



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

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

Revised Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- V. Supervisor Comments**
- VI. Staff Reports**
 - A. Aquatic Services
 - 1. GHS Environmental Report
 - B. District Engineer
 - C. District Counsel
 - D. Community Manager
 - 1. Presentation of Community Manager Report
 - E. District Manager
 - 1. Presentation of District Manager & Field Operations Report
 - F. Landscaping & Irrigation
 - 1. RedTree Report – August 2025
 - 2. RedTree Landscape Inspection Report – September 2025
 - 3. RedTree Proposals (if any)

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

[Exhibit 2](#)
[Pgs. 8-10](#)
[Exhibit 3](#)
[Pgs. 12-13](#)

[Exhibit 4](#)
[Pgs. 15-51](#)

[Exhibit 5](#)
[Pgs. 53-63](#)

[Exhibit 6](#)
[Pgs. 65-75](#)
[Exhibit 7](#)
[Pgs. 77-87](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 3, 2025 [Exhibit 8](#)
[Pgs. 89-93](#)
- B. Consideration for Acceptance – The August 2025 Unaudited Financial Statements [Exhibit 9](#)
[Pgs. 95-144](#)
- C. Consideration for Acceptance – The August 2025 Operations & Maintenance Expenditures [Exhibit 10](#)
[Pgs. 146-315](#)

VIII. Business Items

- A. Discussion of Splash Pad Shade Canopy
- B. Consideration of Nelson's CPR & First Aid Training Defibrillator Proposal - \$1,728.00 [Exhibit 11](#)
[Pg. 317](#)
- C. **Consideration of Vesta Agreements & Revised Job Descriptions** [Exhibit 12](#)
[Pgs. 319-363](#)
- D. Consideration of Blue Line Tree Company – Palm Tree Trimming Proposal - \$5,908.00 [Exhibit 13](#)
[Pg. 365](#)
- E. Consideration of Replacement Fireplace Burner Proposals [Exhibit 14](#)
[Pgs. 367-369](#)
 - 1. Activities Room - \$2,786.00
 - 2. Outdoor - \$3,556.00
 - 3. Lodge - \$2,786.00

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: November 5 at 6:30PM

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

XII. Adjournment

EXHIBIT 1

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, October 1, 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
September 24, 2025

56384

EXHIBIT 2



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

September 24, 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)
September 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: August 28, September 5, 6, 11, 15, 16, 17, 20, 22, 23 and 24

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 resident at 21108 Birchholm Court and their tree service company to assess allowable vegetation removal per Southwest Florida Water Management District and CDD guidelines.
4. Field meeting with residents at 21652 Cormorant Cove to determine property line with wetland line for vegetation encroachment.
5. Coordination with T. Dobson regarding questions on apple snails and if feeding fish on Bay Lake would deter grass carp.
6. Reviewed notice of proposed development near WLP on US 41 provided by T. Dobson.
7. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
8. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
9. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
10. Applied Phoslock in Pond Nos. 22 and 24 to bind phosphorus from the water column and pond bottom to help with algae control.
11. Phone and email correspondence with WLP staff.
12. Prepared and submitted monthly summary report.



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

Sincerely,

GHS Environmental

A handwritten signature in black ink, appearing to read 'Chuck Burnite'. The signature is fluid and cursive, with a large initial 'C'.

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

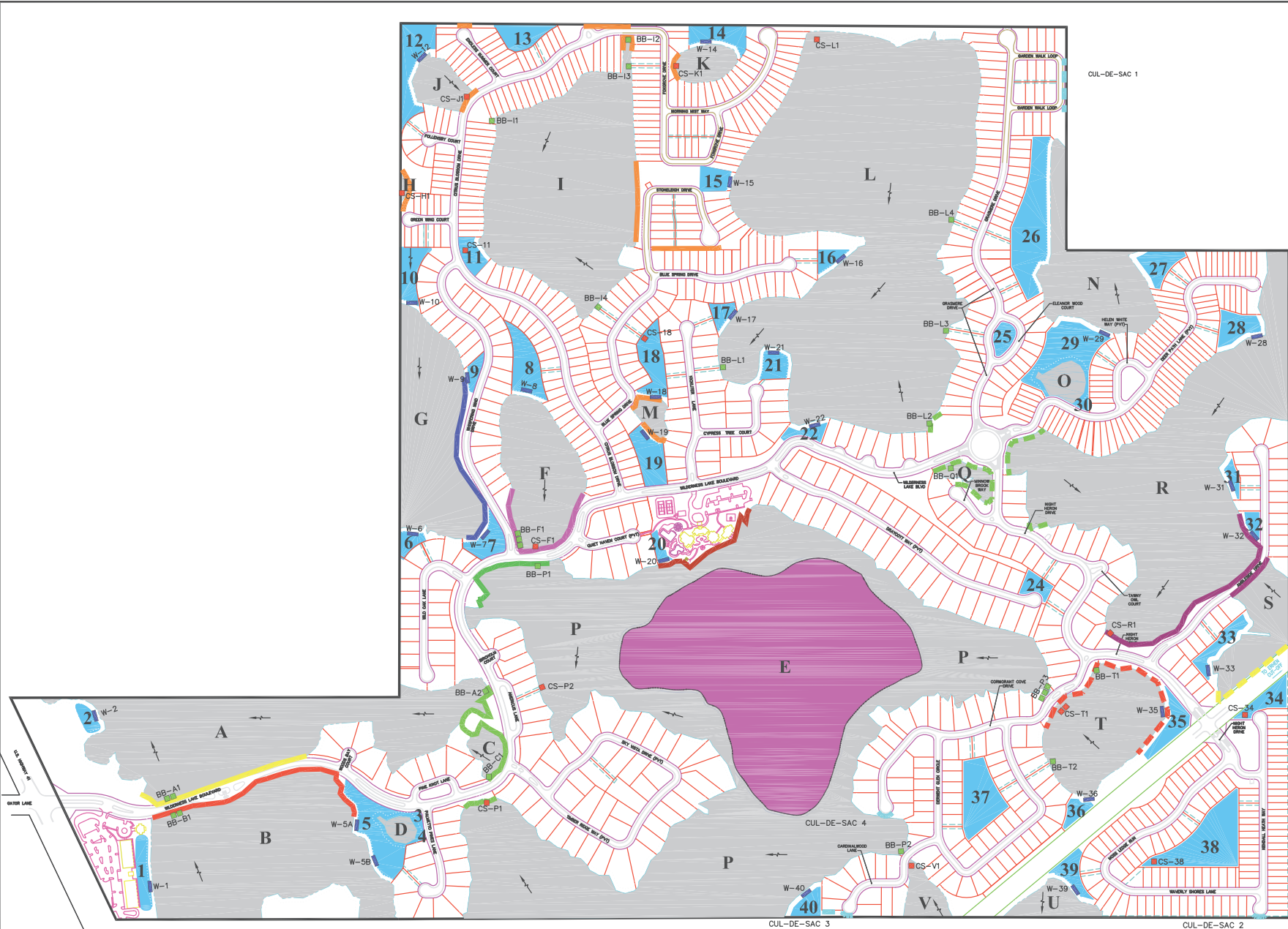


EXHIBIT 3

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR October 1, 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 9/24/25: 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 9/24/25: no change since 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 4



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

September 2025 Clubhouse Operations / Maintenance Updates:

- Reported three burnt-out lights to Duke Energy.
- Removed low-hanging branches in the common area on Citrus Blossom Drive.
- Painted the windowsills and white caps of the Lodge buildings.
- Replaced four landscape lights.
- Deep-cleaned the courtyard and pool deck pavers.
- Releveled pavers impacted by tree roots.
- Stained the breezeway between the Fitness Center and Lodge.
- Removed mold from the stone siding of the Lodge buildings.
- Repaired the classroom screened door.
- Touched up the paint on several monuments.
- Deep-cleaned the men's locker room showers.
- Repaired a pedal on one of the Peloton bikes.
- Added lubricant to several pieces of Fitness Center equipment.
- Repainted the locker room push plates and handles.
- Cleaned and organized the shed.
- Removed low-hanging branches from the perimeter of the maintenance yard.
- Replaced one dog station.
- Cleaned the patios.
- Cleaned the birdbath.
- Added stump removal granules to stumps throughout the community.
- Removed mold from the streetlamp posts.
- Removed deceased wildlife from the roadways.
- Blew off clumps of grass clippings from the Lodge courtyard.
- Removed a small overhanging branch from the dock.
- Located a stolen backpack.
- Removed an active wasp nest from the Night Heron Drive irrigation breaker box.
- Assisted with the setting up of new animal cages.
- Adjusted the security cameras at the rear of the community.
- Repaired one of the wooden life ring stations on the pool deck.
- Pressure-washed the sidewalks at the parks.
- Removed trash from Bay Lake and the ponds.
- Removed water from the AC drain line in the Activities Center.
- Daily roadway trash removal throughout the community.

Set up for the following events: CDD and HOA meetings, Labor Day BBQ, Bucs Watch Party, Hoops & Scoops, Game Nights, Kids Art Class, Smash Bros. Tournament, Pickleball Pickups, Breadboard Craft Workshop, Italian Night, Pickleball Tournament, 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: **Completed.**
- Replenish the ADA mulch at the playgrounds: **Completed.**
- Research the feasibility of adding a commercial washer and dryer for the residents to use: **Location and cost are prohibitive factors to the addition of a commercial washer and dryer.**
- 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: **Ongoing.**
- Repair and add additional gutters.
 - M.D. Gutters – Proposal received.
 - Taylor Gardner Gutters – Proposal received.
 - Leaf Guard – Proposal forthcoming.
- Reupholster the Lodge sofa and armchairs: **Fabric selection is in progress.**

1st Quarter 2025/2026 Projects:

- Reseal the parking lot.
 - ACPLM – \$12,591.00 – Includes repairs.
 - Superior Sealers, LLC. - \$12,035.00. Includes repairs.
 - DMI Paving & Sealcoating – To be received.

Contractors:

AIC Painting:

AIC Painting completed the entryway doors project.

Cool Coast Heating & Cooling:

Cleared the extension drain line of one AC unit in the Activities Center.

Completed the quarterly filter change and cleaning.



Wilderness Lake Preserve Community Development District (CDD)

Egis Insurance and Risk Advisors:

The FIA renewal premium for the upcoming period from October 1, 2025, to September 30, 2026, was received for \$63,388.00. (Includes Public Officials Liability, Crime, Property, Auto, and General Liability)

Total FY 2025-2026 approved: \$68,405.00 ~ (Public Officials: \$3,405 & Crime, Property, Auto, and General Liability: \$65,000.00 ~ Savings of \$5017.00.

Coordinated signature authorization with the Chairperson before submitting the invoice for payment.

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Flamepro, Inc:

Cleaned the burners and assembly units on all three fireplaces.

Recommendation: Replace the units and the regulator on the Lodge.

Florida Coast Equipment:

Florida Coast Equipment is currently reassessing the fuel injection system on the Kubota.

Frontier:

Renegotiated the internet and cable package, saving the District \$300.00+/- per year.

Illuminations Holiday Lighting:

Scheduled to begin the holiday lighting for completion by Thanksgiving.

Nature Center:

The campaign to name the Corn Snake and Hermit Crabs will commence the week of September 28th.

RedTree:

- Weekly maintenance is in progress. Bi-weekly mowing will commence in October.
- The irrigation crew repaired spray nozzles, rotors, and driplines at the Lodge, Wilderness Lake Blvd., and Night Heron entrance.
- Irrigation nozzles and sprayers were repaired throughout the community.

Staffing:

Interviews are in process to fill the second part-time Lodge Representative position.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Removed several wasp nests and pressure-washed the sidewalks.

