Charge	135.74	
	Bill Period:	May 03 - Jun 03	Fuel Charge	43.92	
	Present Read:	53159	Asset Securitization Charge	2.09	
	Previous Read:	52040			
	Billed Usage:	1119			
	Billed kWh	1119.000			





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Account number 9300 0001 3787

Billing Details - 06/01/2003

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee		0.17
	Gross Receipts Tax		5.11
	Total		\$204.26
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	7.64
	Bill Period: May 03 - Jun 03	Fuel Charge	2.47
	Present Read: 4159	Asset Securitization Charge	0.12
	Previous Read: 4096	Minimum Bill Adjustment	2.54
	Billed Usage: 63		
	Billed kWh 63.000		
	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMER DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4414861	Energy Charge	0.73
	Bill Period: May 03 - Jun 03	Fuel Charge	0.24
	Present Read: 326	Asset Securitization Charge	0.01
	Previous Read: 320	Minimum Bill Adjustment	11.79
	Billed Usage: 6		
	Billed kWh 6.000		
	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 3523173	Energy Charge	67.94
	Bill Period: May 03 - Jun 03	Fuel Charge	21.98
	Present Read: 13031	Asset Securitization Charge	1.05
	Previous Read: 12471		
	Billed Usage: 560		
	Billed kWh 560.000		
	Regulatory Assessment Fee		0.09
	Gross Receipts Tax		2.78
	Total		\$111.07
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4431126	Energy Charge	126.27
	Bill Period: May 03 - Jun 03	Fuel Charge	40.86
	Present Read: 20074	Asset Securitization Charge	1.95
	Previous Read: 19033		
	Billed Usage: 1041		
	Billed kWh 1041.000		
	Regulatory Assessment Fee		0.16
	Gross Receipts Tax		4.78
	Total		\$191.25



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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details			Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.06
	Meter Number: 4412789	Energy Charge	9.58	
	Bill Period: May 03 - Jun 03	Fuel Charge	3.10	
	Present Read: 4808	Asset Securitization Charge	0.15	
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 4729			\$30.06
	Billed Usage: 79			
	Billed kWh 79.000			
		Regulatory Assessment Fee	0.03	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.86
		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	1.21	
	Bill Period: May 03 - Jun 03	Fuel Charge	0.39	
	Present Read: 242	Asset Securitization Charge	0.02	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	Previous Read: 232	Minimum Bill Adjustment	11.15	\$30.00
	Billed Usage: 10			
	Billed kWh 10.000			
		Regulatory Assessment Fee	0.03	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.86
		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	2.44	
	Bill Period: May 03 - Jun 03	Fuel Charge	0.73	
	Present Read: 1938	Asset Securitization Charge	0.04	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Previous Read: 1918	Minimum Bill Adjustment	13.03	\$30.80
	Billed Usage: 20			
	Billed kWh 20.000			
		Regulatory Assessment Fee	0.03	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637		Gross Receipts Tax	0.77	\$30.80
		Total		
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.06
	Meter Number: 4444513	Energy Charge	1.33	
	Bill Period: May 03 - Jun 03	Fuel Charge	0.43	
	Present Read: 517	Asset Securitization Charge	0.02	



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Account number 9300 0001 3787

Billing for the month of May 2003

Account Information	Billing Details		Amounts
	Previous Read: 506	Minimum Bill Adjustment 10.99	\$0.80
	Billed Usage: 11		
	Billed kWh 11.000		
		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	\$37.55
	Meter Number: 4417902	Energy Charge 15.18	
	Bill Period: May 03 - Jun 03	Fuel Charge 4.91	
	Present Read: 6550	Asset Securitization Charge 0.23	
	Previous Read: 6425		
	Billed Usage: 125		
	Billed kWh 125.000		
		Regulatory Assessment Fee 0.03	\$0.99
		Gross Receipts Tax 0.96	
		Total	\$38.54
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	\$248.19
	Meter Number: 4426401	Energy Charge 172.49	
	Bill Period: May 03 - Jun 03	Fuel Charge 55.81	
	Present Read: 43519	Asset Securitization Charge 2.66	
	Previous Read: 42097		
	Billed Usage: 1422		
	Billed kWh 1422.000		
		Regulatory Assessment Fee 0.22	\$6.59
		Gross Receipts Tax 6.37	
		Total	\$254.78
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 4.13	
	Bill Period: May 03 - Jun 03	Fuel Charge 1.33	
	Present Read: 1894	Asset Securitization Charge 0.06	
	Previous Read: 1860	Minimum Bill Adjustment 7.25	
	Billed Usage: 34		
	Billed kWh 34.000		
		Regulatory Assessment Fee 0.03	\$0.80
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$179.00
	Meter Number: 4415554	Energy Charge 120.82	
	Bill Period: May 03 - Jun 03	Fuel Charge 39.09	
	Present Read: 34426	Asset Securitization Charge 1.86	
	Previous Read: 33430		
	Billed Usage: 996		
	Billed kWh 996.000		
		Regulatory Assessment Fee 0.16	\$4.75



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 4.59	
	Total	\$183.75
	Total Amount Due	\$1,853.36





WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5
PIN:
5628

Billing Date:
Jun 15, 2025
Billing Period:
Jun 15 - Jul 14, 2025

Page 1,

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 Jun 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

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

6790 0107 NO RP 15 06162025 NNNNNNNN 01 002091 0009

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

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1980008139299402041519000000000000000000115985



WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Jun 15, 2025

Billing Period:

Jun 15 - Jul 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

06.15-07.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$115.98

Total current month charges **\$115.98**



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THE PRESERVE AT WILDERNESS L

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

PIN:
1371

Billing Date:
Jun 22, 2025

Billing Period:
Jun 22 - Jul 21, 2025

Page 1/

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 Jun 22, thank you	-\$139.48

Service summary	Previous month	Current month
Internet	\$135.99	\$135.99
Other	\$3.49	↑\$4.50
Total services	\$139.48	\$140.49
Total balance		\$140.49



Starting this month, the price for the printed bill was increased from \$3.49 to \$4.50 for our internet customers. You can avoid paying this fee when you sign up for free Paperless Billing by visiting frontier.com/paperless.

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6790 0107 NO RP 22 06242025 NNNNNNNN 01 009336 0045

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LAKE MARY FL 32746-5062

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87700123915920850305130000000000000000140495



THE PRESERVE AT WILDERNESS L

Account Number:

239-159-2085-030513-5

PIN:

1371

Billing Date:

Jun 22, 2025

Billing Period:

Jun 22 - Jul 21, 2025

Page 3

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Internet

Monthly Charges

06.22-07.21	Business Fiber Internet 700/700M	\$115.99
	1 Usable Static IP Address	\$20.00

Internet Total		\$135.99
-----------------------	--	-----------------

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 \$140.49 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.



Other Charges

Monthly Charges

06.22-07.21	Printed Bill Fee	\$4.50
-------------	------------------	--------

Other Charges Total		\$4.50
----------------------------	--	---------------

Starting this month, the price for a printed bill was increased from \$3.49 to \$4.50 for our internet customers. You can avoid paying this fee when you sign up for free Paperless Billing by visiting frontier.com/paperless.

Total current month charges		\$140.49
------------------------------------	--	-----------------

NOTICE OF RATE INCREASE...

Effective with your next bill, your Static IP product will increase to \$25.00 per month, per line. Questions? Please contact customer service.

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State of Florida Department of Revenue

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NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4**Confirmation Number: 250716829584**[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	06/2025	07/16/2025 2:18:13 PM ET

Surtax Rate: 0.0100

Location Address

21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879

THE PRESERVE AT WILDERNESS LAKE
COMMUNIT
WILDERNESS LAKE PRESERVE CDD
VESTA PROPERTY SERVICES
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5062

Contact Information	
Name	Kayla Hoogenboom
Phone	(321) 263 - 0132
Email	khoogenboom@vestapropertyservices.com

Debit Date:	7/17/2025
Amount for Check:	\$216.16
Bank Routing Number:	267090594
Bank Account Number:	*****5814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Kayla Hoogenboom
Phone Number:	321-263-0132
Email Address:	khoogenboom@vestapropertyservices.com

1. **Gross Sales** \$ 4493.72
(Do not include tax)
2. **Exempt Sales** \$ 0.00
(Include these in Gross Sales, Line 1)
3. **Taxable Sales/Purchases** \$ 4493.72
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information

Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax		
A.		
	\$	0.00
B. Total Discretionary Sales Surtax Due		
	\$	44.94

4. **Total Tax Due** \$ 314.56
(Include Discretionary Sales Surtax from Line B)
5. **Less Lawful Deductions** \$ 0.00
6. **Less DOR Credit Memo** \$ 98.40
7. **Net Tax Due** \$ 216.16
8. a. **Less (-) Collection Allowance; or if Late,** \$ 0.00
8. b. **Plus (+) Penalty and Interest** \$ 0.00
9. **Amount Due With Return** \$ 216.16