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



Wilderness Lake Preserve Community Development District (CDD)

9/1 – Labor Day BBQ & Pool Party
9/3 – CDD Meeting – AC
9/3 – Resident Event – Theatre
9/3 – Resident Event – AC
9/3 – Resident Event – Theatre
9/4 – Resident Event – AC
9/5 – Pickleball Pickups – Courts
9/6 – Private Event – AC
9/7 – Bucs Watch Party – AC
9/7 – Private Rental – NC
9/8 – Storytime – NC
9/8 – Resident Event – AC
9/9 – Deerfield’s Meeting – AC
9/10 – Resident Event – AC
9/10 – Resident Event – Theatre
9/11 – Resident Event – AC
9/11 – Pickleball Pickups – Courts
9/12 – Hoops & Scoops – Basketball Court
9/13 – Game Night – AC
9/14 – Kids Art Class – NC
9/14 – Private Rental – AC
9/15 – Storytime – NC
9/15 – Resident Event – AC
9/17 – Resident Event – AC
9/17 – Resident Event – Theatre
9/18 – Resident Event – AC
9/20 – Florida-Friendly Landscape Class – Theatre
9/20 – Private Rental – AC
9/21 – Private Event – AC
9/21 – Smash Bros. Tournament – Theatre
9/22 – Storytime – AC
9/22 – Resident Event – AC
9/23 – HOA Meeting – AC
9/24 – Resident Event – Theatre
9/24 – Resident Event – AC
9/24 – Resident Event – Theatre
9/25 – Resident Event – AC
9/26 – Wood Craft Class – AC
9/27 – Italian Night – AC
9/28 – Pickleball Tournament – AC



Wilderness Lake Preserve Community Development District (CDD)

9/28 – Private Rental – AC

9/29 – Storytime – NC

9/29 – Resident Event – AC

Upcoming Events:

➤ **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
- Family Fun Day – 10/14
- 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
- Best Decorated Halloween House – 10/29
- 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
- Veteran's Day Breakfast – 11/11
- Friday Night Fields – 11/14
- Soap Making Class – 11/15
- Sip & Paint – 11/21
- Fall Scavenger Hunt – 11/22
- Trivia Time – 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
- Pickleball Tournament – 11/30

Event Reconciliation October 1, 2024 - September 30, 2025

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	October	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night	10/4/2024	21	\$ 30.00		\$ 0.00	(\$ 27.44)	(\$ 27.44)
Blood Drive	10/5/2024	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pumpkin Art - Rescheduled due to inclement weather.	10/10/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fall Festival/Oktoberfest - Rescheduled as Bounce in the New Year.	10/12/2024	0	\$ 3000.00	\$ 0.00	(\$ 2655.00)	(\$ 150.23)	(\$ 2805.23)
Sip & Paint - Canceled due to inclement weather.	10/18/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale - Canceled due to inclement weather.	10/19/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Haunted House	10/25 & 10/26/24	250+/-	\$ 0.00	\$ 654.00	\$ 0.00	(\$ 424.72)	(\$ 424.72)
Spooky House Contest	10/29/2024	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Halloween Costume Parade	10/31/2024	80	\$ 180.00	\$ 0.00	\$ 0.00	(\$ 174.71)	(\$ 174.71)
Yoga	October		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	October		\$ -	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 70.73)	(\$ 70.73)
			\$ 3,260.00	\$ 699.00	(\$ 2655.00)	(\$ 847.83)	(\$ 3502.83)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	November	No Sign-In	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ladies Night	11/1/2024	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bingo Music	11/3/2024	12	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip Paint	11/8/2024	5	\$ 0.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class	11/9/2024	3	\$ 0.00	\$ 9.00	\$ 0.00	(\$ 6.29)	(\$ 6.29)
Bracelet Class	11/10/2024	27	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Veteran's Day Celebration	11/11/2024	15	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 44.22)	(\$ 44.22)
Craft Fair	11/16/2024	16 Vendors & 275+/-	\$ 200.00	\$ 170.00	\$ 0.00	(\$ 243.09)	(\$ 243.09)
Pickleball Tournament	11/17/2024	22	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 9.09)	(\$ 9.09)

Event Reconciliation October 1, 2024 - September 30, 2025

Caring & Sharing Feast	11/17/2024	43	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 39.95)	(\$ 39.95)
Pumpkin Art	11/22/2024	26	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 22.69)	(\$ 22.69)
Tailgate Party	11/24/2024	12	\$ 100.00	\$ 50.00	\$ 0.00	(\$ 71.21)	(\$ 71.21)
Turkey Trot	11/28/2024	70	\$ 100.00	\$ 0.00	\$ 0.00	(\$ 156.26)	(\$ 156.26)
S'mores Night	11/30/2024	40	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 21.98)	(\$ 21.98)
Yoga	November		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	November		\$ -	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 6.29)	(\$ 6.29)
			\$ 665.00	\$ 286.00	\$ 0.00	(\$ 621.07)	(\$ 621.07)
December Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time	December	No Sign-In	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Santa Arrival & Tree Lighting	12/7/2024	225+/-	\$ 3,200.00	\$ 0.00	(\$ 1876.00)	(\$ 670.53)	(\$ 2546.53)
Blood Drive	12/14/2024	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scoops & Hoops	12/14/2024	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gingerbread House Workshop	12/15/2024	14	\$ 200.00	\$ 140.00	\$ 0.00	(\$ 195.54)	(\$ 195.54)
Breakfast with Santa	12/21/2024	231	\$ 2,200.00	\$ 799.00	(\$ 1240.00)	(\$ 567.81)	(\$ 1807.81)
Best Decorated House	12/22/2024	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cookie Exchange & Crafts	12/22/2024	10	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 10.48)	(\$ 10.48)
Lighting of the Menorah	12/26/2024	8	\$ 70.00	\$ 0.00	\$ 0.00	(\$ 67.21)	(\$ 67.21)
*Bounce in the New Year	12/28/2024	232	\$ 1000.00	\$ 0.00	(\$ 496.50)	(\$ 671.25)	(\$ 1167.75)
Pickleball Tournament	12/29/2024	16	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 36.21)	(\$ 36.21)
Yoga	December		\$ -	\$ 18.50	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	December		\$ -	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 304.04)	(\$ 304.04)
			\$ 6,820.00	\$ 966.50	(\$ 3612.50)	(\$ 2523.07)	(\$ 6135.57)
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	January	1-6: 7 1-13: 15 1-20: 10 1-27: 12	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Snowball Extravaganza	1/3/2025	34	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 39.98)	(\$ 39.98)
PJs & S'mores by the Fire Pit	1/4/2025	53	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 9.98)	(\$ 9.98)
Law Enforcement Appreciation	1/9/2025	3	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 38.03)	(\$ 38.03)

Event Reconciliation October 1, 2024 - September 30, 2025

Art Class - Canceled	1/11/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Crafternoon	1/12/2025	19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wine Tasting	1/17/2025	29	\$ 600.00	\$ 230.00	(\$ 454.95)	(\$ 170.27)	(\$ 625.22)
Country Night	1/18/2025	36	\$ 350.00	\$ 0.00	(\$ 300.00)	(\$ 25.64)	(\$ 325.64)
Popcorn Day	1/19/2025	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament - Rained Out	1/19/2025	0	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 1.55)	(\$ 1.55)
Staff Training	1/20/2025	10	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 165.39)	(\$ 165.39)
Ladies Night	1/24/2025	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Gasparilla	1/25/2025	27	\$ 300.00	\$ 0.00	(\$ 180.00)	(\$ 173.81)	(\$ 353.81)
Cocoa Day	1/31/2025	50	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 13.98)	(\$ 13.98)
Yoga	January		\$ -	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	January			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	January		\$ -	\$ 0.00	\$ 0.00	(\$ 54.11)	(\$ 54.11)
Swim Kids USA - 2024				\$ 800.00			
			\$ 1,575.00	\$ 1048.00	(\$ 934.95)	(\$ 692.74)	(\$ 1627.69)
February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	February	2-3: 9 2-10: 13 2-17: 10	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickup	2/1/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Music Bingo	2/2/2025	22	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Canceled.	2/7/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Minute to Win It	2/7/2025	8	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.48)	(\$ 5.48)
Field Day	2/8/2025	12	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 21.96)	(\$ 21.96)
Crafternoon	2/9/2025	35	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 28.26)	(\$ 28.26)
Valentine's Dinner	2/15/2025	52	\$ 800.00	\$ 260.00	(\$ 718.00)	(\$ 139.55)	(\$ 857.55)
Blood Drive	2/15/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	2/16/2025	25	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 26.19)	(\$ 26.19)
Art Class - Canceled	2/22/2024	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	2/22/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
King of the Court (Basketball)	2/23/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spritz & Sparkle Bars	2/28/2025	13	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 36.36)	(\$ 36.36)

Event Reconciliation October 1, 2024 - September 30, 2025

Yoga	February		\$ 0.00	\$ 42.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 42.91)	(\$ 42.91)
			\$ 995.00	\$ 302.00	(\$ 718.00)	(\$ 300.71)	(\$ 1018.71)
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	March	3-3: 8 3-10: 6 3-17: 32 3-24: 7	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	3/1/2025	19	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dr. Seuss Day	3/2/2025	21	\$ 45.00	\$ 55.00	\$ 0.00	(\$ 40.61)	(\$ 40.61)
Art Class	3/8/2025	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Showdown	3/8/2025	12	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.45)	(\$ 11.45)
Pickleball Pickups	3/9/2025	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.44)	(\$ 11.44)
Sip & Paint - Cancelled	3/14/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
St. Patty's Day Happy Hour	3/15/2025	44	\$ 700.00	\$ 220.00	(\$ 295.00)	(\$ 400.13)	(\$ 695.13)
Sunday Sundaes	3/16/2025	49	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 70.63)	(\$ 70.63)
Leprechaun Safari & Kid's Art Day	3/17/2025	32	\$ 10.00	\$ 22.00	\$ 0.00	(\$ 7.75)	(\$ 7.75)
Tie Dye Day	3/18/2025	48	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 24.99)	(\$ 24.99)
Game Night	3/19/2025	28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Day	3/20/2025	47	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 43.48)	(\$ 43.48)
PJs & Popcorn	3/21/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Chili Cookoff & S'mores	3/22/2025	32	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 52.78)	(\$ 52.78)
Glow in the Dark Bingo	3/23/2025	45	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 14.97)	(\$ 14.97)
Disney Day - Rescheduled	3/29/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/29/2025	18	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.97)	(\$ 1.97)
Yoga	March		\$ -	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	(\$ 24.26)	(\$ 24.26)
			\$ 1,065.00	\$ 338.00	(\$ 295.00)	(\$ 704.46)	(\$ 999.46)

Event Reconciliation October 1, 2024 - September 30, 2025

April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	April	4-7: 7 4-14: 8 4-21:15 28: 8	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Expo	4/5/2025	24 Booths 130 guests	\$ 500.00	\$ 240.00	\$ 0.00	(\$ 624.42)	(\$ 624.42)
Pickleball Pickups	4/11/2025	41	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.97)	(\$ 1.97)
Art Class - Canceled	4/12/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	4/12/2025	26	\$ 125.00	\$ 105.00	\$ 0.00	(\$ 122.00)	(\$ 122.00)
Ping Pong Tournament	4/13/2025	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration	4/19/2025	350+/-	\$3,500.00	\$ 461.50	(\$ 2295.00)	(\$ 1286.52)	(\$ 3581.52)
Blood Drive	4/19/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Workshop	4/21/2025	6	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	4/26/2025	5	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 36.21)	(\$ 36.21)
Pickleball Tournament	4/27/2025	15	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 14.98)	(\$ 14.98)
Yoga	April		\$ -	\$ 89.50	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	April			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tennis Showdown	April			\$ 47.50	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	(\$ 94.73)	(\$ 94.73)
			\$ 4230.00	\$ 955.50	(\$ 2295.00)	(\$ 2180.83)	(\$ 4475.83)
May Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (5 Wk.)	May	5/5: 8 5/12: 12 5/19: 21	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 8.99)	(\$ 8.99)
Cinco de Mayo Celebration	5/2/2025	40	\$200.00	\$ 0.00	(\$ 150.00)	(\$ 22.75)	(\$ 172.75)
Art Class - Canceled	5/3/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mother's Day Matinee	5/4/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grass Carp Release	5/6/2025	5	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 22.00)	(\$ 22.00)
Pickleball Pickups	5/9/2025	18	\$ 2.00	\$ 0.00	\$ 0.00	(\$ 1.33)	(\$ 1.33)
Mother's Day Tea	5/10/2025	21	\$ 325.00	\$ 40.00	\$ 0.00	(\$ 322.12)	(\$ 322.12)
Snow Cone Social	5/15/2025	45	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 5.00)	(\$ 5.00)
Sip & Paint	5/16/2025	5	\$ 0.00	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Sport's Day	5/17/2025	20	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Sports	5/18/2025	21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Urban Recycling	5/23/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Memorial Day BBQ	5/24/2025	144	\$1,000.00	\$ 322.75	(\$ 495.00)	(\$ 363.99)	(\$ 858.99)
Pickleball Tournament	5/25/2025	22	\$ 2.00	\$ 0.00	\$ 0.00	(\$ 1.47)	(\$ 1.47)
Twilight Movie Night	5/30/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volleyball Open	5/31/2025	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Zumba	May			\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	May		\$ -	\$ 0.00	\$ 0.00	(\$ 145.12)	(\$ 145.12)
			\$ 1619.00	\$ 385.75	(\$ 645.00)	(\$ 892.77)	(\$ 1537.77)
June Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month
Story Time (4 Wk.)	June	6/2: 7 6/9: 5 6/16: 6 6/23: 8 6/30: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mario Kart Madness	6/1/2025	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Painting Class	6/2/2025	9	\$ 0.00	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00
Soccer Shootout	6/5/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Swim Sports	6/7/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	6/8/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 10.67)	(\$ 10.67)
Taco Tuesday	6/10/2025	45	\$200.00	\$ 94.50	\$ 0.00	(\$ 154.66)	(\$ 154.66)
Super Mario Bros	6/12/2025	15	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Father's Day Fishing Derby & BBQ	6/13 & 6/14/2025	15	\$200.00	\$ 70.00	\$ 0.00	(\$ 254.40)	(\$ 254.40)
Art Class	6/14/2025	4	\$ 0.00	\$ 8.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Cupcake Decorating	6/16/2025	10	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Volleyball	6/18/2025	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sand Volleyball - Rained Out	6/20/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pool Party	6/21/2025	85	\$1,100.00	\$ 228.50	(\$ 595.00)	(\$ 232.92)	(\$ 827.92)
Blood Drive	6/21/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Intramural Sports	6/22/2025	2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Event Reconciliation October 1, 2024 - September 30, 2025

Water Basketball	6/25/2025	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Cancelled	6/27/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Friday Night Fields	6/27/2025	9	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grow A Pizza	6/29/2025	10	\$ 100.00	\$ 0.00	\$ 0.00	(\$ 103.51)	(\$ 103.51)
Yoga	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1660.00	\$ 439.00	(\$ 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	\$ 660.00	(\$ 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

Event Reconciliation October 1, 2024 - September 30, 2025

Core Health Class	July		\$ -	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	(\$ 70.64)	(\$ 70.64)
			\$ 4170.00	\$ 1564.00	(\$ 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
Mario Kart Madness	8/30/2025	9	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Water Sports	8/31/2025	5	\$ 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
Zumba	August			\$ 11.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	August		\$ -	\$ 0.00	\$ 0.00	(\$ 94.56)	(\$ 94.56)
			\$ 630.00	\$ 68.00	(\$ 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	9/8: 5 9/15: 7 9/22:	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Labor Day BBQ	9/1/2025	117	\$1,500.00	\$ 278.00	(\$ 495.00)	(\$ 266.71)	(\$ 761.71)

Event Reconciliation October 1, 2024 - September 30, 2025

Pickleball Pickups - Inclement Weather	9/5/2025	0	\$20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art Class - Cancelled	9/6/2025	0	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tailgate Party	9/7/2025	6	\$50.00	\$ 19.00	\$ 0.00	(\$ 39.46)	(\$ 39.46)
Pickleball Pickups - Inclement	9/11/2025	12	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Hoops & Scoops	9/12/2025	5	\$15.00	\$ 0.00	\$ 0.00	(\$ 13.39)	(\$ 13.39)
Game Night	9/13/2025	8	\$15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	9/14/2025	8	\$ 0.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Cancelled	9/19/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Florida Friendly Landscape Seminar	9/20/2025	7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Super Smash Bros. Trnmnt.	9/21/2025	7	\$ 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		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yoga	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Core Health Class	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	September		\$ -	\$ 0.00	\$ 0.00	(\$ 40.85)	(\$ 40.85)
			\$ 1925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Proposed Budget to Date			\$ 28,614.00	\$ 313.00	(\$ 495.00)	(\$ 360.41)	(\$ 855.41)

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$26,081** 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.

Sept. 21, 2025 - Oct. 4, 2025

	Sunday Sept. 21 Smash Bros.	Monday Sept. 22 Storytime	Tuesday Sept. 23 HOA Mtg.	Wednesday Sept. 24	Thursday Sept. 25	Friday Sept. 26 Wood Craft	Saturday Sept. 27 Italian Night	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-5:00	9:00-9:00	
Terri	Off	8:30-9:00	4:00-9:00	Off	8:30-1:00/Vac	4:00-9:00/Vac	12:30-9:00	40.00
Steven	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	11:30-8:00	1:30-10:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	2:00-9:00	2:30-9:00	Off	4:00-9:00	4:00-9:00	Off	10:00-2:00	26.50
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
New Hire/Temp								
								226.50
	Sunday Sept. 28 Pickleball T.	Monday Sept. 29	Tuesday Sept. 30	Wednesday Oct. 1 CDD Mtg.	Thursday Oct. 2	Friday Oct. 3 Fishing Derby	Saturday Oct. 4 S'mores	Total Hours
Tish	5:00-9:00	Off	8:30-6:00	8:30-6:00	8:30-9:00	8:30-9:00	1:00-10:00	
Terri	Off	8:30-9:00	4:30-9:00	8:30-5:00	8:30-5:00	Off	9:30-6:00	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	12:00-8:00	12:30-9:00	12:30-9:00	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	Off	2:30-9:00	Off	5:00-9:00	4:00-9:00	9:00-1:00	10:00-2:00	23.00
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
New Hire/Temp								
								223.00

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

Oct. 5, 2025 - Oct. 18, 2025

	Sunday Oct. 5 Pickleball P.	Monday Oct. 6 Storytime	Tuesday Oct. 7 Ethics Workshop	Wednesday Oct. 8	Thursday Oct. 9	Friday Oct. 10	Saturday Oct. 11 Fall Festival	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	9:00-10:00	
Terri	Off	8:30-9:00	4:00-9:00	Off	8:30-5:00	12:30-9:00	11:00-7:30	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	1:00-9:00	11:30-8:00	11:30-8:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	2:00-9:00	2:30-9:00	Off	4:00-9:00	4:00-9:00	Off	1:00-7:00	28.00
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
New Hire/Temp								
								228.00
	Sunday Oct. 12 Movie Night	Monday Oct. 13 Kids Art	Tuesday Oct. 14	Wednesday Oct. 15	Thursday Oct. 16	Friday Oct. 17 Dudes & Donuts/Sip & Paint	Saturday Oct. 18 Garage Sale	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-9:00pm	7:30-2:00/Vac	
Terri	Off	8:30-9:00	4:30-9:00	8:30-5:00	8:30-5:00	Off	1:30-10:00	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	1:00-9:00	10:00-6:30	9:30-6:00	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	4:00-9:00	2:30-9:00	Off	5:00-9:00	4:00-9:00	Off	10:00-3:00	24.00
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
New Hire/Temp								
								224.00

AM only
Can't work
PM only

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

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

Project Tracker

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	On hold
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 ventlation, drainage, and dedicated electrical outlets.	
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.	Ongoing.	
7/3/2025	Repair and add rain gutters.	Secure proposals	Received proposals from MD Gutters and Taylor Gardner Gutters.	Third proposal from Leaf Guard is forthcoming.	
8/11/2025	Rehupolster the Lodge sofa and arm chairs.	Secure a proposal from Walt's Upholstery.	Fabric selection is in progress.		

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.
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
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.		8/2/2025
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.	8/25/2025



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

THE PRESERVE AT WILDERNESS LAKE CDD

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 8/23/2025**



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

Deputy: **VALVERDE, DONALD (4897)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025502863
Who did you contact upon arrival?	Front Desk Reception at the Community Center.
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	4 Hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None.
Please document a detailed Narrative of events that took place during your detail:	On 08/23/2025 at 2200 hours, I reported to the Wilderness Lake Preserves Clubhouse and made contact with the front Desk Reception. While speaking with the front desk, they explained there were parking and noise complaints along Birchholm Ct, previously reported to them by residents. Afterward, I remained in the parking lot for the staff's security until they left. At 2300 hours, I reported to Gym & Pools area, to verify no residents were present during the closing hours. Afterward, I checked along Birchholm Ct. for illegal parking and possible noise concerns. I then continued to monitor the entirety of Wilderness Lake for traffic violators, suspicious persons, and illegal parking. I concluded my shift on 08/24/2025 at 0200 hours. I observed no concerns or suspicious circumstances during my shift. NFA-DV4897
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 8/29/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025516508
Who did you contact upon arrival?	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. Cleaning staff also arrived on scene. No other incidents occurred. I returned the key card to the ranger station at the end of the detail.
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 8/30/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:30PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025518553
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	5 parking warnings issued.
Amount of time running radar:	none
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:	2230 to 2330 hours: patrolled the community center. 2330 to 0030 hours: patrolled the community for violations. 0030 to 0200 hours: patrolled the community center.
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 8/31/2025

Deputy: **MAGANA, DELIA (7093)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025520128
Who did you contact upon arrival?	Upon arrival, i made contact with the employees at the club house who advised what needed to be completed during the shift.
Number of field interview reports:	During my shift, i did not encounter any individuals.
Number of parking tickets:	I did not observe any parking violations during my shift.
Amount of time running radar:	No radar available.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations were observed during my shift.
Please document a detailed Narrative of events that took place during your detail:	I stationed in the front of the clubhouse and checked the dock area. I made sure that the staff got to their vehicles once their shift was over. I then alternated between foot patrols around the amenities and completed directed patrols throughout the community to check for speeding and parking violations. It the assigned time, i made sure everyone was out of the gym and checked the restrooms and saunas to make sure no one was in there and all the doors were secured.
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.	The lock box was slightly damages so it was hard to get the access card out of it.



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 9/1/2025

Deputy: **BRANTLEY, KEVIN (3180)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025522132
Who did you contact upon arrival?	I sent a text message to Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	I arrived on the detail, conducted security at the clubhouse and made sure there were no issues. I obtained the key card from the rangers station. I conducted security throughout the community and made sure there were no suspicious persons or vehicles. At 2250 hours, I returned to the clubhouse and checked the swimming pool and no one was hanging out. I went into the fitness center and made sure everyone was out and all the lights were off. I conducted traffic control at various locations throughout the neighborhood. I conducted foot patrol on different streets and made sure there was no one suspicious in the neighborhood. I returned the key to the rangers station. No issues or problems.
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 9/5/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025532083
Who did you contact upon arrival?	CONTACTED DISPATCH ON ARRIVAL
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO VIOLATIONS OCCURED DURING THE SHIFT
Please document a detailed Narrative of events that took place during your detail:	PATROLLED ASSIGNED AREA, AND CLUB HOUSE, 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



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 9/6/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025534200
Who did you contact upon arrival?	Tish Dobson
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I maintained a presence at the clubhouse. Once it was 2300 hours, I checked the gym and pool area and made sure no one was on the property. I continued to maintain a presence around the clubhouse area throughout the rest of the shift.
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 9/10/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025-542849
Who did you contact upon arrival?	Signed in at ranger station
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	120min
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 as requested. I ran radar at various locations and all traffic was within 5mph of the posted speed limit. At 2255 hours I responded back to the lodge to make sure there was no one still inside the gym and turned off some of the lights. I periodically patrolled the pool and dock areas as requested. There were no major incidents that occurred during this shift.
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 9/12/2025**



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

Deputy: **COLLINS, THOMAS (5925)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025547342
Who did you contact upon arrival?	No one, as it's not requested, however; I made contact with Tish shortly into shift for assistance.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	3
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:	<p>Upon arrival, checked clubhouse, few residents were utilizing the fitness center. Cleaning crew was cleaning the Business Center and Entertainment Center. Cleaning crew locked themselves out of the Business Center while removing trash.</p> <p>I contacted Tish to assist the cleaning crew with obtaining their keys again. Shortly after, Tish arrived, along with the cleaning crew supervisor allowing them into the location. At 2300 hours, I checked fitness center, pool, bathrooms, and saunas. I turned off the fans, and lights, with the exception of a few for safety.</p> <p>I conducting roving patrol around the neighborhoods. Nothing to note of concern, nor were there any criminal or suspicious activity observed.</p>
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 9/13/2025

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:	2025549321
Who did you contact upon arrival?	No contact requested.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	None.
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



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 9/19/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025562625
Who did you contact upon arrival?	N.A
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 09/19/2025 at approximately 2100 hours, I began my shift at the Preserve Community. During my shift, I patrolled the community with my agency vehicle cruise lights on to maintain a visible presence. During my shift, I did not observe any suspicious activity or receive any calls for service. At 0100 hours my shift came to an end.
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	\$225.80	15	9
September	31	29	To be received.	17	11

EXHIBIT 5



Wilderness Lake Preserve Community Development District (CDD)

District Manager's Report

October 2025

Chinese Restaurant:

New Tung Tung Two removed the garden pots from Pond 1. Continual monitoring is in progress.

Entryway Doors:

AIC Painting completed the entryway door project.

Grass Carp:

The fishery discourages feeding the fish, as it may slow the process of reducing invasive vegetation.

HVAC:

Cool Coast Heating & Cooling cleared the drain and extension lines for one of the AC units in the Activities Center.

Kubota:

Florida Coast Equipment is reassessing the Kubota's fuel injection system and engine to possibly extend the life expectancy by 2-3 years.

Landscaping:

Irrigation: Repaired several sprayers, rotors, and drip lines at the Lodge, Wilderness Lake Blvd., and Night Heron Drive rear entrance.

Mowing: The crew is beginning to catch up with mowing around the ponds.

Nail Salon:

The Lodge received two inquiries regarding the Nail Salon during September.

Nature Center:

Name the Hermit Crabs and Corn Snake campaign will begin the week of September 28th.

Newsletter:

The October edition is in proofing.

Parking Lot Resealing:

Contractors advised that the life of the asphalt could be extended by 2-3 years with minor repairs and resealing. The Reserve Study suggests an asphalt mill and overlay in the near future.

Estimated Remaining Life: Zero Years – **Funds Available:** \$88,103.00

Proposals to repair and seal the parking lot will be included in the November agenda for consideration.

Ponds:

Over the last few weeks, GHS Environmental has been aggressively treating algae, Biofilm, and Spikerush in Pond 24. The crew is considering manually removing the Spikerush to restore balance in the water column. Vegetation in Ponds 17, 30, and 34 is also being addressed.

Splash Pad:

Phoenix Pools ordered a new touchpad for the bollard.

The Lodge received a request to add a canvas shade cover over the Splash Pad.

Staffing:

In the process of interviewing candidates to fill the second part-time Lodge Representative position.

Website:

Continual updating is in progress.

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	9/2/2025
Requested a proposal from RedTree and Blue Line Tree Company to remove several dead Pine trees on Wilderness Lake Blvd.	8/14/2025			9/2/2025
Requested a proposal to remove three Pine trees on WL Blvd.	9/11/2025			

EXHIBIT 6

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.

In process

Cardinalwood - cut back encroaching sections of wood line.

In process

The wood lines were well maintained.

In process



3 TURF COLOR

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

Noted

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

Noted

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

Noted

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

Noted

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

Noted

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

Noted

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

Noted

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

Noted

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

Noted

The Bahiagrass turf color was a consistent medium green.

Noted

August

August



July

July

July



JS

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.

Noted

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.

Noted

Citrus Blossom park-the density was good.

Noted

Citrus Blossom common area-the density was good.

Noted

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

Noted

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

Noted

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

Noted

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.

Noted

Tennis court-the density was good.

Noted

The Bahia turf density was good throughout the community.

Noted

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

Noted

2 TURF WEED CONTROL

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.

In Process

Lodge exit drive- spot treat broadleaf weeds.

In Process

Amenity center lawn - continue to treat goose grass.