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

Payment you have authorized

216.16

Back to Menu

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1:33 PM

07/16/25

Accrual Basis

The Preserve at Wilderness Lake CDD

Profit & Loss by Class

June 2025

	1. General Fund	3. DS 2012	4. DS 2013	TOTAL
Ordinary Income/Expense				
Income				
1100000 · Temporary Deposit GF	31,014.42	0.00	0.00	31,014.42
1230000 · Interest Income				
1230010 · Interest - OP	29.84	0.00	0.00	29.84
1230020 · Interest - MM	4,928.35	0.00	0.00	4,928.35
3230010 · Interest - DS 2012	0.00	521.80	0.00	521.80
4230010 · Interest - DS 2013	0.00	0.00	670.54	670.54
Total 1230000 · Interest Income	4,958.19	521.80	670.54	6,150.53
1240000 · Miscellaneous Revenue				
1240010 · General Store	1,160.12	0.00	0.00	1,160.12
1240020 · Guest Fees	361.58	0.00	0.00	361.58
1240030 · Events & Sponsorships	439.46	0.00	0.00	439.46
1240040 · Facility Rentals	1,980.09	0.00	0.00	1,980.09
1240050 · Fee Based Services	477.47	0.00	0.00	477.47
1240000 · Miscellaneous Revenue - Other	75.00	0.00	0.00	75.00
Total 1240000 · Miscellaneous Revenue	4,493.72	0.00	0.00	4,493.72
Total Income	40,466.33	521.80	670.54	41,658.67
Gross Profit	40,466.33	521.80	670.54	41,658.67
Expense				
1110000 · Financial & Administrative				
1110010 · Supervisor Fees	800.00	0.00	0.00	800.00
1110020 · Administrative Services	740.00	0.00	0.00	740.00
1110030 · District Management	3,089.00	0.00	0.00	3,089.00
1110040 · District Engineer	630.00	0.00	0.00	630.00
1110070 · Tax Collector / Property Fees	379.06	0.00	0.00	379.06
1110080 · Financial & Revenue Collections	477.00	0.00	0.00	477.00
1110090 · Assessment Roll	477.00	0.00	0.00	477.00
1110100 · Accounting Services	2,167.00	0.00	0.00	2,167.00
1110120 · Legal Advertising	114.80	0.00	0.00	114.80
1110150 · Website & Email Hosting	978.43	0.00	0.00	978.43
1110160 · Bank Fees	76.85	0.00	0.00	76.85
1110170 · District Counsel	3,400.69	0.00	0.00	3,400.69
Total 1110000 · Financial & Administrative	13,329.83	0.00	0.00	13,329.83
1130000 · Law Enforcement				
1130010 · Off Duty Deputy	1,896.00	0.00	0.00	1,896.00
Total 1130000 · Law Enforcement	1,896.00	0.00	0.00	1,896.00
1140000 · Utilities				
1140010 · Electric Utility Services	16,249.59	0.00	0.00	16,249.59
1140030 · Garbage Recreation Facility	703.89	0.00	0.00	703.89
1140050 · Water / Sewer Services	2,416.75	0.00	0.00	2,416.75
Total 1140000 · Utilities	19,370.23	0.00	0.00	19,370.23
1150000 · Landscape				
1150010 · Landscape Maintenance	12,900.00	0.00	0.00	12,900.00
1150060 · Landscape Inspection Services	1,100.00	0.00	0.00	1,100.00
1150090 · Tree Trimming and Removal	3,850.00	0.00	0.00	3,850.00
1150094 · Hardwood Tree Pruning	1,000.00	0.00	0.00	1,000.00
1150100 · Irrigation Repair & Maint.	326.68	0.00	0.00	326.68
1150110 · Irrigation Inspection	1,100.00	0.00	0.00	1,100.00
Total 1150000 · Landscape	20,276.68	0.00	0.00	20,276.68

1:33 PM
07/16/25
Accrual Basis

The Preserve at Wilderness Lake CDD
Profit & Loss by Class
June 2025

	1. General Fund	3. DS 2012	4. DS 2013	TOTAL
1160000 · Lake and Wetland Maintenance				
1160020 · Monthly Aquatic Weed Control	2,875.00	0.00	0.00	2,875.00
1160030 · Wetland Staff Oversight	166.67	0.00	0.00	166.67
1160040 · Private Resident Consultation	65.00	0.00	0.00	65.00
1160050 · Nuisance Species Control	875.00	0.00	0.00	875.00
1160070 · Wetland Routine Cleanup	115.00	0.00	0.00	115.00
Total 1160000 · Lake and Wetland Maintenance	4,096.67	0.00	0.00	4,096.67
1180000 · Parks & Recreation				
1180010 · Contract - Management Fees	4,500.00	0.00	0.00	4,500.00
1180020 · Contract - Employee Salaries	35,323.74	0.00	0.00	35,323.74
1180040 · Lodge Repair & Maint.	806.75	0.00	0.00	806.75
1180050 · Lodge Janitor Services	2,141.54	0.00	0.00	2,141.54
1180060 · Lodge Janitor Supplies	733.84	0.00	0.00	733.84
1180070 · Spa Linen & Mat Services	204.95	0.00	0.00	204.95
1180080 · Pool Service Contract	5,853.00	0.00	0.00	5,853.00
1180090 · Pool Repair & Maint.	1,156.92	0.00	0.00	1,156.92
1180110 · Telephone, Internet, Cable	1,042.06	0.00	0.00	1,042.06
1180120 · Computer IT Support & Repair	95.00	0.00	0.00	95.00
1180140 · Security System Maint.	600.00	0.00	0.00	600.00
1180150 · Resident Services	408.24	0.00	0.00	408.24
1180170 · Office Supplies	643.45	0.00	0.00	643.45
1180180 · General Store	454.22	0.00	0.00	454.22
1180190 · Nature Center Operations	108.75	0.00	0.00	108.75
1180200 · Wildlife Management Services	1,200.00	0.00	0.00	1,200.00
1180210 · Special Events	1,836.10	0.00	0.00	1,836.10
1180230 · Fitness Equipment Repair	236.98	0.00	0.00	236.98
1180240 · Equipment Lease Rental	(520.39)	0.00	0.00	(520.39)
1180250 · Equipment Repair & Replacement	484.98	0.00	0.00	484.98
1180280 · Playground Mulch	7,150.00	0.00	0.00	7,150.00
1180290 · Dog Waste Station Supplies	320.00	0.00	0.00	320.00
1180310 · Landscape Lighting Replacement	430.00	0.00	0.00	430.00
Total 1180000 · Parks & Recreation	65,210.13	0.00	0.00	65,210.13
Total Expense	124,179.54	0.00	0.00	124,179.54
Net Ordinary Income	(83,713.21)	521.80	670.54	(82,520.87)
Net Income	(83,713.21)	521.80	670.54	(82,520.87)



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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344

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22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 22641709

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	5/16/2025	1463	6/16/2025	1534	31	71

Usage History

Water	Irrigation
June 2025	71
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

Transactions

Previous Bill	330.01
Payment 06/23/25	-330.01 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 56.0 Thousand Gals X \$9.02	505.12
Total Current Transactions	582.57
TOTAL BALANCE DUE	\$582.57

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Report is available online at bit.ly/PascoRegional2024. To request a
paper copy, please call (813) 929-2733.



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Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 582.57

Total Balance Due \$582.57
Due Date 7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 22641712

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	5/16/2025	4868	6/16/2025	5124	31	256

Usage History

	Water
June 2025	256
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

Transactions

Previous Bill	1,975.41
Payment 06/23/25	-1,975.41 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.56
Water Tier 1 13.0 Thousand Gals X \$2.10	27.30
Water Tier 2 12.0 Thousand Gals X \$3.34	40.08
Water Tier 3 13.0 Thousand Gals X \$6.69	86.97
Water Tier 4 218.0 Thousand Gals X \$9.02	1,966.36
Sewer	
Sewer Base Charge	51.50
Sewer Charges 256.0 Thousand Gals X \$6.94	1,776.64
Total Current Transactions	3,970.41
TOTAL BALANCE DUE	\$3,970.41

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Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 3,970.41

Total Balance Due \$3,970.41
Due Date 7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 22641715

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

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	5/16/2025	169	6/16/2025	169	31	0

Usage History

Water	Irrigation
June 2025	0
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

Transactions

Previous Bill	10.60
Payment 06/23/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60

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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 # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22641710

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

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	5/16/2025	23	6/16/2025	23	31	0

Usage History

	Water
June 2025	0
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

Transactions

Previous Bill	42.21
Payment 06/23/25	-42.21 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Total Current Transactions	33.17
TOTAL BALANCE DUE	\$33.17

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paper copy, please call (813) 929-2733.

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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

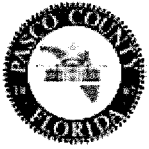
Total Balance Due \$33.17
Due Date 7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 22641714

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

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	5/16/2025	3	6/16/2025	3	31	0

Usage History

Water	Irrigation
June 2025	0
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

Transactions

Previous Bill	10.60
Payment 06/23/25	-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.



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WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

Total Balance Due \$10.60
Due Date 7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

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

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22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 22641716

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	5/16/2025	1	6/16/2025	1	31	0

Usage History

Water	Irrigation
June 2025	0
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

Transactions

Previous Bill	10.60
Payment 06/23/25	-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.



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

Total Balance Due	\$10.60
Due Date	7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
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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: 22641713

Billing Date: 7/3/2025

Billing Period: 5/16/2025 to 6/16/2025

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	5/16/2025	3038	6/16/2025	3047	31	9

Usage History

Water	Irrigation
June 2025	9
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

Transactions

Previous Bill	37.32
Payment 06/23/25	-37.32 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1	9.0 Thousand Gals X \$3.34
	30.06
Total Current Transactions	40.66
TOTAL BALANCE DUE	\$40.66

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 40.66

Total Balance Due	\$40.66
Due Date	7/21/2025

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

**The Total Due will be electronically
transferred on 07/21/2025.**

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



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. 8309576W425
STATEMENT DATE 07/20/25
DUE DATE 07/26/25
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
07/20/25	BASIC SERVICE CHARGE 8/1/2025-8/31/2025	1.00 6.00YD \$ 538.46
07/20/25	ADMINISTRATION FEE 8/1/2025-8/31/2025	1.00 6.00YD \$ 6.30
07/20/25	FUEL SURCHARGE	\$ 116.58
07/20/25	ENVIRONMENTAL SURCHARGE	\$ 54.48
	Invoice Total	\$ 715.82
	Account Balance	\$ 715.82

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. 8309576W425
STATEMENT DATE 07/20/25
DUE DATE 07/26/25
PAY THIS AMOUNT 715.82

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 0000007158200000000000008309576 2



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Jul 7, 2025

For service May 28 - Jun 25
29 days

Billing summary

Previous Amount Due	\$14,334.63
Payment Received Jun 26	-14,334.63
Current Electric Charges	3,600.33
Current Lighting Charges	10,350.36
Taxes	152.39
Total Amount Due Jul 28	\$14,103.08

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	463.36
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	490.74
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	494.39
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,407.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,247.37
Total Charges		\$14,103.08

RECEIVED JUL 14 2025

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Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$14,103.08
by Jul 28