In Process

Oakhurst soccer field-spot treat broadleaf weeds. **In process**

Americus-spot treat broadleaf weeds. **In process**

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

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

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

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

In process

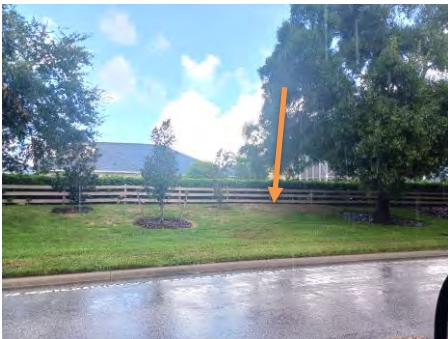
Eagle Crest monument-spot treat broadleaf weeds. **In process**

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



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.* **Noted**



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.*

In process

JB



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. **In Process**

Tennis court - remove dead guava plants. **In Process**

Osprey Point monument- treat Fakahatchee grass for spider mites. **In Process**

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

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

JB



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

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



2 BED / CRACK WEED CONTROL **All detail issues are done on a rotational basis**

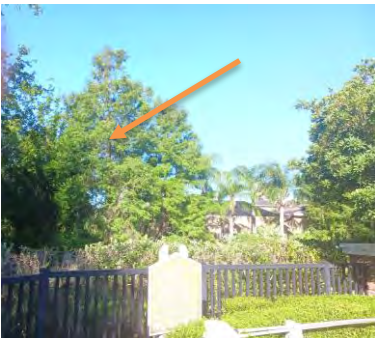
Blvd. at Birchholm lift station-remove vines from hedge.

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. **Completed**

Behind Nature Center- remove bed weeds. **Completed**

JB

Eagles Crest monument at Birchholm - remove bed and crack weeds. **All detail items on a rotational basis**

Waters Edge monument- remove bed weeds. *Photo below.* **All detail items on a rotational basis**



These areas addressed on week 5 of the supplied rotation map.

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 **Irrigation tech on site weekly**

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. **In process**

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

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



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

Eagles Crest monument at Birchholm- prune jasmine off sign. **In process**

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

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



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.* **In Process**



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

JB

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

In process

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

In Process

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

In Process

3 CLEANUP/RUBBISH REMOVAL

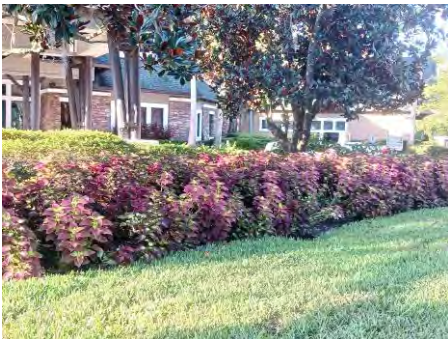
Blvd. sidewalk at Dunkin' Donuts- remove sand accumulation from sidewalk.

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

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



JB

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 _____ *John Burkett* _____

Print Name _____ **John Burkett, Client Care Specialist** _____

Company _____ **RedTree Landscape Systems** _____

Date _____ **September 3, 2025** _____

JB

5 Section Schedule

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

Bed Map Notes

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

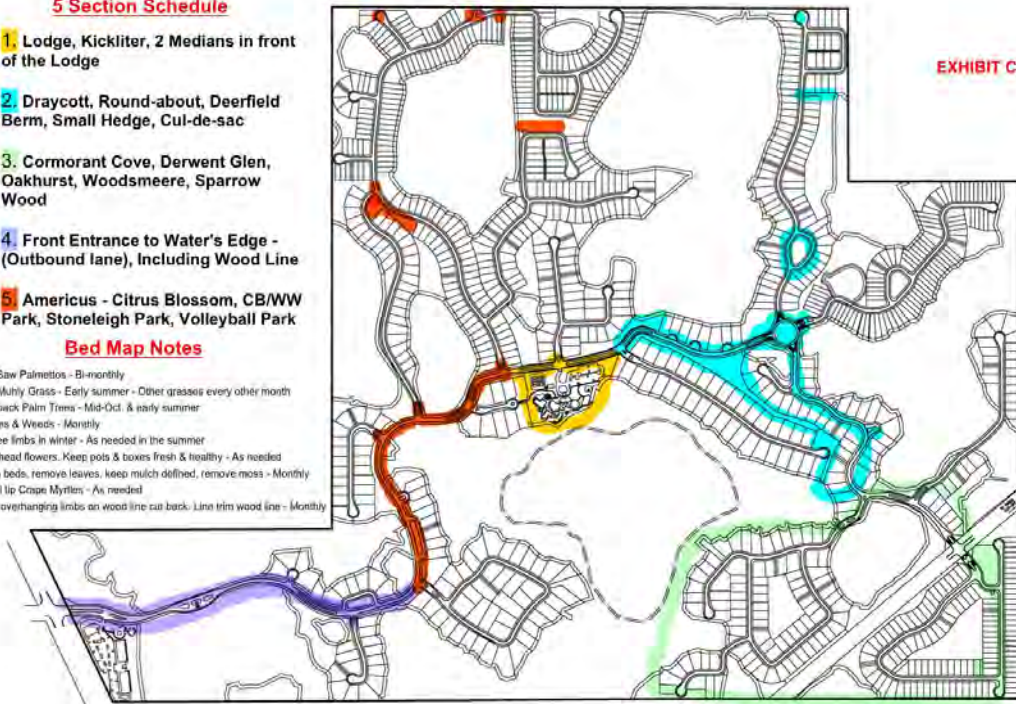


EXHIBIT C

JB

EXHIBIT 7

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	September 11, 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 30, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 1, 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. There were no major issues associated with the mowing operation.

Recommend avoiding the mowing of diseased turf so as to not to put additional stress on those areas.

Whispering Wind- remove duff from lawn.

3 WOOD LINE MAINTENANCE

Cormorant Cove-cut back wood line on entry side across from third median by small pond. *Photo below.*



Cardinalwood outbound- cut back wood line and remove dead branch.

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. There were patches of pale grass from disease activity along the Blvd.

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

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

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

Lodge-turf color still ranged from a lightly mottled medium green to a consistent dark green. There were patches of pale grass from disease activity in the front and rear of property.

Oakhurst park- turf color of the common Bermudagrass remained 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 remained 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. The weed growth and dieback of weeds affected the color.

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

The Bahiagrass- turf color remained a consistent medium green.

September



September



September



August



August



July



July



July



2 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass remained strong. The density of the St. Augustine turf was also strong. There was still damage from cars and school bus parking on the St. Augustine turf along the street.

Blvd. from Lodge to main entry-the density was strong in most locations. Multiple sections along the Blvd. appeared to have disease activity that affected the density. They need continued fungicide applications.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

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

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

Night Heron/Caliente intersection-the density still ranged from fair to good. Turf weeds were still affecting the density, but there was weed dieback from recent applications of herbicide.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was strong. Multiple sections along the appeared to have disease activity that affected the density. They need continued fungicide applications.

Tennis court-the density was strong.

The Bahia turf density was strong throughout the community.

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

2 TURF WEED CONTROL

There was an increase in the volume of broadleaf weeds in all of the viable turf panels along the boulevard, Lodge, medians and parks, but there was evidence of herbicide dieback from recent applications. Weed growth is to be expected with the summer rainfall. To avoid damage to the turf under high heat conditions, the spraying of weeds should be suspended until the cool weather arrives. This will also lessen stress in diseased areas. Goose grass should continue to be treated.

Stoneleigh Park- evidence of recent herbicide application. *Photo below.*



Lodge front roundabout-broadleaf weeds.

Lodge exit drive-broadleaf weeds.

Amenity center lawn -continue to treat goose grass.

Oakhurst soccer field- broadleaf weeds.

Americus-broadleaf weeds.

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

Stoneleigh Park- spot treat goosegrass.

Caliente/Night Heron-broadleaf weeds.

Blvd.-broadleaf 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- broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd. across from Birchholm as well as along Blvd. by Natures Ridge, and at Ranger station -replace newly installed sod, which is dead. **WARRANTY WORK. Please complete within next 45 days or sooner if quality sod is available. Late summer sod often contains disease and or sod webworm.**

General work order – there are diseased portions of turf along the boulevard on both sides of the road extending from the Ranger station to Natures Ridge. Affected areas are marked with flags and continue to be treated with fungicide on a rotational basis. Recommend avoiding mowing over these affected areas and suspend herbicide treatments until the cooler weather arrives. Reduce irrigation to these affected areas also. *Photo below.*



Lodge front and rear- disease activity. *Photo below.*



The overall health of the turf can be considered fair due to the amount of diseased and weeded turf throughout the property. The viable sections of St Augustine, Bahiagrass, and common Bermudagrass, were mostly a consistent medium green and where not affected by disease. The density has diminished on the St Augustine turf particularly along the boulevard from the Ranger station to the Lodge. This is due to continued disease activity. The extremely high temperatures and rainfall volume have increased disease pressures. Disease pathogens are always in the turf year-round and are activated by specific climatic conditions. Treatment with fungicides must be ongoing on a rotational basis according to label directions. The density of the Bahiagrass as well as the common Bermuda grass was strong in all locations.

Lawn diseases are caused by a pathogen interacting with the turfgrass to disrupt growth and alter its appearance. In Florida, most turfgrass diseases are caused by fungi. Each type of disease is only active for a few months each year, and the emergence of diseases depends on the environment and stress. Chemical control involves using fungicides to suppress or slow pathogen growth or to stop the fungus from reproducing. Note that applying fungicides will not get rid of current symptoms; the only way your lawn will look healthy again is when new growth appears.

Fungicide considerations:

- If you have a recurring disease problem, fungicides can be used preventively.*
- Don't broadly apply fungicides; only treat areas with known problems.*
- Always follow label directions to prevent safety risks, pollution, and wasting money.*
- Alter your maintenance practices to allow the fungicide to work. For example, mowing right after applying a fungicide can remove it before it has a chance to do its job. **UF/IFAS Extension***

There did not appear to be any significant insect activity in the turf. There was an increase in broadleaf weeds, but it is recommended that any post emergent herbicides for broadleaf weed control be suspended until the cooler weather arrives to reduce stress on the diseased areas. Irrigation should be reduced, if possible to diseased areas.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Hérons Wood Monument - two dead cabbage palms (Submit proposal)

7926 Citrus Blossom- dead pine tree along canal. (Submit proposal)

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

Boulevard lift station at Wild Oak- treat Fakahatchee grass for spider mites.

Boulevard median at Woods Bay-treat Fakahatchee grass for spider mites.

Osprey Point monument- treat Fakahatchee grass for spider mites.

Deerfields entry gate - treat Fakahatchee grass for spider mites.

Across from 21547 Boulevard- treat Fakahatchee grass for spider mites.

Boulevard at Birchholm- treat Fakahatchee grass for spider mites along split rail fence.

Butterfly garden-health of flowers and shrubs was good. It is recommended that more shade tolerant material such as philodendron or shell ginger be added to the rear of the garden. *Photo below.*



2 BED / CRACK WEED CONTROL

Main entry monuments- remove bed weeds.

Stoneleigh Park - remove bed weeds from volleyball court.

Lodge patio- remove bed weeds from ornamental grass bed.

Lodge parking lot at basketball court - remove bed weeds from azaleas.

Citrus Blossom playground - remove bed weeds, vines and volunteer trees from shrubs in swing area.

Hérons Wood monument- remove bed weeds and volunteer trees from back side of monument.

Stoneleigh Park - remove bed weeds under playground equipment.

Across from 21547 Boulevard- remove vines from cypress trees.

Deerfields exit berm- remove vines from lorapetalum.

Cormorant Cove median number 2 - remove bed weeds.

Sparrowwood monument- remove bed weeds including from perennial peanut.

Median at 7220 Night Heron- remove bed weeds.

Oakhurst lift station- remove vines from Walters viburnum.

Oakhurst Park - remove bed weeds from viburnum hedge around the park.

3 IRRIGATION MANAGEMENT

Recommend shutting down or reducing run times to turf areas affected by disease if possible. This will help reduce the chance of more disease outbreaks as well as weed growth.

Most of the landscape appears to be receiving sufficient irrigation. There were no irrigation leaks or breaks noted, except for one lateral line break that had already been called in to Redtree.

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)

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



Nature's Ridge entry side split rail fence - cut back palmetto away from fence.

Herons Glen monument- cut back all shrubs. *Photo below.*



Azaleas are responding very well to minimal pruning. They have flushed out a good deal of new growth in all locations. *Photo below.*



Butterfly garden - remove dead canes from rose bushes.

Stoneleigh Park - prune viburnum hedge along pond.

Minnow Brook median - prune out dead section of juniper.

Waverly Shores / Kendall Heath- prune all shrubs in common area on both sides of street.

3 TREE PRUNING

Main entry median- remove dead section out of ligustrum tree. Cut back to healthy wood. *Photo below.*



Stoneleigh Park - remove sucker growth from crape myrtles.

Grasmere cul-de-sac- prune palm tree off fence. *Photo below*



Deerfields medians- remove moss from crape myrtles.

Park - prune maple tree away from sidewalk leading to playground. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

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

3 APPEARANCE OF SEASONAL COLOR

The new seasonal flower display of a fall mix was providing a colorful bloom in all locations. The plants were healthy and properly spaced. They need no immediate attention at this time. *Photo below.*

September

September

September



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

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was being properly mowed, edged and trimmed. The color of the St Augustine turf, the common Bermudagrass and the Bahiagrass ranged from a mottled medium green to a consistent dark green, except where affected by disease activity. The density of all three of these varieties varied throughout the community. Density of the St. Augustine turf was adversely affected by disease and the increasing weed activity. The Bahiagrass and common Bermudagrass density was good. Broadleaf weed treatments should be suspended until the cooler weather arrives to avoid further stress on the lawn. There were no significant signs of insect activity. Some warranty sod and podocarpus needs to be installed. Fakahatchee grass needed insecticide treatments for spider mites. Most shrubs were pruned in accordance with a rotational schedule. There were trees needing cosmetic pruning and a few wood lines needed attention. Bed weed control was fair and acceptable given the wet conditions and rapidly growing weeds. 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 seeking weeds and to mitigate further disease opportunities. The new seasonal flower display of a fall mix was providing a colorful curb appeal.