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

88930000013381000660000000000000141030800014103089



duke-energy.com
877.372.8477

Account number 9300 0001 3381

Billing details

Account Information	Billing Details			Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number: 1016103	Customer Charge	17.75	
	Bill Period: May 28 - Jun 25	Energy Charge	176.17	
	Billed kWh 3,291.580	Fuel Charge	129.19	\$451.39
	Billed Demand kW 10.590	Demand Charge	122.95	
	Load Factor 44.66	Asset Securitization Charge	5.33	
		Regulatory Assessment Fee	0.39	\$11.97
		Gross Receipts Tax	11.58	
Total				\$463.36
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number: 1016104	Customer Charge	17.75	
	Bill Period: May 28 - Jun 25	Energy Charge	193.45	
	Billed kWh 3,614.453	Fuel Charge	141.87	\$478.05
	Billed Demand kW 10.260	Demand Charge	119.12	
	Load Factor 50.62	Asset Securitization Charge	5.86	
		Regulatory Assessment Fee	0.42	\$12.69
		Gross Receipts Tax	12.27	
Total				\$490.74
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: May 28 - Jun 25	Energy Charge	167.51	
	Billed kWh 3,129.769	Fuel Charge	122.84	\$481.61
	Billed Demand kW 14.508	Demand Charge	168.44	
	Load Factor 31.00	Asset Securitization Charge	5.07	
		Regulatory Assessment Fee	0.42	\$12.78
		Gross Receipts Tax	12.36	
Total				\$494.39
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)			
	Bill Period: May 28 - Jun 25	Customer Charge	1.85	
		Energy Charge	1,183.53	
	30W LED TWN & CTRY 252	Fuel Charge	669.88	
	3K BLK	Asset Securitization Charge	8.92	
	Monticello Black TIII 70	SV MONTICELLO 9500L	1,649.91	
	3000K	SV SAL 9500	1,506.38	
	49W TRADITIONAL LED 34	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





duke-energy.com
877.372.8477

Account number **9300 0001 3381**

Billing Details - continued

Account Information	Billing Details		Amounts
	49W TRADITIONAL LED	4.08	
	SV SAL 9500	630.02	
	SV MONTICELLO 9500L	370.23	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08	
	16 DECORATIVE CONCRETE-VIC II	1,478.96	
	Regulatory Assessment Fee	9.02	\$56.86
	Gross Receipts Tax	47.84	
	Total		\$10,407.22
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)	Customer Charge	17.75
	Meter Number: 9504085	Energy Charge Discount	138.98
	Bill Period: May 28	Energy Charge On Peak	126.68
	- Jun 25	Energy Charge Off Peak	620.06
	Billed kWh 17,966.820	Fuel Charge On Peak	94.29
	Billed kWh On Peak 2,112.720	Fuel Charge Off Peak	485.42
	Billed kWh Off Peak 12,430.820	Fuel Charge Discount	122.14
	Billed kWh Discount 3,423.280	Demand Charge Base	127.37
	Monthly Max Demand 43.600	Demand Charge On Peak	91.33
	Billed Demand kW 47.000	Demand Charge Mid Peak	166.99
	Billed Demand kW On Peak 43.080	Demand Charge Monthly	169.16
	Billed Demand kW Mid Pk 43.600	Max	
	Load Factor 59.21	Asset Securitization Charge	29.11
		Regulatory Assessment Fee	1.91
		Gross Receipts Tax	56.18
		Total	\$2,247.37
			\$58.09
Total Amount Due			\$14,103.08

Service address

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Jul 7, 2025

For service Jun 4 - Jul 2
29 days

Account number **9100 8746 4930**

1. NAME
 2. ADDRESS
 3. CITY
 4. STATE
 5. ZIP
 6. PHONE
 7. TELETYPE
 8. FAX
 9. E-MAIL
 10. DATE
 11. SIGNATURE
 12. PRINTED NAME
 13. POSITION
 14. COMPANY
 15. INDUSTRY
 16. PRODUCTS
 17. SERVICES
 18. MARKETING
 19. SALES
 20. RESEARCH
 21. DEVELOPMENT
 22. MANUFACTURING
 23. LOGISTICS
 24. FINANCE
 25. ACCOUNTING
 26. IT
 27. LEGAL
 28. HR
 29. TRAINING
 30. QUALITY
 31. ENVIRONMENTAL
 32. SAFETY
 33. COMPLIANCE
 34. REGULATORY
 35. GOVERNMENT
 36. NON-PROFIT
 37. EDUCATION
 38. HEALTHCARE
 39. PHARMACEUTICALS
 40. BIOTECHNOLOGY
 41. AGRICULTURE
 42. FOOD
 43. BEVERAGE
 44. TOBACCO
 45. ENERGY
 46. MINING
 47. CONSTRUCTION
 48. TRANSPORTATION
 49. AVIATION
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 211. ARMY VETERAN

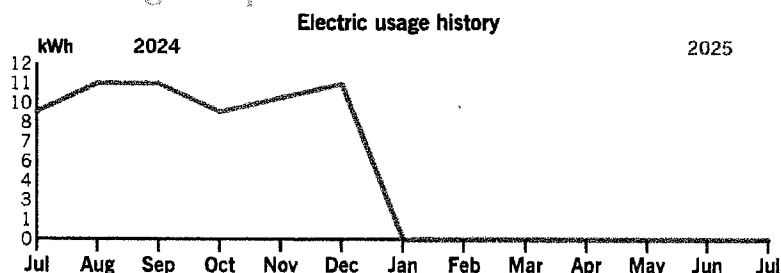
Previous Amount Due	\$30.80
<i>Payment Received Jun 26</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jul 28	\$30.80



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.

Our usage spans the



Average temperature in degrees

83° 83° 77° 72° 71° 63° 57° 67° 68° 75° 81° 82° 80°

	Current Month	Jul 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	9	52	4
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

12-month usage based on most recent history

RECEIVED JUL 10 2025

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

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



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

Account number
9100 8746 4930

\$30.80
by Jul 28

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

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

031374 000001207



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



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

889100874649300006600000000000000000308000000030804

fb.def.duke.bills.20250703214130.11.afp-62747-000001207



duke-energy.com
877.372.8477

Account number 9100 8746 4930

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Jul 2	477
Previous reading on Jun 4	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Jun 04 25 to Jul 02 25	
Meter - 4426448	
Customer Charge	\$17.23
Minimum Bill Adjustment	12.77
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80



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

Invoice

DATE	INVOICE #
7/1/2025	000201147

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 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	7/16/2025	Valez			

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

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal	\$720.00
	Sales Tax (0.0%)	\$0.00
	Total	\$720.00
	Balance Due	\$720.00

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

Invoice

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

DATE	INVOICE #
7/1/2025	000201156

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	7/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

All monitoring is billed and due in advance and the schedule is as follows:

1st Quarter=January, February, March

2nd Quarter=April, May June

3rd Quarter=July, August, September

4th Quarter=October, November, December

All cancellations MUST be in writing 30 days prior to cancellation!!

Past due accounts are subject to a 1.5% interest charge per month.

If you pay by Credit Card and cancel payment you are responsible for all charge back fees.

Returned Item Fee of \$35.00.

Subtotal

Sales Tax (0.0%)

Total

Balance Due

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

Invoice

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

DATE	INVOICE #
7/1/2025	000201156

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	7/16/2025	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.atotsolution.com	727-943-5919	accountsreceivable@atotsolution.com



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

REPRINT

INVOICE

LTAM1083656

Invoice Date: Jun 12 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 Jun 12 2025, 1:59 PM 28.1296, -82.5034

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$204.95
Tax EXEMPT \$0.00
Invoice Total \$204.95

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 2010
DATE 06/27/2025
TERMS Net 30
DUE DATE 07/27/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[June 03 - June 27]	3:00	210.00	630.00
BALANCE DUE				\$630.00



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Jun-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	3.00	\$210	S. Brletic	\$630.00
SWFWMD Statement of Inspection: Site Visit,		\$210	S. Brletic	\$0.00
Reporting, DM & Aquatic Meeting, Certification		\$120	K. Wagner	\$0.00
INVOICE TOTAL				3.00
				\$630.00

Ideal Network Solutions, Inc.

P.O. Box 48753

Tampa, FL 33646

Invoice

Date	Invoice #
6/25/2025	7402

Bill To

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1	June 11 2025 Drive space cleanup for 2 workstations Tech: DJ	95.00	95.00
Thank you for your business.			Total	\$95.00

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@idealnwork.net	www.idealnetwork.net



Pasco Sheriff's Office
 ATTN: Extra Duty
 7432 Little Road
 New Port Richey, FL 34654

Invoice: I-20257-11959
Service Total: \$1856.00
Payments Total:

Amount Due: \$1856.00
Invoice Date: 7/1/2025
Sent Date: 7/1/2025

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
6/4/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/6/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/7/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
6/11/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
6/13/2025	WILCOX, JESSE - 7577	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
6/14/2025	HARRIS, VICTORIA - 4822	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/18/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/20/2025	GARCIA, JEREMIE - 4773	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/21/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
6/25/2025	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
6/27/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
6/28/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
Total:						\$1856.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795
Email: 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-20257-11959

Invoice Total: \$1856.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.



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 07/01/2025

Invoice # 427217

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

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

Invoice 30499



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Ste 208 Lake Mary, FL. 32746			
	DATE	PLEASE PAY	DUE DATE
	07/01/2025	\$15,000.00	08/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance	1	12,900.00	12,900.00
Monthly Grounds Maintenance			
Landscape Maintenance:Irrigation Repair	1	1,100.00	1,100.00
Monthly Irrigation System Inspections			
Arbor Care	1	1,000.00	1,000.00
Monthly Hardwood Tree Pruning			
For the service month of this billing, kindly refer to the date on the invoice. Thank you!			

TOTAL DUE	\$15,000.00
-----------	-------------

THANK YOU.



Invoice

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

Invoice # 427461
Date 06/30/2025

Terms Net 30
Due Date 07/30/2025
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 June 2025 + burden	1	26,894.27	26,894.27
GM Wages June 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor June 2025	1	626.22	626.22

Thank you for your business. Total 39,823.74



C.E.S. (US Wholesale Division)
P.O. Box 131811
Dallas, TX 75313

INVOICE

Invoice Number:	LOL/211877
Invoice Date:	06/24/25
Your Order Number:	062425
Account #:	01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

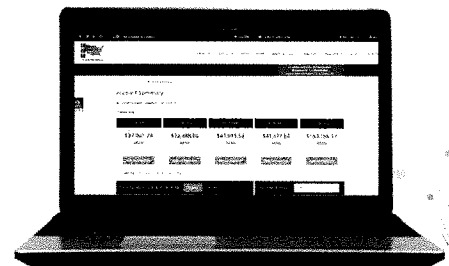
PRESERVE AT WILDERNESS-TAX
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

PRESERVE AT WILDERNESS-TAX
245 Riverside Avenue
Jacksonville
FL
32202
will call

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
10	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	43.00	E	430.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (US Wholesale Division) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 159 Group ID#: 9016

Goods Total:	\$	430.00
Tax Rate:		7.00%
Tax Total:	\$	30.10
Total	\$	460.10

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.: 2025-885
Terms: Net 30
Invoice date: 07/01/2025
Due date: 07/31/2025

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

Total **\$5,853.00**

Ways to pay

VISA   BANK  VENMO

[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 #
6/27/2025	124883

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	WKM	15392	6/26/2025

Item Code	Description	Quantity	Price Each	Amount
Parts	Power switch	1	24.99	24.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	21.00	21.00
Labor	Replaced power switch on Star Trac Treadmill model 9-3573-MUSAP3 serial # TRSX1503-L01071	0.5	120.00	60.00

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$105.99

Sales Tax (0.0%) \$0.00

Total \$105.99



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
6/27/2025	124882

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	WKM	15391	6/26/2025

Item Code	Description	Quantity	Price Each	Amount
Parts	Seat height pop pin	1	44.99	44.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	26.00	26.00
Labor	Replaced seat height pop pin on Peloton Spin bike serial # R2203PL01001270	0.5	120.00	60.00

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	\$130.99
Sales Tax (0.0%)	\$0.00
Total	\$130.99



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

Invoice

Date: 7/8/2025
Invoice #: 2025-440

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:
		8/7/2025	June 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	75.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	75.00%	166.67
Task 3	Private Resident Consultation	75.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	75.00%	875.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$3,981.67

INVOICE

71897

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

Page: 1
Closing Date: 07/01/2025
Due Date: 07/25/2025
Balance Due: 47.50
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
06/26/25	MU-06-881160	Laundry	19.00
06/26/25	MU-06-881858	Laundry	28.50
Subtotal:			47.50

* indicates a paid invoice

TOTAL DUE

47.50

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

July 09, 2025

Client: 001029

Matter: 000001

Invoice #: 26762

Page: 1

RE: General Matters

For Professional Services Rendered Through June 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
6/3/2025	CAW	REVIEW AGENDA AND PREPARE FOR JUNE 4TH BOARD MEETING; EMAIL CORRESPONDENCE WITH T. DOBSON REGARDING MEETING AND STATUS OF ENGINEER AGREEMENT.	0.3	\$91.50
6/4/2025	CAW	PREPARE FOR AND ATTEND JUNE 4TH BOARD MEETING VIA PHONE.	3.2	\$976.00
6/6/2025	CAW	PREPARE POND REPAIR AND RESTORATION AGREEMENT WITH FINN OUTDOOR.	1.5	\$457.50
6/19/2025	CAW	PHONE CALL WITH T. DOBSON REGARDING PROPOSED POLICY CHANGES.	0.2	\$61.00
Total Professional Services			5.2	\$1,586.00

July 09, 2025

Client: 001029

Matter: 000001

Invoice #: 26762

Page: 2

Total Services	\$1,586.00
Total Disbursements	\$0.00
Total Current Charges	\$1,586.00
Previous Balance	\$3,400.69
Less Payments	(\$3,400.69)
PAY THIS AMOUNT	\$1,586.00

Please Include Invoice Number on all Correspondence

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.: 1595
Terms: Net 30
Invoice date: 07/10/2025
Due date: 08/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/10/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	July 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

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-01316P

Date 07/04/2025

Attn:
Preserve at Wilderness Lake CDD (Vesta)
250 INTERNATIONAL PKWY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Serial # 25-01316P

Notice of Public Hearing

RE: Preserve at Wilderness Lake Board of Supervisors Meeting on August 6,
2025

Published: 7/4/2025

Amount

\$183.75

Important Message	
-------------------	--

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total **\$183.75**

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-01404P

Date 07/11/2025

Attn:
Preserve at Wilderness Lake CDD (Vesta)
250 INTERNATIONAL PKWY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Serial # 25-01404P

Notice of Public Hearing

RE: Public Hearing for Preserver at Wilderness on August 6, 2025 at 6:30 p.
m.

Published: 7/11/2025

Amount

\$70.00

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid ()
Total \$70.00

Payment is expected within 30 days of the
first publication date of your notice.

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

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

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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

sales@propetdistributors.com



DATE	INVOICE #
7/9/2025	149207

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.

730108318933

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
070925TLC	Net 30	8/8/2025	PPD	7/9/2025	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
4	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			265.74	1,062.96T
1	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			98.67	98.67T
	S & H	Subtotal				1,161.63
		Shipping & Handling Half off shipping savings of \$112.50			112.50	112.50T
		Total sales tax calculated by AvaTax			0.00	0.00

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 87-3648516



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

Thank you for your business!

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
7/11/2025	24886

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13372		Net 30	8/10/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 7/10	45.00	45.00
1	Electrician	95.00	95.00
	Troubleshoot GFI for cameras not working at the back of property. Checked power at camera cabinets and GFI - all good. Cabinet has a lot of water in it and needs to be sealed. All work is complete.		

Thank you for your business.

Total \$140.00

Payments/Credits \$0.00

Balance Due \$140.00

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
7/18/2025	24888

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13275		Net 30	8/17/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 7/16 - no charge - warranty	0.00	0.00
1.5	Electrician	95.00	142.50
1.25	Helper	55.00	68.75
1	Materials - LED driver (warranty)	0.00	0.00
	Replaced driver for 1 tennis court light.		
	All work is complete.		

Thank you for your business.

Total \$211.25

Payments/Credits \$0.00

Balance Due \$211.25

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
7/25/2025	24974

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13382		Net 30	8/24/2025	JKH

Quantity	Description	Rate	Amount
1	Per Proposal for WatersEdge 7/24 Removed the old panel due to corrosion and installed a new 150AMP weatherproof 30 space panel. Installed all new breakers for the general lighting, irrigation timer, gate motors and the irrigation pump motor. All work is complete.	1,140.00	1,140.00

Thank you for your business.

Total \$1,140.00

Payments/Credits \$0.00

Balance Due \$1,140.00

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

INVOICE

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

service@redtreelandscape.systems

+1 (727) 810-4464

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.: 30632

Terms: Net 45

Invoice date: 07/03/2025

Due date: 08/17/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 6.6.25 Clubhouse Timer Water Edge Timer Sparrow Woods Timer *Repairs on zones 3,8 & 11.			
2.		Sales	Drip line	4	\$1.00	\$4.00
3.		Sales	Drip Coupling	2	\$0.50	\$1.00
4.		Sales	4" Rotor	1	\$25.00	\$25.00
5.		Sales	6" Spray Head	2	\$21.56	\$43.12
6.		Sales	Nozzle	2	\$2.88	\$5.76
7.		Sales	Labor-technician	2	\$65.00	\$130.00
Total						\$208.88

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.: 30634
Terms: Net 45
Invoice date: 07/03/2025
Due date: 08/17/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 6.12.25 Caliente Timer *Repairs on zone 18.			
2.		Sales	6" Spray Head	1	\$21.56	\$21.56
3.		Sales	Nozzle	4	\$2.88	\$11.52
4.		Sales	Labor-Technician	0.5	\$65.00	\$32.50
Total						\$65.58

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.: 30710

Terms: Net 45

Invoice date: 07/16/2025

Due date: 08/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 6.27.25 Dunkin Donuts Timer *Repairs on zones 1,2,6,7 &15.			
2.		Sales	6" Spray Head	4	\$21.56	\$86.24
3.		Sales	4" Spray head	2	\$14.38	\$28.76
4.		Sales	4" Rotor	1	\$25.00	\$25.00
5.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$205.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 30740
Terms: Due on receipt
Invoice date: 07/16/2025
Due date: 07/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 6.20.25 Deer Field Timer Lodge Timer Back Timer *Repairs on zones 1,3,4,5,6,7,8 & 10.			
2.		Sales	nozzle	21	\$2.88	\$60.48
3.		Sales	6" Spray head	4	\$21.56	\$86.24
4.		Sales	1/2" Flex Pipe	3	\$1.50	\$4.50
5.		Sales	1/2" Tee	1	\$1.00	\$1.00
6.		Sales	1/2" Coupling	1	\$0.75	\$0.75
7.		Sales	4" Rotor	4	\$25.00	\$100.00
8.		Sales	1" 1/2 Slip Fix	1	\$25.00	\$25.00
9.		Sales	1" 1/2 Coupling	2	\$2.00	\$4.00
10.		Sales	6" Rotor	2	\$45.00	\$90.00

11.	Sales	3/4" PVC Pipe	3	\$0.25	\$0.75
12.	Sales	3/4" Coupling	4	\$1.00	\$4.00
13.	Sales	Labor-technician	1	\$65.00	\$65.00
Total					\$441.72

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.: 30752
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$750.00	\$750.00
			Scope of Work:			
			*Flush cut (1) dead Palm tree across from Pine Knot at median - Palmetto Pines			
			*Includes removal, debris disposal, hauling and dump fees			

Total **\$750.00**

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.: 30753
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$1,950.00	\$1,950.00
			Scope of Work:			
			*Flush cut (3) dead Pine trees on			
			Stoneleigh Drive at Lift Station			
			*Includes removal, debris disposal,			
			huling and dump fees			
					Total	\$1,950.00

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.: 30754
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal: Scope of Work: *Flush cut (1) dead Pine tree on Wilderness Lakes Blvd adjacent to 7338 Wild Oak Lane *Includes removal, debris disposal, hauling and dump fees	1	\$650.00	\$650.00
2.		Sales	*Flush cut (1) dead Pine Tree adjacent to 21412 Cypress Tree Court - on Wilderness Lakes Blvd *Includes removal, debris disposal, hauling and dump fees	1	\$650.00	\$650.00
Total						\$1,300.00