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

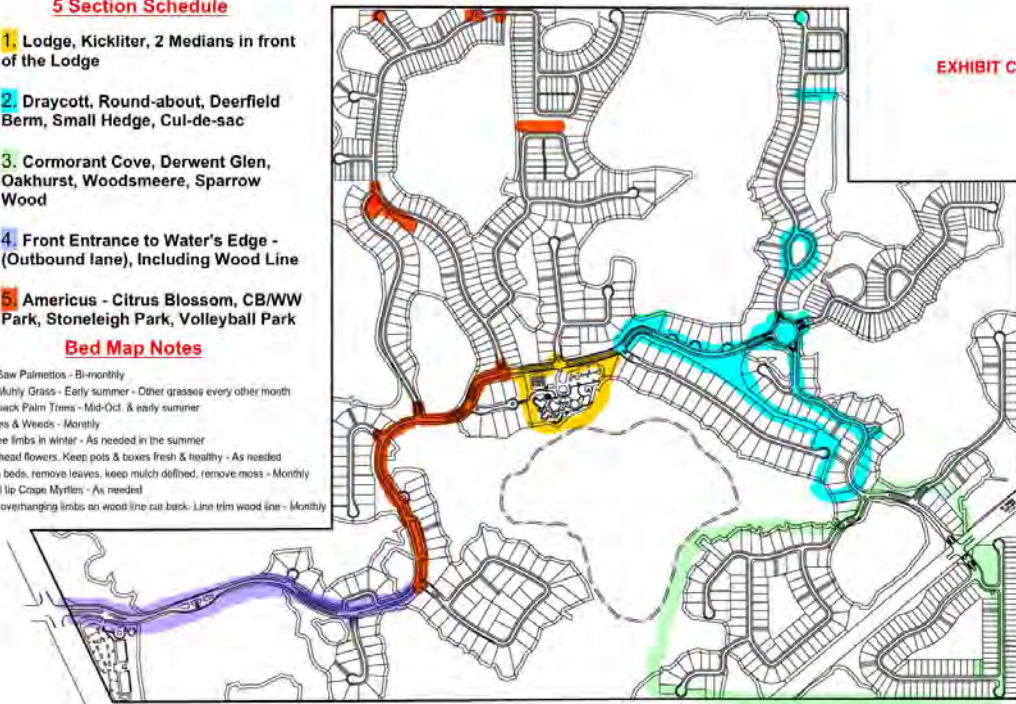


EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, September 3, 2025 at 9:30 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

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

Also present were:

Tish Dobson	District Manager, Vesta District Services
Stephen Giovanniello	Vesta Property Services
Cari Webster (<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 September 3, 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 – Exhibit 2: Guest Speaker – Aihab Gerges

Mr. Gerges, the developer of the north parcel, was not in attendance due to a scheduling conflict. Mr. Brletic presented some comments issued from Pasco County regarding the development and a recent resubmittal, noting that no current activity would trigger a Public Hearing for the community to attend. Ms. Dobson noted that Mr. Gerges had responded to some requests from the HOA and that this information had been forwarded over, and added that she would send an invite to the developer to attend the next CDD meeting. Ms. Edwards requested that this discussion be included on every meeting agenda until the developer attended, to ensure that the relationship was established with the CDD.

SIXTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 3: GHS Environmental Report

Ms. Dobson noted ongoing work to try to resolve issues with the pond at the end of Draycott, as it received a lot of the storm water and runoff from the roadways that tended to put the conditions of the pond in poor shape. Ms. Dobson noted that Mr. Burnite was treating the pond with a specific set of chemicals which seemed to be working based on some positive comments from residents. Ms. Dobson also discussed the success of the grass carp pond stocking with the Board. Ms. Dobson noted that she had observed only one instance where a carp had been caught by someone fishing, explaining that carp typically went for different types of bait than bass or bluegill. The Board inquired as to whether the Lodge had a timeline on putting fish feeders back in, and Ms. Dobson suggested to wait to ensure that the carp had stated that she could ask GHS to inquire with the Fishery and look into when this would be permitted again.

B. Exhibit 4: District Engineer

Mr. Brletic stated that he could provide the 15 pages of comments from the County specific to the north parcel's development to the District Manager via USB drive. Mr. Brletic also stated that the stormwater system repairs were scheduled to begin in mid-November, adding that certification needed to occur every five years starting from the calendar date that the certification was last submitted.

C. District Counsel

Ms. Webster noted that she had nothing specific to report.

D. Community Manager

1. Exhibit 5: Presentation of Community Manager Report

The Board asked about retirement of the American flag at the entrance of CDD property, and Ms. Dobson noted that Lowe's now offered a program to properly dispose of flags, and since there did not appear to be any upcoming ceremonies with the Boy Scout troop, this would be the method of handling the flag. The Board suggested putting out a communication either in the newsletter or e-blast explaining the plans for the flag to be addressed appropriately, and also requested that a replacement go up by Veterans Day in November.

Ms. Dobson and the Board additionally discussed revenues, attendance, and costs for events following the recent Hawaiian Luau event. Ms. Dobson noted that revenues had been accidentally omitted from the report, and that the figures would be included moving forward. Ms. Edwards commented on the ticket pricing based on attendance and costs for food, drinks, and entertainment. Ms. Dobson acknowledged the high prices with vendors, but noted that there had been offers for reduced rates if they were hired for events by Wilderness Lake on a more regular basis.

Ms. Dobson noted that the HVAC unit in the Fitness Center had been replaced. Ms. Dobson noted that the Kubota vehicle, which had specifications that were necessary for various tasks throughout the property, would be repaired and potentially fully replaced depending on the assessed condition, with quotes to come before the Board for consideration. Ms. Dobson added that the lifespan of the Kubota that was listed on the current reserve schedule would be updated accordingly. Ms. Dobson and the Board discussed when the Kubota was originally purchased. Ms. Dobson also discussed the successes of the new rules for pickleball courts, and went over a resident group's request to allow for league play and tournaments for pickleball. Ms. Dobson noted that she had given staff direction to make no exceptions on the current rules, and the Board expressed support for this decision.

Ms. Dobson provided an update on getting quotes from local printing companies Romaner Graphics and Signs By ASAP on their rates for printing 100 copies of the newsletter.

(Mr. Staples left the meeting at 10:44 a.m.)

In response to comments from the Board regarding the quantity of copies compared to actual demand, Ms. Dobson stated that she could request comparison price points printing 50 copies. Additional comments were heard regarding increasing the print run once advertising was secured.

Ms. Dobson and the Board discussed a request from a resident who had a photography business to set up his service at the Wilderness Lodge and have the property as the backdrop, under the CDD's service agreement. Concerns were expressed regarding solicitation at the Lodge, as well as the potential for areas being closed off when photoshoots were occurring. Ms. Hepner requested for a clear and consistent general policy for any non-contract individuals requesting to do business involving CDD facilities, to aid in future decisions.

E. District Manager

1. Exhibit 6: Presentation of District Manager & Field Operations Report
2. Exhibit 7: FY 2026 Performance Standards & Measures

Ms. Dobson noted that the CDD's objectives were maintained from the previous year, and that the date had been changed for FY 2026.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the FY 2026 Performance Standards & Measures, as presented, for the Preserve at Wilderness Lake Community Development District.

F. Landscaping & Irrigation

1. RedTree Report
2. Exhibit 8: RedTree Landscape Inspection Report – August

Mr. Burkett presented RedTree's reports, noting that the annuals had been installed, and that crews would be working on cutting back ornamental grasses and emergency treating some turf for fungus. The Board noted concerns regarding crews' inappropriate trimming of muhly grasses, as well as Jatropa and Loropetalum in the Birchholm Court area, with Ms. Edwards noting previous conversations about how muhly grass was not to be cut back during this time of year, and the Jatropa only should be trimmed once the winter started. Additional concerns were raised about clippings being left inside the planting beds.

3. RedTree Proposals (if any)

EIGHTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 6, 2025
- B. Exhibit 10: Consideration for Acceptance – The July 2025 Unaudited Financial Statements
- C. Exhibit 11: Consideration for Acceptance – The July 2025 Operations & Maintenance Expenditures

Comments were made regarding the legibility of receipt scans included in the exhibit. The Board requested for hard copies of the petty cash receipts to be made, and to ensure that bank statements were included in future agenda packages.

D. Exhibit 12: Ratification of Cool Coast HVAC Repairs - \$10,368.00

E. Exhibit 13: Ratification of AIC Painting Proposal - \$2,500.00

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, 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 14: Consideration of Cooper Pools Agreement

Ms. Dobson explained that this item was included on the agenda as a placeholder for signature, as the agreement had been approved during the August regular meeting. Ms. Dobson clarified that Cooper Pools had agreed to the Board's request for a 60-day notice rather than the original 30-day period.

B. Exhibit 15: Consideration & Adoption of **Resolution 2025-09**, Designating Registered Agent

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-09**, Designating District Counsel as the Registered Agent for the Preserve at Wilderness Lake Community Development District.

(Mr. Staples rejoined the meeting at 11:15 a.m.)

C. Exhibit 16: Presentation & Acceptance of FY 2024 Final Audit Report

Ms. Dobson noted that one of the key auditors who had done a significant amount of auditing work for the CDD in previous years had retired earlier in 2025, and the team had needed to work out a structure where he could serve as a consultant to finalize the FY 2024 Final Audit Report. Ms. Dobson commented that District Counsel did not have any questions or concerns, and Ms. Webster clarified that verifying the accounting itself was outside of the firm's scope, but affirmed that no inconsistencies or concerning events had been found.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board accepted the FY 2024 Final Audit Report, as reviewed by the District legal team with no questions, comments, or concerns, for the Preserve at Wilderness Lake Community Development District.

TENTH ORDER OF BUSINESS – Supervisors' Requests

The Board requested that lodge staff ensure that the fireplaces were in working order ahead of the winter weather. Ms. Dobson stated that the piping for the fireplaces would be serviced to ensure that they worked and were not corroded. The Board additionally requested looking into having the staff's fireplace controls inside the Activities Center connect to both indoor and outdoor units.

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: October 1, 9:30 AM

Ms. Edwards, Mr. Staples, Ms. Ruhlig, and Ms. Hepner 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. Ruhlig made a motion to adjourn the meeting.

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adjourned the meeting at 11:33 a.m., for the Preserve at Wilderness Lake Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on October 2, 2025.

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

August 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 69,201	\$ -	\$ -	\$ -	\$ 69,201
3 BankUnited Money Market	1,544,044	-	-	-	1,544,044
4 Truist Operating	83,701	-	-	-	83,701
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	34,877	63,041	97,918
8 Reserve Fund	-	-	128,912	150,945	279,857
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,702	4,466	6,167
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	-	-	-	-	-
13 Due From Other Funds	-	1,029,953	-	-	1,029,953
14 Prepaid Expenses	5,154	-	-	-	5,154
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 1,731,149	\$ 1,029,953	\$ 165,491	\$ 218,452	\$ 3,145,045
19 LIABILITIES					
20 Accounts Payable	\$ 54,483	\$ -	\$ -	\$ -	\$ 54,483
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	9	-	-	-	9
23 Deferred Revenue - On-Roll	-	-	-	-	-
24 Due To Other Funds	1,029,953	-	-	-	1,029,953
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,084,445	-	-	-	1,084,445
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	33,904	-	-	-	33,904
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	298,097	1,029,953	165,491	218,452	1,711,993
34 TOTAL FUND BALANCE	646,705	1,029,953	165,491	218,452	2,060,601
35 TOTAL LIABILITIES & FUND BALANCE	\$ 1,731,149	\$ 1,029,953	\$ 165,491	\$ 218,452	\$ 3,145,045