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.: 30755
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal: Scope of Work: *Flush cut (2) dead Oak trees adjacent to 7861 Stoneleigh Drive *Includes removal, debris disposal, hauling and dump fees	1	\$650.00	\$650.00
2.		Sales	Scope of work: *Flush cut (1) dead Oak tree adjacent to 7747 Blue Spring Drive (at Cul-de-Sac) *Includes removal, debris disposal, hauling and dump fees	1	\$750.00	\$750.00
3.		Sales	Scope of work: *Flush cut (1) dead Oak tree adjacent to 7741 Blue Spring Drive at (Cul-de-Sac) *Includes removal, debris disposal, hauling and dump fees	1	\$750.00	\$750.00
4.		Sales	scope of work: *Flush cut (1) dead Oak tree adjacent to 7855 Stoneleigh Drive *Includes removal, debris disposal, hauling and dump fees	1	\$650.00	\$650.00

Total

\$2,800.00

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details

Invoice no.: 30750
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Liability Tree Trimming: Target Area: *Water's Edge- 7117 Timber Ridge Way Scope of work: *Liability tree trimming - Remove (4) hazardous limbs *Includes labor, debris removal, hauling and dump fees	1	\$600.00	\$600.00
Total						\$600.00

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.: 30751
Terms: Net 45
Invoice date: 07/17/2025
Due date: 08/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal: Target area: *Deerfield Berm- :Locater behind 7431 Deer Path Lane Scope of Work: *Flush cut and remove dead Pine Tree *Includes labor, debris removal, hauling and dump fees	1	\$650.00	\$650.00

Total

\$650.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details

Invoice no.: 30770
Terms: Net 45
Invoice date: 07/18/2025
Due date: 09/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Landscape Enhancement: Scope of Work: *Remove grasses and mulch in preparation of sod installation. *Install 350 sq ft of St. Augustine sod. *Includes all materials, labor, hauling and dumping fees.	1	\$787.50	\$787.50
2.		Sales	Scope of Work: *Remove grasses and mulch in preparation of sod installation. *Stump grind 3 stumps *Install 475 sq ft of St. Augustine sod. *Includes all materials, labor, hauling and dump fees.	1	\$2,118.75	\$2,118.75
3.		Sales	Scope of Work: *Remove grasses and mulch in preparation of sod installation. *Install 425 sq ft of St. Augustine sod. *Includes all materials, labor, hauling and dump fees.	1	\$956.25	\$956.25
4.		Sales	Scope of Work: *Remove grasses and mulch in preparation of sod installation. *Install 400 sq ft of St. augustine sod.	1	\$956.25	\$956.25

*Includes all materials, labor, hauling
and dump fees.

5.	Sales	Scope of work: *Remove grasses and mulch in preparation of sod installation. *Install 300 sq ft of St. augustine sod. *Includes all materials, labor, hauling and dump fees.	1	\$675.00	\$675.00
6.	Sales	Discount	1	-\$1,648.13	-\$1,648.13
Total					\$3,845.62

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 # 2046

DATE 07/15/2025

DUE DATE 08/01/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for July 2025	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 218
29 piglets
YTD: Hogs Removed: 16
MTD: Hogs Removed: 1

Note:

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

Thank you for doing business with us.

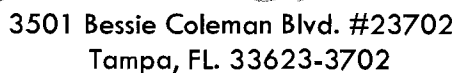
Make all checks payable to: Jerry Richardson

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 #
7/15/2025	19848

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

Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)

Terms	Due Date	P.O. No.	Account #
Due on receipt	7/15/2025		PWL21320

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

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcslsecurity.com
http://DCSlsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33875	07/24/2025	\$525.00	08/08/2025	Net 15	

P.O. NUMBER
11098

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/18/2025	Access Control Cards Tech notes: Dropped off 100 access cards. 1326LGSMV ProxCARD II Clam Shell Access Cards Card Numbers: 13400 - 13499 FC: 162	100	5.25	525.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive \$25 NSF Fee.
***Late Fees are 1.5% per month

SUBTOTAL	525.00
TAX (7.5%)	0.00
TOTAL	525.00
BALANCE DUE	\$525.00



INVOICE

INV-000112

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 Jul 2025
Terms : Due on Receipt
Due Date : 17 Jul 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @ \$525 6/1-6/30	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!



INVOICE

INV-000113

Balance Due
\$665.63

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 Jul 2025
Terms : Due on Receipt
Due Date : 17 Jul 2025

#	Description	Qty	Rate	Amount
1	13 gallon White trash bags	1.00	23.95	23.95
2	Mini Jumbo Toilet Paper	2.00	49.99	99.98
3	Mop bucket	1.00	59.99	59.99
4	Tork Paper Towels	2.00	69.99	139.98
5	33 gallon trash bags HD	1.00	24.95	24.95
6	Multi fold Paper Towels	1.00	31.95	31.95
7	Clorox Shower Spray	1.00	22.95	22.95
8	Gym Disinfectant Wipes	2.00	124.95	249.90
9	Floor chemical	1.00	11.98	11.98
Sub Total				665.63
Total				\$665.63
Balance Due				\$665.63

We appreciate your business!



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1089145

Invoice Date: Jul 24 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 Jul 24 2025, 2:31 PM 28.1296, -82.5035

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$204.95
Tax EXEMPT \$0.00
Invoice Total \$204.95

Ideal Network Solutions, Inc.

P.O. Box 48753

Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2025	7422

Bill To

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	2	July 15, 2025 Setup and configuration of new Office deployment Connect to Microsoft Volume license Create deployment configuration Get needed license keys Create deployment package Tech: DJ	95.00	190.00
Network Support	2	July 15, 2024 Complete 2025 Office deployment to remaining workstations Tech: DJ	95.00	190.00
Thank you for your business.			Total	\$380.00

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@idealnwork.net	www.idealnetwork.net



4850 Allen Rd PMB 13
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

PLEASE PAY BY

08/16/2025

AMOUNT

\$200.00

INVOICE DATE

07/17/2025

INVOICE NO. 105

Order No.:

Quote No.: 154

Job No.: 256

Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Replace Coping

Commercial Remodeling / Resurfacing Income

Item	Quantity	Unit Price	Total
Service call .. Replace Coping	1.00	\$200.00	\$200.00
Sub-Total ex Tax			\$200.00
Tax			\$0.00
Total			\$200.00

Sub-Total ex Tax	\$200.00
Tax	\$0.00
Total inc Tax	\$200.00
Amount Applied	\$0.00
Balance Due	\$200.00

How To Pay



Credit Card (MasterCard or Visa)

Pay Online cooperpoolsinc.simprosuite.com/payment/

Please call 844-766-5256 to pay over the phone.

Direct Deposit

Bank PNC Bank

Acc. Name 6768

Routing
Number 267084199

Acc. No. 1241206768

INVOICE NO. 105

DUE DATE: 08/16/2025 AMOUNT DUE: \$200.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
7/22/2025	125202

Bill To
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637 813-995-2437

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	SC	14007	7/21/2025

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



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
7/23/2025	125243

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	FB	14473	7/22/2025

Item Code	Description	Quantity	Price Each	Amount
Reupholstery	Seat pad (black 17 x 20)	1	145.99	145.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	18.00	18.00
Labor	Reupholstered and replaced seat pad on Precor Leg Ext/curl	1	120.00	120.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$283.99
	Sales Tax (0.0%)	\$0.00
	Total	\$283.99



Account Number: 0006240923
Invoice Number: 25G0006240923
Activity From: 06/09/25 - 07/08/25
Billing Date: 07/10/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	\$45.98
Payments / Credits	\$45.98
Current Activity from 06/09/25 - 07/08/25	\$188.87

Total Account Balance as of 07/10/25	\$188.87
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To pay your bill and view your
upcoming deliveries, visit us at

ReadyRefresh.com

News for You

Summer is here! Whether you are hosting a cookout or chasing the sun Primo Brands is here to keep you hydrated and stocked up! Add a case pack (or two) of your favorites- like Pure Life, Saratoga, Splash- and more to your next delivery. Be ready. Just in case.

Date	Ticket #	Qty	Description	Amount
7/03	0289876		PREVIOUS BALANCE	45.98
			PAYMENT-THANK YOU	-45.98
6/26	4654074717	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	104.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		7	5 GALLON BOTTLE RETURN	-42.00
		1	DELIVERY FEE	13.99
6/23	G0043124	1	ADMIN FEE	6.00
			RENT (06/24-07/21)	41.98

RECEIVED JUL 15 2025

Total Account Balance as of 07/10/25 \$188.87

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842

Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25G0006240923

Total Amount Due by 07/30/25

\$188.87

Amount Enclosed: \$

\$



ADDRESS SERVICE REQUESTED

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



501000062409234 0018887 00188870 5

Please send payment to:

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



AlphaGraphics Tampa Print
4410 W Hillsborough Ave, Ste A
Tampa, FL 33614
813-875-7083
www.agtampa.com



Pay Your Invoice Online

click here

Invoice Number: 251578

Bill To:
The Preserve at Wilderness Lake CDD c/o Vesta District
Services
250 International Parkway Suite 208
Lake Mary FL 32746
Phone:
E-Mail: districtap@vestapropertyservices.com

Date: 7/24/25
Payment Due: 8/23/25
P.O.:

Taken By: Richard
Sales Rep: House Account
Account Type: Charge Account
Wanted: 7/22/25
Ship Via: USPS - Deliver to post office

Preserve at Wilderness Lake CDD

Quantity	Description	Price
930	Preserve at Wilderness Lake CDD Letter- 2 sided	\$ 248.62
930	Preserve at Wilderness Lake CDD #10 Window Envelopes - Print return address Validate and presort Mailing List, - Fold Insert Seal letters Deliver to post office with documentation.	\$ 540.91
930	Postage	\$ 512.98

	Subtotal	1,302.51
	Tax	0.00
	Shipping	0.00
	Total	1,302.51
	Deposit (-)	0.00
	Amount Due	\$1,302.51

PAYMENT TERMS: I understand all charged invoices are payable 30 days after invoice date and that a service fee of 1.5% per month will be added to all past due accounts. In the event payment is not made and account is referred to a collection agency, or if legal action is required I will pay collection and/or attorney's fees resulting from such action.