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 August 31, 2025

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of August	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	\$ 1,613,541	\$ -	\$ 1,788,377	\$ 28,151	102%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	9,625	12	904	(9,596)	9%
6 Interest Income - Money Market	-	-	5,031	42,305	42,305	
7 Rental Revenue	15,000	13,750	950	9,658	(5,342)	64%
8 General Store	12,000	11,000	849	8,653	(3,347)	72%
9 Events	7,500	6,875	17	5,467	(2,033)	73%
10 Guest Fees & Access Cards	5,000	4,583	517	7,002	2,002	140%
11 TOTAL REVENUES	1,810,226	1,659,374	7,376	1,862,364	52,138	103%
12 Balance Forward from Previous Year	78,000	71,500	-	-	(78,000)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 1,888,226	\$ 1,730,874	\$ 7,376	\$ 1,862,364	\$ (25,862)	99%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 12,833	\$ 1,000	\$ 11,400	\$ (2,600)	81%
17 Administrative Services	8,880	8,140	740	8,140	(740)	92%
18 District Management	37,068	33,979	3,089	33,979	(3,089)	92%
19 District Engineer	30,000	27,500	-	7,260	(22,740)	24%
20 Disclosure Report	2,200	2,017	-	2,200	-	100%
21 Trustees Fees	7,000	6,417	889	5,401	(1,599)	77%
22 Tax Collector /Property Appraiser Fees	315	289	-	379	64	120%
23 Financial & Revenue Collections	5,724	5,247	477	5,247	(477)	92%
24 Assessment Roll	5,724	5,247	477	5,247	(477)	92%
25 Accounting Services	26,004	23,837	2,167	23,837	(2,167)	92%
26 Auditing Services	3,820	3,502	-	-	(3,820)	0%
27 Legal Advertising	2,500	2,292	-	2,356	(144)	94%
28 Misc. Mailings (Mailed Notices)	2,500	2,292	-	1,549	(951)	62%
29 Dues, Licenses & Fees	825	756	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	3,667	-	2,539	(1,461)	63%
31 Bank Fees	1,000	917	65	712	(288)	71%
32 District Counsel	20,000	18,333	1,321	17,493	(2,507)	87%
33 TOTAL FINANCIAL & ADMINISTRATIVE	171,560	157,263	10,225	128,065	(43,495)	75%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of August	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,280	3,007	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	779	-	850	-	100%
37 Property & General Liability Insurance	64,006	58,672	-	61,339	(2,667)	96%
38 TOTAL INSURANCE	68,136	62,458	-	62,189	(5,947)	91%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	20,000	18,333	2,320	20,946	946	105%
41 TOTAL LAW ENFORCEMENT	20,000	18,333	2,320	20,946	946	105%
42 UTILITIES						
43 Electric Utility Services	180,000	165,000	16,024	164,981	(15,019)	92%
44 Gas Utility Services	30,000	27,500	-	23,675	(6,325)	79%
45 Garbage - Recreation Facility	7,000	6,417	849	7,639	639	109%
46 Solid Waste Assessment	4,000	3,667	-	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	22,917	2,267	25,278	278	101%
48 Stormwater Control Assessment	3,000	2,750	-	-	(3,000)	0%
49 TOTAL UTILITIES	249,000	228,250	19,140	232,342	(16,658)	93%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	148,995	12,900	141,900	(20,640)	87%
52 Landscape Fertilization	30,000	27,500	-	16,950	(13,050)	57%
53 Annual Flower Rotation	25,000	22,917	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	36,667	-	29,381	(10,619)	73%
55 Landscape - Mulch	25,000	22,917	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	12,100	1,100	12,100	(1,100)	92%
57 Landscape Pest Control	13,980	12,815	-	8,155	(5,825)	58%
58 Landscape Aeration	4,000	3,667	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	32,083	-	51,375	16,375	147%
60 Palm Tree Trimming	15,000	13,750	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	11,550	1,000	11,000	(1,600)	87%
62 Irrigation Maint. & Repairs	25,000	22,917	1,238	16,259	(8,741)	65%
63 Irrigation Inspection	13,860	12,705	1,100	12,181	(1,679)	88%
64 Well Maintenance	2,500	2,292	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	417,680	382,873	17,338	373,550	(44,130)	89%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	31,625	2,875	31,625	(2,875)	92%
68 Staff Oversight & Buffer Herbicide	2,000	1,833	167	1,833	(167)	92%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of August	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	715	65	715	(65)	92%
70 Wetland Nuisance/Exotic Species Control	10,500	9,625	875	9,625	(875)	92%
71 Woodline Routine clean up	26,400	24,200	175	2,130	(24,270)	8%
72 Misc. Expense	3,500	3,208	-	4,500	1,000	129%
73 TOTAL LAKE AND WETLAND MAINTENANCE	77,680	71,207	4,157	50,428	(27,252)	65%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	917	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	4,583	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	7,333	-	8,800	800	110%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	1,833	-	-	(2,000)	0%
80 TOTAL ROAD & STREET FACILITIES	16,000	14,667	-	15,150	(850)	95%
81 PARKS & RECREATION						
82 Contract - Management Fee	54,000	49,500	4,500	49,500	(4,500)	92%
84 Contract - Employee Salaries	476,000	436,333	37,172	413,358	(62,642)	87%
83 Payroll Reimbursement - Mileage	2,500	2,292	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	45,833	3,775	43,056	(6,944)	86%
86 Lodge Janitorial Services	28,000	25,667	2,000	23,706	(4,294)	85%
87 Lodge Janitorial Supplies	7,500	6,875	848	7,403	(97)	99%
88 Spa Linen & Mat Services	3,000	2,750	-	3,878	878	129%
89 Pool Service Contract	58,520	53,643	5,853	54,510	(4,010)	93%
90 Pool Repair & Maintenance	7,000	6,417	153	8,414	1,414	120%
91 Pool Permits	1,000	917	-	850	(150)	85%
92 Telephone Fax, Internet	14,000	12,833	1,197	10,918	(3,082)	78%
93 IT Support and Repairs	3,750	3,438	-	1,355	(2,395)	36%
94 Security System Monitoring	8,000	7,333	-	2,880	(5,120)	36%
95 Security System Maintenance	8,500	7,792	600	7,091	(1,410)	83%
96 Resident Services	7,500	6,875	644	6,477	(1,023)	86%
97 Resident ID Card	1,500	1,375	-	1,050	(450)	70%
98 Office Supplies	7,000	6,417	207	6,728	(272)	96%
99 General Store	6,000	5,500	499	7,122	1,122	119%
100 Nature Center Operations	6,000	5,500	259	1,993	(4,007)	33%
101 Wildlife Management Services	14,400	13,200	1,200	14,900	500	103%
102 Special Events	35,000	32,083	936	27,627	(7,373)	79%
103 Fitness Equipment Preventative Maintenance	1,500	1,375	125	1,255	(245)	84%
104 Fitness Equipment Repairs	6,000	5,500	765	1,661	(4,339)	28%
105 Lift and Equipment Rentals	4,000	3,667	561	2,107	(1,893)	53%
106 Furniture and Equipment Repair/Replacement	15,000	13,750	485	8,643	(6,357)	58%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	6,417	414	841	(6,159)	12%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of August	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
108 Playground Equipment and Maintenance	3,000	2,750	-	118	(2,882)	4%
109 Playground Mulch	8,500	7,792	-	7,150	(1,350)	84%
110 Dog Waste Station Supplies	7,500	6,875	477	6,334	(1,166)	84%
111 Holiday Decorations	15,000	13,750	-	12,355	(2,645)	82%
112 Landscape Lighting Replacement	1,500	1,375	-	952	(548)	63%
113 TOTAL PARKS AND RECREATION	868,170	795,823	62,670	734,232	(133,938)	85%
114 TOTAL EXPENDITURES	1,888,226	1,730,874	115,850	1,616,902	(271,324)	86%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(108,474)	245,462	245,462	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(108,474)	245,462	245,462	
121 Fund Balance - Beginning	78,395			401,243	322,848	
122 Fund Balance Forward	(78,000)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 395			\$ 646,705	\$ 568,310	

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 August 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	-	88,853	88,853
8 TOTAL EXPENDITURES	-	88,853	88,853
9 REVENUES OVER (UNDER) EXPENDITURES	210,000	124,578	(85,422)
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	124,578	(85,422)
15 Fund Balance - Beginning	995,543	905,376	(90,167)
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,205,543	\$ 1,029,953	\$ (175,589)

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 August 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	-	6,493	6,493
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	156,338	165,394	9,057
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)	(23,705)	(22,936)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	(769)	(23,705)	(22,936)
21 Fund Balance - Beginning		189,196	189,196
22 FUND BALANCE - ENDING - PROJECTED	\$ (769)	\$ 165,491	\$ 166,260

* 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 August 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	-	8,302	8,302
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	301,890	315,001	13,111
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)	(17,123)	30,429
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)	(17,123)	30,429
21 Fund Balance - Beginning		235,574	235,574
22 FUND BALANCE - ENDING - PROJECTED	\$ (47,551)	\$ 218,452	\$ 266,003

* 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
08/26/2025	100881	Cool Coast Heating & Cooling Inc	Invoice: 1349277 (Reference: Installation of 5ton York, 14.25 SEER2, straight cool, system per c...	10,368.00
08/29/2025	34043	DCSI, Inc.	Reference: Camera/DVR Service.	325.00
08/31/2025	Total Capital Reserve Expenditures			87,795.24

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
08/31/2025	Total Special Projects Expenditures			-

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

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

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/23/2024	100591	A Total Solution, Inc	Invoice: 000191248 (Reference: Quarterly Security Video Alarm System.)		720.00	2,074,458.47
12/23/2024	100592	ALSCO	Invoice: LTAM1060223 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,074,273.65
12/23/2024	100593	Ideal Network Solutions, Inc.	Invoice: 7281 (Reference: December 16, 2024 Bring Network Back Online.)		142.50	2,074,131.15
12/23/2024	100594	McNatt Plumbing Company LLC	Invoice: 27660680 (Reference: Women's Restroom & Urinals.)		792.86	2,073,338.29
12/23/2024	100595	PSA Horticultural	Invoice: 1533 (Reference: December 2024 Landscape Inspection.)		1,100.00	2,072,238.29
12/23/2024	100596	Ready Refresh	Invoice: 24L0006240923 (Reference: Monthly Water Fee.)		208.86	2,072,029.43
12/23/2024	100597	Straley Robin Vericker	Invoice: 25659 (Reference: For Professional Services Rendered Through November 30, 2024.)		1,303.00	2,070,726.43
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,070,052.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,632.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,599.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,069,092.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,069,081.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,069,044.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,069,033.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,069,022.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance.)		110.00	2,068,912.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane.)		1,141.79	2,067,771.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,740.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,709.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,937.17
12/31/2024			Interest	143.18		2,055,080.35
12/31/2024		End of Month		1,785,084.00	191,641.85	2,055,080.35
01/02/2025	01ACH010225	Duke Energy	Collective Accounts 11.05.24 - 12.03.24		1,227.12	2,053,853.23
01/02/2025	02ACH010225	Frontier	Business Fiber Internet 12.07.24 - 1.06.25		362.88	2,053,490.35
01/03/2025	1277	Cusip Global Services	VCC not processed for ckr#100414 for invoice #cl10-00080109 for Cusip Global Services - Refunded ...		91.00	2,053,399.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,325.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025.)		15,000.00	2,033,325.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24.)		91.04	2,033,234.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025.)		600.00	2,032,634.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,032,449.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024.)		928.00	2,031,521.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane.)		2,023.90	2,029,497.43
01/08/2025			Deposit	2,225.19		2,031,722.62
01/08/2025			Deposit	70,331.48		2,102,054.10
01/08/2025			Deposit	19,660.86		2,121,714.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,598.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,472.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,172.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,972.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,772.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,572.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,372.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,120,078.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024.) Invoice: 20304 (Reference: Irrigat...		692.04	2,119,386.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024.)		42,896.07	2,076,490.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25.)		139.00	2,076,351.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane.)		850.74	2,075,500.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025.)		6,950.00	2,068,550.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025.)		3,435.00	2,065,115.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,986.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25.)		139.00	2,064,847.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025.)		1,100.00	2,063,747.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane.)		845.14	2,062,901.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24.) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,596.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24.)		295.00	2,060,301.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024.)		3,981.67	2,056,319.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024.)		549.00	2,055,770.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats.)		184.82	2,055,586.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024.)		33.46	2,055,552.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024.)		500.00	2,055,052.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,842.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,168.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,649.18