CHECK ACCEPTANCE POLICY: My signature indicates I understand and authorize AlphaGraphics to electronically debit my account on all dishonored checks plus a processing fee and any applicable taxes. ALL DISPUTES must be addressed within 30 days of receipt of product. AlphaGraphics cannot research disputes on product older than 30 days.

CREDIT CARD ACCEPTANCE POLICY: Credit card payment may be accepted at the time of sale or within the first 30 days after release of merchandise. Credit card payments exempt from credit card payment without a processing fee.

Signature _____

Time _____

Print Name _____

Date _____

You can view our Privacy Policy at: <https://www.alphagraphics.com/privacy-policy.html>

EXHIBIT 12

INVOICE

Cool Coast Heating & Cooling,
Inc.
7050 15th St E #30
Sarasota, FL 34243

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to
The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Ship to
The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 1349277
Terms: Net 30
Invoice date: 08/21/2025
Due date: 09/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/21/2025	Changeout	Installation of 5ton York, 14.25 SEER2, straight cool, system per code to include: A/H: M#JHE60C5CH2SS1 _ S/N# C/U: M#YC460E2S11 _ S/N# AHRI#214416761 -Permit, fees and labor -Removal and disposal of existing equipment -Air handler - horizontal in crawl space -Condenser unit -Heat kit as needed 10kw -Honeywell thermostat as needed -Reuse existing UV light kit -Concrete pad with hurricane tie downs as needed -Connect to existing copper, drain line, ductwork, electrical -Breakers as needed -New filter drier -New Safety float switches -Anti-Microbial Duct Sanitize (FOGGER) -Flush and test copper line set -System start up -All other materials needed for proper installation	1	\$10,068.00	\$10,068.00

	08/21/2025	Parts Warranty	*10 year warranty on parts, coil, and compressor. *Warranty processing fees apply	1	\$0.00	\$0.00
3.	08/21/2025	York Extended Labor Warranty	10 year limited labor warranty *Does not cover service calls or diagnostics	1	\$300.00	\$300.00
4.	08/21/2025	Processing Fee	*If paying w/ CC a %3.5 processing fee will be applied (not shown in totals) **Amex is %4.5	1	\$0.00	\$0.00

Total	\$10,368.00
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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) 926-4710.

Note to customer

TERMS:
CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.
-All work is to be completed in a timely and professional manner.
-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.
-Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.
-Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.

**NOTE: Any returned payments will result in a minimum fee of \$40 and all bank fees associated with the returned payment.

View and pay

EXHIBIT 13



"A Brush Above the Rest"

PROPOSAL

OFFICE: 813-927-1375
MAILING: PO BOX 477
LAND O LAKES FL 34639

EMAIL: info@aicpainting.com
LICENSE: LP09177

DATE:	<u>8-12-25</u>	PHONE:	<u>813-995-2437</u>
CUSTOMER NAME:	<u>The Preserve @ Wilderness Lake CD</u>	EMAIL:	<u>tdobson@vestapropertyservices.com</u>
ADDRESS:	<u>21320 Wilderness Lake Blvd.</u>	CITY/ST/ZIP:	<u>Land O' lakes, FL</u>

PAINTING DESCRIPTION OF SERVICES:

AIC Painting will provide all supervision, labor, equipment, tools, supplies, paint and materials necessary to complete the following scope of work:

1. Doors
 - a. Main Clubhouse Entry; prep and paint exterior side of two doors.
 - b. Gym; prep and paint exterior side of two doors.
 - c. Activity Center; prep and paint exterior side of two west doors and exterior side of two north doors.
 - d. Nature Center; prep and paint exterior side of two west doors.
2. All Work shall be done by skilled, master painters. We do not use subcontractors.
3. Daily clean up.

TOTAL \$2,500.00

PAYMENT TERMS:

NO MONEY DOWN! The full amount of the agreement is to be paid upon completion of initial painting project. *Credit card transactions subject to a 3% fee.

MATERIALS SPECIFICATIONS:

Sherwin Williams Paint.

WARRANTY:

AIC Services, Inc. hereby guarantees all workmanship and materials for this project to meet or exceed all PDCA standards.

NOTE

- a. For liability reasons we do not remove the doors to be painted, nor do we remove any hardware. Doors are prepped and painted in place.

TERMS & CONDITIONS:

1. Client agrees and understands that access to the jobsite must be provided between 8:30AM-6:30PM Monday through Saturday. Client agrees to be available or arrange for access to doors that need to be opened for painting.
2. The start date for your project may be delayed or changed from the initial given timeframe due to weather delays, material availability, or other reasons beyond our control. Our office will communicate this accordingly.
3. AIC is not responsible for damage to landscape, landscape lights, sprinklers, gutters/downspouts, light fixtures, plastic garage window inserts, window screens, architectural foam, security cameras, TVs, patio furniture, curtains/roll up shades, decorations, door handles or hardware that may be exposed to cleaning solutions needed during prep washing. AIC is not liable for pool pump equipment due to the exposure to chemicals that can cause parts to become brittle. We will take every precaution necessary to protect these areas as best as possible, however, pre-existing damages may be discovered when your home is having work done to it. Plastic items become very brittle with the hot sun and may crumble when touched. Ladder placement to complete your project in a safe and effective manner may cause minor damage to plants/bushes.
4. When applicable, removal of the door gasket/weatherstripping is required to apply an even finish. AIC is not responsible for damage to the weatherstripping during removal or re-installation due to the age and brittle nature.

5. Please be advised that due to the Florida weather conditions, curing times vary with exteriors. Please allow three (3) weeks for paint to harden before hanging decorations on walls, gutters and especially doors. Fingernails, keys and dogs can often scratch paint off if not given the proper time to cure.
6. Paint color selection and application for paint color approval from the HOA is the customers sole responsibility. AIC will offer advice and recommendations but will not be held liable if customer is unhappy with the final chosen color. If the chosen paint colors are outside of the Sherwin Williams pallets, there could be a slight variation in tone/hue but typically not noticeable. AIC is not liable should this happen.
7. This Proposal & Agreement is valid for 30 days. Delay in acceptance will require verification of prevailing labor and material costs.
8. This proposal and agreement constitute the entire agreement of the parties. No other agreement, oral or written, pertaining to the work to be performed under this contract exists between the parties. This agreement can be modified only by a written revision, email or text message.
9. Full Payment is due upon completion of initial painting services, minor touch ups needed after initial painting does not constitute withholding of payment. All discounts offered will be revoked if payment is not made within the terms of this contract.
10. AIC Painting confirms that we are a fully licensed painting contractor, bonded, insured, and carry workers compensation in this field of work. We are fully knowledgeable and experienced in all aspects of procedures, methods, regulations, codes and requirements. All work will be completed per PDCA Standards. All OSHA guidelines and measures will be adhered to.

You hereby authorize AIC Services, Inc. to furnish labor and materials required to complete the work according to the job specifications, terms and conditions of this proposal, for which you agree to pay the amount listed above.

PROPOSAL SUBMITTED BY:
AIC SERVICES, INC.

CUSTOMER:



Jay Canals, President



Signature

8-12-2025

Date

EXHIBIT 14

Pool Maintenance Services Agreement

This Pool Maintenance Services Agreement (this “**Agreement**”) is entered into as of August ____, 2025, between **The Preserve at Wilderness Lake Community Development District** (the “**District**”) a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes and **Cooper Pools Inc.**, a Florida profit corporation (the “**Contractor**”).

Background Information:

The District owns and operates the swimming pool facility at the District’s amenity center located at 21330 Wilderness Lake Blvd., Land O’ Lakes, Florida 34637. The District desires to retain an independent contractor to provide pool maintenance services. The Contractor represents that it is qualified to provide such services. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Scope of Services.** The Contractor shall perform all work, including all labor, material, equipment, supervision, and transportation necessary to perform the services in the Contractor’s proposal, relevant portions of which are attached hereto and incorporated herein as **Exhibit A** and as more fully described below:
 - a. Service the pool on the following schedule:
 - i. 3 days per week (January 1 through March 31)
 - ii. 5 days per week (April 1 through September 30)
 - iii. 3 days per week (October 1 through December 31)
 - b. Tile will be cleaned as needed.
 - c. Surface will be skimmed, and floating debris will be removed.
 - d. Walls and floor will be brushed as necessary to remove algae.
 - e. Water chemistry will be checked and brought into proper balance.
 - f. Strainer baskets will be emptied, as necessary.
 - g. Filters will be cleaned as necessary to ensure proper filtration of pool.
 - h. Pool floor will be netted to remove debris and vacuumed as needed.
 - i. 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.
 - j. Contractor will be responsible for chemical analysis, record keeping, and treatment to ensure compliance with the State of Florida and Health Department standards. Contractor shall furnish all chemical products necessary to provide a safe bathing environment and to meet requirements of the local County Health Department.
 - k. Additionally, in an instance where the chemical balance is not at recommended safe levels, Contractor will notify the District and close the pool while chemicals are being adjusted. Contractor will post a “Pool Closed for Maintenance” sign on the entry gate. After the proscribed period of time, Contractor will return to re-test the water balance and remove the “Pool Closed for Maintenance” sign.
 - l. 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.
3. **Manner of Performance and Care of the Property.**
 - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.

- b. Contractor agrees to keep property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each work day.
 - c. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District's satisfaction, any damage resulting from Contractor's activities and work within 24 hours. In the event Contractor does not repair or replace the damage to District's satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
4. **Compensation.** The District agrees to compensate the Contractor for the work described above according to the schedule below. Contractor shall provide the District with an invoice for the work performed in the previous month. The District shall pay Contractor in accordance with the local government prompt payment act.
- a. \$3,778.50 per month (January 1 through March 31)
 - b. \$6,438.50 per month (April 1 through September 30)
 - c. \$4,798.00 per month (October 1 through December 31)

These prices shall be guaranteed through September 30, 2027. If Contractor intends to increase the compensation, notice of the proposed increase shall be provided to the District by May 1st for the upcoming annual term so that the District can budget accordingly.