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

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

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
05/13/2025	1321	Heather Hepner	BOS Meeting 5/7/25		200.00	501,352.26
05/13/2025	1322	Holly Ruhligh	BOS Meeting 5/7/25		200.00	501,152.26
05/13/2025	1323	John Staples	BOS Meeting 5/7/25		200.00	500,952.26
05/13/2025	1324	Virginia B. Edwards	BOS Meeting 5/7/25		200.00	500,752.26
05/13/2025	100764	PSA Horticultural	Invoice: 1576 (Reference: May25 Landscape inspection.)		1,100.00	499,652.26
05/13/2025	100765	Cooper Pools Inc.	Invoice: 2025-574 (Reference: Monthly commercial maintenance May25.) Invoice: 2025-588 (Refer...		6,103.00	493,549.26
05/13/2025	100766	McNatt's Cleaners	Invoice: 70003 (Reference: laundry.)		24.70	493,524.56
05/13/2025	100767	Straley Robin Vericker	Invoice: 26433 (Reference: Professional Legal Services Rendered.)		2,254.32	491,270.24
05/13/2025	100768	RedTree Landscape Systems	Invoice: 21855 (Reference: Ground maintenance.) Invoice: 22004 (Reference: irrigation repairs...		15,077.00	476,193.24
05/13/2025	100769	Vesta Property Services, Inc	Invoice: 426624 (Reference: Management fees.)		42,913.16	433,280.08
05/13/2025	100770	ALSCO	Invoice: LTAM1076289 (Reference: Mat services.)		204.95	433,075.13
05/13/2025	100771	Brietic Dvorak Inc	Invoice: 1946 (Reference: Engineering service 4/2.)		630.00	432,445.13
05/13/2025	100772	Pasco County Fire Rescue	Invoice: 2025002470 (Reference: Annual \ Periodic, Inspection # 13724.)		125.00	432,320.13
05/13/2025			Deposit	6,052.54		438,372.67
05/13/2025			Deposit	2,767.55		441,140.22
05/13/2025			Deposit	231.78		441,372.00
05/15/2025	01ACH051525	Florida Department of Health	Wilderness Lake Pool Permits		850.35	440,521.65
05/19/2025	100773	Himes Electrical Service, Inc.	Invoice: 24830 (Reference: Installation of New Control switches.)		2,200.00	438,321.65
05/19/2025	100774	Inteligy Tampa Bay LLC	Invoice: 19588 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	437,991.65
05/19/2025	100775	Sunrise Propane	Invoice: U003N724 (Reference: Propane.)		277.04	437,714.61
05/19/2025	100776	GHS, LLC	Invoice: 2025-328 (Reference: Grass Carp Permitting.) Invoice: 2025-324 (Reference: Aquatic S...		5,631.67	432,082.94
05/19/2025	100777	Palm Beach Security & Safe, Inc.	Invoice: 12606 (Reference: Service Call Glass Door.)		760.00	431,322.94
05/19/2025	100778	A Total Solution, Inc	Invoice: i1109 (Reference: Inspection - Service Agreement, Compliance Engine Upload Fee.)		35.00	431,287.94
05/19/2025	100779	ALSCO	Invoice: LTAM1078145 (Reference: Mat Service.)		204.95	431,082.99
05/19/2025	100780	Vesta District Services	Invoice: 426671 (Reference: Billable Expenses - Apr 2025.)		40.19	431,042.80
05/19/2025	01ACH051925	Frontier	Local service 7218 Night Heron Dr 4.22.25- 5.21.25		139.48	430,903.32
05/23/2025	01ACH052325	Waste Connections Of Florida	Monthly Fee - 6.1.25- 6.30.25		678.67	430,224.65
05/27/2025	1325	Agnieszka Fisher	BOS Meeting 5/21/25		200.00	430,024.65
05/27/2025	1326	Heather Hepner	BOS Meeting 5/21/25		200.00	429,824.65
05/27/2025	1327	John Staples	BOS Meeting 5/21/25		200.00	429,624.65
05/27/2025	1328	Virginia B. Edwards	BOS Meeting 5/21/25		200.00	429,424.65
05/27/2025	01ACH052725	Pasco County Utilities	21320 Wilderness Lake Blvd 3.18.25- 4.17.25	1,289.13		428,135.52
05/27/2025	02ACH052725	Pasco County Utilities	20750 Wilderness Lake Blvd 3.18.25- 4.17.25	33.17		428,102.35
05/27/2025	03ACH052725	Pasco County Utilities	21539 Cormorant Cove Dr 3.18.25- 4.17.25	10.60		428,091.75
05/27/2025	04ACH052725	Pasco County Utilities	21922 Waverly Shores Lane 3.18.25- 4.17.25	30.64		428,061.11
05/27/2025	05ACH052725	Pasco County Utilities	7639 Grasmere Dr 3.18.25- 4.17.25	10.60		428,050.51
05/27/2025	06ACH052725	Pasco County Utilities	0 Waverly Shores Lane 3.18.25- 4.17.25	10.60		428,039.91
05/27/2025	07ACH052725	Pasco County Utilities	0 Whispering Wind Dr. 3.18.25- 4.17.25	402.17		427,637.74
05/28/2025	100781	State Wildlife Trapper, LLC	Invoice: 2025 (Reference: Service May25.)		1,200.00	426,437.74
05/28/2025	100782	DCSI, Inc.	Invoice: 33615 (Reference: Camera/ DVR service.)		362.50	426,075.24
05/28/2025	100783	Electro Sanitation Services	Invoice: INV-000106 (Reference: Janitorial supplies.) Invoice: INV-000105 (Reference: weekly ...		2,743.52	423,331.72
05/28/2025	100784	Extreme Concrete Cleaning	Invoice: 7079 (Reference: PW Treatment Plan.)		4,400.00	418,931.72
05/28/2025	100785	Jordan L. Duncan	Invoice: 2025-1WLP (Reference: Lures indiv bait- fishing Derby.)		25.00	418,906.72
05/28/2025	100786	Walt's Upholstery, Inc.	Invoice: 7740 (Reference: Ottoman, Leather, Dining chairs and Transportation.)		4,900.00	414,006.72
05/28/2025	100787	Cool Coast Heating & Cooling Inc	Invoice: 134817 (Reference: service call- Repaired Drain line.)		518.00	413,488.72
05/28/2025	100788	Florida Coast Equipment	Invoice: W0930005 (Reference: Unit is over heating.)		1,648.59	411,840.13
05/28/2025	100789	Ready Refresh	Invoice: 25E0006240923 (Reference: Zephyrhills water.)		195.85	411,644.28
05/28/2025	1329	Dev it Wedding & Events LLC	Reference: Hawaiian Luau final payment		799.74	410,844.54
05/29/2025	01ACH052925	Duke Energy	NEED BACKUP	13,864.70		396,979.84
05/29/2025	02ACH052925	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 04.03.25- 05.02.25	30.80		396,949.04
05/29/2025	03ACH052925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 04.03.25- 05.02.25	30.80		396,918.24
05/29/2025	100790	Fitness Logic	Invoice: 124232 (Reference: monthly general maintenance and cleaning of all equipment. Check St...		125.00	396,793.24
05/29/2025	100791	MPLC	Invoice: 504458636 (Reference: MPLC Blanket License covering the term: 07/26/2025 to 07/25/2026.)		3,477.62	393,315.62
05/29/2025	100792	Himes Electrical Service, Inc.	Invoice: 24857 (Reference: Replaced bad breaker for well pump..)		158.66	393,156.96
05/29/2025	100793	RedTree Landscape Systems	Invoice: 22042 (Reference: irrigation repairs winters edge timer zone 15, 16, 17 & 18.) Invoic...		937.03	392,219.93
05/29/2025	100794	ALSCO	Invoice: LTAM1080009 (Reference: Mat services.)		204.95	392,014.98
05/31/2025			Interest	50.54		392,065.52
05/31/2025		End of Month		9,102.41	771,897.60	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	Brlitic 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	Brlitic 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	Inteligy 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
08/01/2025	01ACH080125	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 07.07.25- 08.06.25		455.43	157,634.19
08/01/2025	100850	RedTree Landscape Systems	Invoice: 30889 (Reference: irrigation repairs - Volleyball Court.)		309.00	157,325.19
08/01/2025	100851	CDW Government LLC	Invoice: AE9G83E (Reference: GOV MS MPSA OFFICE PRO+ P/DVC SL.)		3,533.11	153,792.08
08/01/2025	100852	Florida Coast Equipment	Invoice: P3471105 (Reference: 1- QT 10W-30 Oil and sub for HH150.)		32.02	153,760.06
08/04/2025	01ACH080425	BANK UNITED VISA CC			4,052.60	149,707.46
08/04/2025	02ACH080425	Duke Energy	Summary Bill account 06.04.25- 07.02.25		1,727.46	147,980.00
08/06/2025	100853	RedTree Landscape Systems	Invoice: 65 (Reference: 2025AUG Landscape Maintenance.)		15,000.00	132,980.00
08/06/2025	100854	Grant Hemond & Associates	Invoice: 467170-675 (Reference: DJ/MC service and dancefloor lighting to enhance the party and a...		346.50	132,633.50
08/06/2025	100855	Cooper Pools Inc.	Invoice: 2025-975 (Reference: STENNER FEED PUMP W/ 1/4" TUBE 45M5.) Invoice: 2025-1033 (Refer...		6,541.00	126,092.50
08/06/2025	100856	McNatt's Cleaners	Invoice: 72736 (Reference: laundry *1696 and 2454.) Invoice: 71028 (Reference: Laundry *0009,...		104.50	125,988.00
08/11/2025	1347	Agnieszka Fisher	BOS Meeting 8/06/25		200.00	125,788.00
08/11/2025	1348	Heather Hepner	BOS Meeting 8/06/25		200.00	125,588.00
08/11/2025	1349	Holly Ruhlig	BOS Meeting 8/06/25		200.00	125,388.00
08/11/2025	1350	John Staples	BOS Meeting 8/06/25		200.00	125,188.00
08/11/2025	1351	Virginia B. Edwards	BOS Meeting 8/06/25		200.00	124,988.00
08/11/2025	100857	Himes Electrical Service, Inc.	Invoice: 25004 (Reference: Service Call - Waters Edge.)		518.66	124,469.34
08/11/2025	100858	RedTree Landscape Systems	Invoice: 30913 (Reference: irrigation repairs 7.11.25.)		390.00	124,079.34
08/11/2025	100859	Vesta Property Services, Inc	Invoice: 427987 (Reference: General Management fees and salaries.)		42,333.89	81,745.45
08/11/2025	100860	Admit One Products, Inc.	Invoice: 360705 (Reference: Solid Tyvek Wristbands.)		300.98	81,444.47

Date	Number	Name	Memo	Deposits	Payments	Balance
08/11/2025	100861	Arrow Exterminators	Invoice: 63306577 (Reference: commercial Pest service.)		158.00	81,286.47
08/11/2025	100862	Fitness Logic	Invoice: 125485 (Reference: Weighted Balls.) Invoice: 125486 (Reference: Replace cable on Bat...		461.97	80,824.50
08/11/2025	100863	Brletic Dvorak Inc	Invoice: 2068 (Reference: Project Manager 07.02- 07.30.)		525.00	80,299.50
08/11/2025	01ACH081125	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 07.15.25- 08.14.25		115.98	80,183.52
08/18/2025	100864	Cooper Pools Inc.	Invoice: 2025-1068 (Reference: PENTAIR HIGH FLOW MANUAL AIR RELIEF VALVE.)		152.64	80,030.88
08/18/2025	100865	Palm Beach Security & Safe, Inc.	Invoice: 12696 (Reference: Door Adjustment.)		300.00	79,730.88
08/18/2025	100866	Pasco Sheriff's Office	Invoice: I-20258-11960 (Reference: Security Services July 25.)		2,320.00	77,410.88
08/18/2025	100867	Welch Tennis Courts, Inc.	Invoice: 81929 (Reference: Extreme Screen.)		241.56	77,169.32
08/18/2025	01ACH081825	Frontier	Local service 7218 Night Heron Dr 07.22.25- 08.21.25		145.49	77,023.83
08/19/2025			Funds Transfer	70,000.00		147,023.83
08/19/2025	100868	Vesta District Services	Invoice: 428119 (Reference: Management Fees Aug 25.)		6,950.00	140,073.83
08/19/2025	100869	PSA Horticultural	Invoice: 1607 (Reference: Landscape Inspection Aug 25.)		1,100.00	138,973.83
08/19/2025	100870	Florida Coast Equipment	Invoice: W0997305 (Reference: UNIT BOGGS DOWN DURING OPPERATION.)		1,030.33	137,943.50
08/20/2025	EFT082025	FL Dept. of Rev.	July 2025 Sales Tax		250.56	137,692.94
08/21/2025	1352	U.S. Bank Tax Distributions			24,066.20	113,626.74
08/21/2025	1353	U.S. Bank	Trustee Fees & Incidental Expenses Series 2013 (07/01/25-06/30/26)		3,555.75	110,070.99
08/22/2025	100871	Uline, Inc.	Invoice: 196074112 (Reference: Brown Carpet mat.)		1,110.00	108,960.99
08/22/2025	100872	GHS, LLC	Invoice: 2025-482 (Reference: Monthly aquatic weed control program.)		4,156.67	104,804.32
08/22/2025	100873	Ready Refresh	Invoice: 25H0006240923 (Reference: Rent 7.22- 8.18.)		47.98	104,756.34
08/22/2025	100874	Straley Robin Vericker	Invoice: 26929 (Reference: Professional legal services rendered.)		1,321.00	103,435.34
08/22/2025	100875	ProPet Distributors	Invoice: 2000342-IN (Reference: 10 Gallon Poly DOGIPOT Trash Receptacle wit lid.)		477.30	102,958.04
08/22/2025	100876	RedTree Landscape Systems	Invoice: 31015 (Reference: irrigation repairs.)		511.87	102,446.17
08/22/2025	100877	State Wildlife Trapper, LLC	Invoice: 2054 (Reference: Service for Aug25.)		1,200.00	101,246.17
08/22/2025	100878	Inteligy Tampa Bay LLC	Invoice: 19954 (Reference: flat rate hosted services and T-38 faxing services.)		480.00	100,766.17
08/22/2025	100879	Electro Sanitation Services	Invoice: INV-000123 (Reference: Janitorial supplies.) Invoice: INV-000122 (Reference: Weekly ...		2,633.65	98,132.52
08/25/2025	01ACH082525	Waste Connections Of Florida	Monthly Fee - 9.1.25- 9.30.25		848.96	97,283.56
08/25/2025	100880	Divina Bartending	Invoice: 082025- (Reference: Bartending for Event 10/11/25.)		350.00	96,933.56
08/26/2025	01ACH082625	Pasco County Utilities	20750 Wilderness Lake Blvd 06.16.25- 07.16.25		33.17	96,900.39
08/26/2025	02ACH082625	Pasco County Utilities	0 Whispering Wind Dr. 06.16.25- 07.16.25		330.01	96,570.38
08/26/2025	03ACH082625	Pasco County Utilities	0 Waverly Shores Lane 06.16.25- 07.16.25		10.60	96,559.78
08/26/2025	04ACH082625	Pasco County Utilities	7639 Grasmere Dr 06.16.25- 07.16.25		10.60	96,549.18
08/26/2025	05ACH082625	Pasco County Utilities	21922 Waverly Shores Lane 06.16.25- 07.16.25		40.66	96,508.52
08/26/2025	07ACH082625	Pasco County Utilities	21539 Cormorant Cove Dr 06.16.25- 07.16.25		10.60	96,497.92
08/26/2025	08ACH082625	Pasco County Utilities	21320 Wilderness Lake Blvd 06.16.25- 07.16.25		1,831.77	94,666.15
08/26/2025	100881	Cool Coast Heating & Cooling Inc	Invoice: 1349277 (Reference: Installation of 5ton York, 14.25 SEER2, straight cool, system per c...		10,368.00	84,298.15
08/29/2025	01ACH082925	Duke Energy	Summary Account 06.26.25- 07.28.25		14,573.18	69,724.97
08/29/2025	02ACH082925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 07.03.25- 08.04.25		30.80	69,694.17
08/29/2025	100882	RedTree Landscape Systems	Invoice: 31138 (Reference: irrigation repairs.)		77.06	69,617.11
08/29/2025	100883	Fitness Logic	Invoice: 125778 (Reference: monthly general maintenance and cleaning of all equipment.) Invoi...		427.98	69,189.13
08/31/2025			Interest	11.95		69,201.08
08/31/2025	End of Month			70,011.95	158,900.49	69,201.08