5. **Term and Renewal.** The initial term of this Agreement shall be from January 1, 2026-September 30, 2026. At the end of the initial term, this Agreement shall automatically renew for subsequent 1-year terms pursuant to the same price and contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
6. **Termination.** The District may terminate this Agreement with or without cause with 30 days written notice to the Contractor. The Contractor may terminate this Agreement with or without cause with 60 days written notice to the District. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
7. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment or work order authorization.
8. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
9. **Compliance with Governmental Regulations.** The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder. The Contractor warrants and represents the Contractor is currently in compliance with and shall hereafter comply with all federal, state and local laws and ordinances relating in any way to the services provided hereunder.

- 10. Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as “Additional Insured” under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
- 11. Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration and/or mediation costs, litigation expenses, attorney’s fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.
- 12. Limitations on Government Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 14. Public Entity Crimes.** Pursuant to Section 287.133(3)(a), Florida Statutes:
- A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
- Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 15. Anti-Human Trafficking.** Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- 16. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

17. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 758-4841, OR BY EMAIL AT TDOBSON@VESTAPROPERTYSERVICES.COM, OR BY REGULAR MAIL AT 250 INTERNATIONAL PARKWAY, SUITE 208, LAKE MARY, FL 32746.

- 18. Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
- 19. Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 20. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 21. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 22. Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.

23. Arm's Length Transaction. This Agreement has been negotiated fully between the parties as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

24. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.

25. Notice. Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the District:

c/o Vesta Property Services
250 International Parkway
Suite 208
Lake Mary, FL 32746
Attn: Tish Dobson

TDobson@vestapropertyservices.com

To the Contractor:

4850 Allen Rd
PMB 13
Zephyrhills, FL 33541
Attn: Robert Bowling
Email: _____

26. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

27. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first above written.

Cooper Pools Inc.

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

Name: _____
Title: _____

Heather Hepner
Chair of the Board of Supervisors

Exhibit A



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

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 \$4798.00

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.

EXHIBIT 15

RESOLUTION 2025-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND
REGISTERED OFFICE OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PRESERVE AT
WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT:**

1. **DESIGNATION OF REGISTERED AGENT.** _____ is hereby designated as Registered Agent for the District.

2. **REGISTERED OFFICE.** The District's Registered Office shall be located at _____.

3. **FILING.** In accordance with Section 189.014, Florida Statutes, the District's Secretary is hereby directed to file certified copies of this resolution with the County and the Florida Department of Economic Opportunity.

4. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 3rd day of September, 2025.

ATTEST:

**PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors

EXHIBIT 16

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

ANNUAL FINANCIAL REPORT

September 30, 2024

The Preserve at Wilderness Lake Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2024

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of The Preserve at Wilderness Lake Community Development District (the "District"), as of and for the year ended September 30, 2024, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of The Preserve at Wilderness Lake Community Development District as of September 30, 2024, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Fort Pierce / Stuart



To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts, and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated August 25, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The Preserve at Wilderness Lake Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

August 25, 2025

The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024

Management's discussion and analysis of The Preserve at Wilderness Lake Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories: 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as capital improvement bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2024.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,159,689 (net position). Net investment in capital assets for the District was \$1,782,766. Restricted net position was \$87,565. Unrestricted net position was \$1,289,358.
- ◆ Revenues from governmental activities totaled \$2,586,721 and expenses from governmental activities totaled \$2,245,096.

**The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2024	2023
Current assets	\$ 1,434,828	\$ 1,179,979
Restricted assets	422,497	411,033
Capital assets	4,939,714	5,227,536
Total Assets	<u>6,797,039</u>	<u>6,818,548</u>
Deferred outflows of resources	<u>139,959</u>	<u>154,563</u>
Current liabilities	510,528	548,641
Non-current liabilities	3,266,781	3,606,406
Total Liabilities	<u>3,777,309</u>	<u>4,155,047</u>
Net Position		
Net investment in capital assets	1,782,766	1,759,053
Restricted	87,565	70,509
Unrestricted	1,289,358	988,502
Total Net Position	<u>\$ 3,159,689</u>	<u>\$ 2,818,064</u>

The increase in current assets is related to revenues exceeding expenditures in the General Fund in the current year.

The decrease in capital assets is mainly the result of depreciation in the current year.

The decrease in non-current liabilities is related to the principal payments on long-term debt in the current year.

**The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position		
	Governmental Activities	
	2024	2023
Program Revenues		
Charges for services	\$ 2,398,123	\$ 2,289,321
General Revenues		
Investment income	81,101	34,411
Miscellaneous revenues	107,497	74,300
Total Revenues	<u>2,586,721</u>	<u>2,398,032</u>
Expenses		
General government	160,827	211,988
Public safety	33,112	-
Physical environment	874,229	996,826
Culture/recreation	992,380	1,161,603
Interest and other charges	184,548	198,336
Total Expenses	<u>2,245,096</u>	<u>2,568,753</u>
Change in Net Position	341,625	(170,721)
Net Position - Beginning of Year	<u>2,818,064</u>	<u>2,988,785</u>
Net Position - End of Year	<u><u>\$ 3,159,689</u></u>	<u><u>\$ 2,818,064</u></u>

The increase in charges for services is related to an increase in special assessments in the current year.

The decrease in general government is primarily related to the decrease in legal and engineering fees in the current year.

The decrease in physical environment is primarily related to the decrease in replacement plants, wetland cleanup, and roadway repair and maintenance.

The decrease in culture/recreation is related to the decrease in reserve expenses in the current year.

**The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2024 and 2023:

Description	Governmental Activities	
	2024	2023
Infrastructure	\$ 5,802,183	\$ 5,802,183
Buildings and improvements	4,433,566	4,433,566
Equipment	1,058,732	1,058,732
Less: accumulated depreciation	(6,354,767)	(6,066,945)
 Governmental Activities Capital Assets	 \$ 4,939,714	 \$ 5,227,536

During the year, depreciation was \$287,822.

General Fund Budgetary Highlights

The budgeted expenditures exceeded actual expenditures in the current year primarily due to less recreational employee salaries than anticipated.

The September 30, 2024 adopted budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- In March 2012, the District issued \$2,195,000 Series 2012 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund and redeem all of the outstanding principal of the Series 2002A Capital Improvement Revenue Bonds. As of September 30, 2024, the balance outstanding was \$1,115,000.
- In July 2013, the District issued \$4,470,000 Series 2013 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund and redeem all of the outstanding principal of the Series 2004A Capital Improvement Revenue Bonds. As of September 30, 2024, the balance outstanding was \$2,455,000.

**The Preserve at Wilderness Lake Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2024**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

The Preserve at Wilderness Lake Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2025.

Request for Information

The financial report is designed to provide a general overview of The Preserve at Wilderness Lake Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to The Preserve at Wilderness Lake Community Development District, c/o Vesta Property Services at 250 International Parkway, Suite 208, Lake Mary, Florida 32746.

The Preserve at Wilderness Lake Community Development District
STATEMENT OF NET POSITION
September 30, 2024

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 1,386,555
Assessments receivable	1,172
Due from other governments	9,967
Prepaid expenses	8,384
Deposits	28,750
Total Current Assets	<u>1,434,828</u>
Non-current Assets	
Restricted Assets	
Investments	422,497
Capital Assets, Being Depreciated	
Buildings and improvements	4,433,566
Infrastructure	5,802,183
Equipment	1,058,732
Less: accumulated depreciation	<u>(6,354,767)</u>
Total Non-current Assets	<u>5,362,211</u>
Total Assets	<u>6,797,039</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	<u>139,959</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	143,197
Bonds payable	300,000
Accrued interest	67,331
Total Current Liabilities	<u>510,528</u>
Non-current Liabilities	
Bonds payable, net	<u>3,266,781</u>
Total Liabilities	<u>3,777,309</u>
NET POSITION	
Net investment in capital assets	1,782,766
Restricted for debt service	87,565
Unrestricted	1,289,358
Total Net Position	<u><u>\$ 3,159,689</u></u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2024

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expenses) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (160,827)	\$ 173,160	\$ 12,333
Public safety	(33,112)	35,651	2,539
Physical environment	(874,229)	785,766	(88,463)
Culture/recreation	(992,380)	914,090	(78,290)
Interest and other charges	(184,548)	489,456	304,908
Total Governmental Activities	<u>\$ (2,245,096)</u>	<u>\$ 2,398,123</u>	<u>153,027</u>
General Revenues			
Investment income			81,101
Miscellaneous revenues			107,497
Total General Revenues			<u>188,598</u>
Changes in Net Position			341,625
Net Position - Beginning of Year			<u>2,818,064</u>
Net Position - End of Year			<u>\$ 3,159,689</u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
BALANCE SHEET -
GOVERNMENTAL FUNDS
September 30, 2024

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash	\$ 1,386,555	\$ -	\$ 1,386,555
Assessments receivable	1,172	-	1,172
Due from other governments	7,694	2,273	9,967
Prepaid expenses	8,384	-	8,384
Deposits	28,750	-	28,750
Restricted assets			
Investments	-	422,497	422,497
Total Assets	<u>\$ 1,432,555</u>	<u>\$ 424,770</u>	<u>\$ 1,857,325</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	<u>\$ 143,197</u>	<u>\$ -</u>	<u>\$ 143,197</u>
FUND BALANCES			
Nonspendable			
Prepaid expenses	8,384	-	8,384
Deposits	28,750	-	28,750
Restricted			
Debt service	-	424,770	424,770
Assigned - capital projects	745,542	-	745,542
Unassigned	506,682	-	506,682
Total Fund Balances	<u>1,289,358</u>	<u>424,770</u>	<u>1,714,128</u>
Total Liabilities and Fund Balances	<u>\$ 1,432,555</u>	<u>\$ 424,770</u>	<u>\$ 1,857,325</u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2024

Total Governmental Fund Balances	\$ 1,714,128
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, infrastructure, \$5,802,183, buildings and improvements, \$4,433,566, and equipment, \$1,058,732, net of accumulated depreciation, \$(6,354,767), used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.	4,939,714
Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources, and therefore, are not reported at the fund level.	139,959
Long-term liabilities, bonds payable, \$(3,570,000), net of bond discount, net \$3,219, are not due and payable in the current period, and therefore, are not reported at the fund level.	(3,566,781)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.	<u>(67,331)</u>
Net Position of Governmental Activities	<u><u>\$ 3,159,689</u></u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the Year Ended September 30, 2024

	General	Debt Service	Total Governmental Funds
Revenues			
Special assessments	\$ 1,908,667	\$ 489,456	\$ 2,398,123
Investment income	57,418	23,683	81,101
Miscellaneous revenues	36,034	-	36,034
Total Revenues	<u>2,002,119</u>	<u>513,139</u>	<u>2,515,258</u>
Expenditures			
Current			
General government	160,827	-	160,827
Public safety	33,112	-	33,112
Physical environment	729,801	-	729,801
Culture/recreation	848,986	-	848,986
Debt service			
Principal	-	330,000	330,000
Interest	-	175,339	175,339
Total Expenditures	<u>1,772,726</u>	<u>505,339</u>	<u>2,278,065</u>
Excess of revenues over/(under) expenditures	229,393	7,800	237,193
Other Financing Sources/(Uses)			
Insurance proceeds	<u>71,463</u>	<u>-</u>	<u>71,463</u>
Net Change in Fund Balances	300,856	7,800	308,656
Fund Balances - Beginning of Year	<u>988,502</u>	<u>416,970</u>	<u>1,405,472</u>
Fund Balances - End of Year	<u><u>\$ 1,289,358</u></u>	<u><u>\$ 424,770</u></u>	<u><u>\$ 1,714,128</u></u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2024

Net Change in Fund Balances - Total Governmental Funds	\$ 308,656
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period.	(287,822)
Repayment of bond principal is an expenditure at the fund level, but the repayment reduces long-term liabilities at the government-wide level.	330,000
At the government-wide level, interest is accrued on outstanding bonds; whereas at the fund level, interest expenditures are reported when due. This is the change in accrued interest in the current period.	5,770
Bond discount is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amount amortized.	(375)
The deferred outflows of resources for refunding debt is recognized as a component of interest expense in the Statement of Activities, but not at the governmental fund level. This is the amount of interest in the current period.	<u>(14,604)</u>
Change in Net Position of Governmental Activities	<u><u>\$ 341,625</u></u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the Year Ended September 30, 2024

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 1,941,017	\$ 1,941,017	\$ 1,908,667	\$ (32,350)
Investment income	10,500	10,500	57,418	46,918
Miscellaneous revenues	-	-	36,034	36,034
Total Revenues	<u>1,951,517</u>	<u>1,951,517</u>	<u>2,002,119</u>	<u>50,602</u>
Expenditures				
Current				
General government	165,839	165,839	160,827	5,012
Public safety	30,000	30,000	33,112	(3,112)
Physical environment	790,058	790,058	729,801	60,257
Culture/recreation	840,620	840,620	848,986	(8,366)
Total Expenditures	<u>1,826,517</u>	<u>1,826,517</u>	<u>1,772,726</u>	<u>53,791</u>
Excess of revenues over/(under) expenditures	125,000	125,000	229,393	104,393
Other Financing Sources/(Uses)				
Insurance proceeds	<u>-</u>	<u>-</u>	<u>71,463</u>	<u>71,463</u>
Net Change in Fund Balances	125,000	125,000	300,856	175,856
Fund Balances - Beginning of Year	<u>175,000</u>	<u>175,000</u>	<u>988,502</u>	<u>813,502</u>
Fund Balances - End of Year	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 1,289,358</u>	<u>\$ 989,358</u>

See accompanying notes to financial statements.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on February 13, 2001 pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Pasco County Ordinance No 01-05 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of The Preserve at Wilderness Lake Community Development District. The District is governed by a five-member Board of Supervisors. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present The Preserve at Wilderness Lake Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance in accordance with Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter, to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – Accounts for debt service requirements to retire the capital improvement revenue bonds which were used to finance the construction of District infrastructure improvements.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as capital assets, and non-current governmental liabilities, such as long-term debt, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which includes buildings and improvements, infrastructure, and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	15 years
Buildings and improvements	10 - 40 years
Equipment	3 - 7 years

d. Unamortized Bond Discounts

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight-line method. For financial reporting, unamortized bond discounts are netted with the applicable long-term debt.

e. Deferred Outflows of Resources

Deferred outflows of resources is the consumption of net position by the government that is applicable to a future reported period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity
(Continued)**

f. Budgets

Budgets are prepared and adopted after a public hearing for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2024, the District's bank balance was \$1,396,529 and the carrying value was \$1,386,255. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2024, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligations Fund	31 Days*	<u>\$ 422,497</u>

*Maturity is a weighted average maturity.

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, money markets and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2024, the District's investments in First American Government Obligations Fund was rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligations Fund represent 100% of District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2024 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE C – CAPITAL ASSETS

Capital asset activity for the period ended September 30, 2024 was as follows:

	Balance October 1, 2023	Additions	Disposals	Balance September 30, 2024
Governmental Activities:				
Capital assets, being depreciated:				
Buildings and improvements	\$ 4,433,566	\$ -	\$ -	\$ 4,433,566
Infrastructure	5,802,183	-	-	5,802,183
Equipment	1,058,732	-	-	1,058,732
Less: accumulated depreciation	(6,066,945)	(287,822)	-	(6,354,767)
Governmental Activities Capital Assets	<u>\$ 5,227,536</u>	<u>\$ (287,822)</u>	<u>\$ -</u>	<u>\$ 4,939,714</u>

Depreciation was charged to physical environment, \$144,428, and culture/recreation \$143,394.

NOTE D – LONG-TERM DEBT

The following is a summary of debt activity for the District for the period ended September 30, 2024:

Bonds payable at October 1, 2023	\$ 3,900,000
Principal payments	<u>(330,000)</u>
Bonds payable at September 30, 2024	3,570,000
Bond discount, net	<u>(3,219)</u>
Bonds Payable, Net at September 30, 2024	<u>\$ 3,566,781</u>

District debt is comprised of the following at September 30, 2024:

Capital Improvement Revenue Refunding Bonds

\$2,195,000 Series 2012 Capital Improvement Revenue Refunding Bonds maturing through 2033, at various interest rates between 2.375% and 5.375%, payable May 1 and November 1. Current portion is \$100,000.

\$ 1,115,000

\$4,470,000 Series 2013 Capital Improvement Revenue Refunding Bonds maturing through 2034, at various interest rates between 1.35% and 4.25%, payable May 1 and November 1 beginning November 2021. Current portion is \$200,000.

\$ 2,455,000

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE D – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2024 are as follows:

Year Ending September 30,	Principal	Interest	Total
2025	\$ 300,000	\$ 161,596	\$ 461,596
2026	315,000	148,696	463,696
2027	330,000	134,626	464,626
2028	345,000	119,583	464,583
2029	365,000	103,857	468,857
2030-2034	1,915,000	253,802	2,168,802
Totals	<u>\$ 3,570,000</u>	<u>\$ 922,160</u>	<u>\$ 4,492,160</u>

Summary of Significant Bonds Resolution Terms and Covenants

Capital Improvement Revenue Refunding Bonds

Significant Bond Provisions

The Series 2012 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, beginning at any time after May 1, 2022 in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture. The Series 2012 Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2013 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, beginning at any time after May 1, 2023 in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture. The Series 2013 Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

The Preserve at Wilderness Lake Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2024

NOTE D – LONG-TERM DEBT (CONTINUED)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds

The Series 2012 Reserve Account was funded from the proceeds of the Series 2012 Bonds in an amount equal to 75 percent of the maximum annual debt service for the Series 2012 Bonds.

The Series 2013 Reserve Account was funded from the proceeds of the Series 2013 Bonds in an amount equal to 50 percent of the maximum annual debt service for the Series 2013 Bonds.

Monies held in the reserve accounts will be used only for the purposes established in the Trust Indentures.

The following is a schedule of required reserve balances as of September 30, 2024:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Capital Improvement Revenue Refunding Bonds		
Series 2012	\$ 128,912	\$ 118,845
Series 2013	\$ 151,029	\$ 151,029

NOTE E – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial coverage in the last three years.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of The Preserve at Wilderness Lake Community Development District, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated August 25, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered The Preserve at Wilderness Lake Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of The Preserve at Wilderness Lake Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of The Preserve at Wilderness Lake Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether The Preserve at Wilderness Lake Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

August 25, 2025



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the financial statements of The Preserve at Wilderness Lake Community Development District as of and for the year ended September 30, 2024, and have issued our report thereon dated August 25, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated August 25, 2025, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

Finding 22-01

Finding: The actual expenditures of the General Fund exceeded the approved budgeted amounts in violation of Section 189.016, Florida Statutes.

Recommendation: The District should monitor expenditures in future years to ensure that actual expenditures do not exceed the budget.

Management Response: Management will monitor the budget in future years to ensure there is not a budget over expenditure.



To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Current Status: The finding was corrected in the current year.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not The Preserve at Wilderness Lake Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that The Preserve at Wilderness Lake Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2024 for The Preserve at Wilderness Lake Community Development District. It is management's responsibility to monitor The Preserve at Wilderness Lake Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, The Preserve at Wilderness Lake Community Development District reported:

- 1) The total number of District employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 7
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$45,391.18
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2023, together with the total expenditures for such project: None
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, The Preserve at Wilderness Lake Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$1,222.66 - \$4,279.31, and the Debt Service Fund \$326.54 - \$993.33.
- 2) The amount of special assessments collected by or on behalf of the District: Total assessments collected were \$2,398,122.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2012 \$1,115,000, matures May, 2033 and Series 2013 \$2,455,000, matures in 2034.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or fraud, waste, or abuse, that has occurred or is likely to have occurred, that has an effect on the financial statements that is less than material, but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

August 25, 2025



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
The Preserve at Wilderness Lake Community Development District
Pasco County, Florida

We have examined The Preserve at Wilderness Lake Community Development District's compliance with Section 218.415, Florida Statutes during the period ended September 30, 2024. Management is responsible for The Preserve at Wilderness Lake Community Development District's compliance with those requirements. Our responsibility is to express an opinion on The Preserve at Wilderness Lake Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about The Preserve at Wilderness Lake Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on The Preserve at Wilderness Lake Community Development District's compliance with the specified requirements.

In our opinion, The Preserve at Wilderness Lake Community Development District complied, in all material respects, with the aforementioned requirements during the period ended September 30, 2024.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

August 25, 2025