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
08/01/2025			Deposit	59.81		81,242.25
08/02/2025			Deposit	31.23		81,273.48
08/03/2025			Deposit	185.12		81,458.60
08/04/2025			Deposit	3.44		81,462.04
08/05/2025			Deposit	11.42		81,473.46
08/06/2025			Deposit	197.85		81,671.31
08/06/2025			Deposit	5.54		81,676.85
08/07/2025			Deposit	43.81		81,720.66
08/08/2025			Deposit	5.39		81,726.05
08/09/2025			Deposit	90.85		81,816.90
08/10/2025			Deposit	233.83		82,050.73
08/11/2025			Deposit	5.39		82,056.12
08/12/2025			Deposit	32.87		82,088.99
08/13/2025			Deposit	137.90		82,226.89
08/13/2025			Deposit	13.82		82,240.71
08/14/2025			Deposit	160.59		82,401.30
08/15/2025			Deposit	16.93		82,418.23
08/16/2025			Deposit	41.01		82,459.24
08/17/2025			Deposit	2.77		82,462.01
08/18/2025			Deposit	7.00		82,469.01
08/19/2025			Deposit	154.75		82,623.76
08/19/2025			Deposit	11.08		82,634.84
08/20/2025			Deposit	19.06		82,653.90
08/21/2025			Deposit	7.49		82,661.39
08/21/2025			Service Charge		64.78	82,596.61
08/22/2025			Deposit	0.82		82,597.43
08/23/2025			Deposit	77.81		82,675.24
08/24/2025			Deposit	9.13		82,684.37
08/25/2025			Deposit	8.65		82,693.02
08/25/2025			Deposit	348.00		83,041.02

Date	Number	Name	Memo	Deposits	Payments	Balance
08/26/2025			Deposit	24.56		83,065.58
08/27/2025			Deposit	14.05		83,079.63
08/28/2025			Deposit	169.25		83,248.88
08/28/2025			Deposit	1.31		83,250.19
08/29/2025			Deposit	34.61		83,284.80
08/30/2025			Deposit	260.28		83,545.08
08/31/2025			Deposit	155.57		83,700.65
08/31/2025			Interest	0.43		83,701.08
08/31/2025		End of Month		2,583.42	64.78	83,701.08

3:44 PM

09/23/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	181,430.39
Cleared Transactions	
Checks and Payments - 52 items	-165,584.69
Deposits and Credits - 2 items	70,011.95
Total Cleared Transactions	<u>-95,572.74</u>
Cleared Balance	<u><u>85,857.65</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-16,856.57
Deposits and Credits - 1 item	200.00
Total Uncleared Transactions	<u>-16,656.57</u>
Register Balance as of 08/31/2025	<u><u>69,201.08</u></u>
New Transactions	
Checks and Payments - 30 items	-106,189.29
Deposits and Credits - 2 items	301,491.25
Total New Transactions	<u>195,301.96</u>
Ending Balance	<u><u>264,503.04</u></u>

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						181,430.39
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	07/08/2025	1340	Heather Hepner	X	-200.00	-200.00
Bill Pmt -Check	07/28/2025	100839	RedTree Landscape...	X	-12,816.80	-13,016.80
Bill Pmt -Check	07/28/2025	100843	Electro Sanitation S...	X	-2,765.63	-15,782.43
Bill Pmt -Check	07/28/2025	100840	State Wildlife Trapp...	X	-1,200.00	-16,982.43
Bill Pmt -Check	07/28/2025	100845	Ideal Network Soluti...	X	-380.00	-17,362.43
Bill Pmt -Check	07/28/2025	100841	Inteligy Tampa Bay ...	X	-330.00	-17,692.43
Bill Pmt -Check	07/30/2025	1346	Site Masters Of Flori...	X	-3,780.00	-21,472.43
Bill Pmt -Check	08/01/2025	100851	CDW Government L...	X	-3,533.11	-25,005.54
Bill Pmt -Check	08/01/2025	01AC...	Frontier	X	-455.43	-25,460.97
Bill Pmt -Check	08/01/2025	100850	RedTree Landscape...	X	-309.00	-25,769.97
Bill Pmt -Check	08/01/2025	100852	Florida Coast Equip...	X	-32.02	-25,801.99
Bill Pmt -Check	08/04/2025	01AC...	BANK UNITED VIS...	X	-4,052.60	-29,854.59
Bill Pmt -Check	08/04/2025	02AC...	Duke Energy	X	-1,727.46	-31,582.05
Bill Pmt -Check	08/06/2025	100853	RedTree Landscape...	X	-15,000.00	-46,582.05
Bill Pmt -Check	08/06/2025	100855	Cooper Pools Inc.	X	-6,541.00	-53,123.05
Bill Pmt -Check	08/06/2025	100854	Grant Hemond & As...	X	-346.50	-53,469.55
Bill Pmt -Check	08/06/2025	100856	McNatt's Cleaners	X	-104.50	-53,574.05
Bill Pmt -Check	08/11/2025	100859	Vesta Property Servi...	X	-42,333.89	-95,907.94
Bill Pmt -Check	08/11/2025	100863	Brletic Dvorak Inc	X	-525.00	-96,432.94
Bill Pmt -Check	08/11/2025	100857	Himes Electrical Ser...	X	-518.66	-96,951.60
Bill Pmt -Check	08/11/2025	100862	Fitness Logic	X	-461.97	-97,413.57
Bill Pmt -Check	08/11/2025	100858	RedTree Landscape...	X	-390.00	-97,803.57
Bill Pmt -Check	08/11/2025	100860	Admit One Products...	X	-300.98	-98,104.55
Bill Pmt -Check	08/11/2025	1350	John Staples	X	-200.00	-98,304.55
Bill Pmt -Check	08/11/2025	1347	Agnieszka Fisher	X	-200.00	-98,504.55
Bill Pmt -Check	08/11/2025	1348	Heather Hepner	X	-200.00	-98,704.55
Bill Pmt -Check	08/11/2025	1349	Holly Ruhlig	X	-200.00	-98,904.55
Bill Pmt -Check	08/11/2025	100861	Arrow Exterminators	X	-158.00	-99,062.55
Bill Pmt -Check	08/11/2025	01AC...	Frontier	X	-115.98	-99,178.53
Bill Pmt -Check	08/18/2025	100865	Palm Beach Securit...	X	-300.00	-99,478.53
Bill Pmt -Check	08/18/2025	100867	Welch Tennis Court...	X	-241.56	-99,720.09
Bill Pmt -Check	08/18/2025	100864	Cooper Pools Inc.	X	-152.64	-99,872.73
Bill Pmt -Check	08/18/2025	01AC...	Frontier	X	-145.49	-100,018.22
Bill Pmt -Check	08/19/2025	100868	Vesta District Services	X	-6,950.00	-106,968.22
Bill Pmt -Check	08/19/2025	100869	PSA Horticultural	X	-1,100.00	-108,068.22
Bill Pmt -Check	08/19/2025	100870	Florida Coast Equip...	X	-1,030.33	-109,098.55
Bill Pmt -Check	08/20/2025	EFT08...	FL Dept. of Rev.	X	-250.56	-109,349.11
Bill Pmt -Check	08/21/2025	1352	U.S. Bank Tax Distri...	X	-24,066.20	-133,415.31
Bill Pmt -Check	08/21/2025	1353	U.S. Bank	X	-3,555.75	-136,971.06
Bill Pmt -Check	08/22/2025	100875	ProPet Distributors	X	-477.30	-137,448.36
Bill Pmt -Check	08/22/2025	100873	Ready Refresh	X	-47.98	-137,496.34
Bill Pmt -Check	08/25/2025	01AC...	Waste Connections ...	X	-848.96	-138,345.30
Bill Pmt -Check	08/26/2025	100881	Cool Coast Heating ...	X	-10,368.00	-148,713.30
Bill Pmt -Check	08/26/2025	08AC...	Pasco County Utilities	X	-1,831.77	-150,545.07
Bill Pmt -Check	08/26/2025	02AC...	Pasco County Utilities	X	-330.01	-150,875.08
Bill Pmt -Check	08/26/2025	05AC...	Pasco County Utilities	X	-40.66	-150,915.74
Bill Pmt -Check	08/26/2025	01AC...	Pasco County Utilities	X	-33.17	-150,948.91
Bill Pmt -Check	08/26/2025	03AC...	Pasco County Utilities	X	-10.60	-150,959.51
Bill Pmt -Check	08/26/2025	07AC...	Pasco County Utilities	X	-10.60	-150,970.11
Bill Pmt -Check	08/26/2025	04AC...	Pasco County Utilities	X	-10.60	-150,980.71
Bill Pmt -Check	08/29/2025	01AC...	Duke Energy	X	-14,573.18	-165,553.89
Bill Pmt -Check	08/29/2025	02AC...	Duke Energy	X	-30.80	-165,584.69
Total Checks and Payments					-165,584.69	-165,584.69
Deposits and Credits - 2 items						
Transfer	08/19/2025			X	70,000.00	70,000.00
Deposit	08/31/2025			X	11.95	70,011.95
Total Deposits and Credits					70,011.95	70,011.95
Total Cleared Transactions					-95,572.74	-95,572.74
Cleared Balance					-95,572.74	85,857.65

3:44 PM

09/23/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	01/03/2025	1277	Cusip Global Services		-91.00	-241.00
Bill Pmt -Check	01/28/2025	100624	Animal & Exotic Me...		-111.48	-352.48
Bill Pmt -Check	02/18/2025	100654	Pasco Sheriff's Office		-1,160.00	-1,512.48
Bill Pmt -Check	02/21/2025	100659	Animal & Exotic Me...		-355.86	-1,868.34
Bill Pmt -Check	03/11/2025	1292	Heather Hepner		-200.00	-2,068.34
Bill Pmt -Check	08/11/2025	1351	Virginia B. Edwards		-200.00	-2,268.34
Bill Pmt -Check	08/18/2025	100866	Pasco Sheriff's Office		-2,320.00	-4,588.34
Bill Pmt -Check	08/22/2025	100872	GHS, LLC		-4,156.67	-8,745.01
Bill Pmt -Check	08/22/2025	100879	Electro Sanitation S...		-2,633.65	-11,378.66
Bill Pmt -Check	08/22/2025	100874	Straley Robin Vericker		-1,321.00	-12,699.66
Bill Pmt -Check	08/22/2025	100877	State Wildlife Trapp...		-1,200.00	-13,899.66
Bill Pmt -Check	08/22/2025	100871	Uline, Inc.		-1,110.00	-15,009.66
Bill Pmt -Check	08/22/2025	100876	RedTree Landscape...		-511.87	-15,521.53
Bill Pmt -Check	08/22/2025	100878	Inteligy Tampa Bay ...		-480.00	-16,001.53
Bill Pmt -Check	08/25/2025	100880	Divina Bartending		-350.00	-16,351.53
Bill Pmt -Check	08/29/2025	100883	Fitness Logic		-427.98	-16,779.51
Bill Pmt -Check	08/29/2025	100882	RedTree Landscape...		-77.06	-16,856.57
Total Checks and Payments					-16,856.57	-16,856.57
Deposits and Credits - 1 item						
General Journal	10/01/2024	59R			200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-16,656.57	-16,656.57
Register Balance as of 08/31/2025					-112,229.31	69,201.08
New Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	09/03/2025	100884	A Total Solution, Inc		-600.00	-600.00
Bill Pmt -Check	09/03/2025	01AC...	Frontier		-455.43	-1,055.43
Bill Pmt -Check	09/04/2025	100890	Vesta Property Servi...		-41,671.87	-42,727.30
Bill Pmt -Check	09/04/2025	100889	RedTree Landscape...		-15,000.00	-57,727.30
Bill Pmt -Check	09/04/2025	100886	Cooper Pools Inc.		-5,853.00	-63,580.30
Bill Pmt -Check	09/04/2025	01AC...	BANK UNITED VIS...		-4,331.93	-67,912.23
Bill Pmt -Check	09/04/2025	100887	Berger, Toombs, Ela...		-3,820.00	-71,732.23
Bill Pmt -Check	09/04/2025	100885	Pasco Sheriff's Office		-2,523.00	-74,255.23
Bill Pmt -Check	09/04/2025	02AC...	Duke Energy		-1,805.08	-76,060.31
Bill Pmt -Check	09/04/2025	100888	ProPet Distributors		-1,274.13	-77,334.44
Bill Pmt -Check	09/04/2025	100891	DCSI, Inc.		-737.49	-78,071.93
Bill Pmt -Check	09/09/2025	1356	Holly Ruhlig		-200.00	-78,271.93
Bill Pmt -Check	09/09/2025	1355	Heather Hepner		-200.00	-78,471.93
Bill Pmt -Check	09/09/2025	1358	Virginia B. Edwards		-200.00	-78,671.93
Bill Pmt -Check	09/09/2025	1357	John Staples		-200.00	-78,871.93
Bill Pmt -Check	09/09/2025	1354	Agnieszka Fisher		-200.00	-79,071.93
Bill Pmt -Check	09/09/2025	01AC...	Frontier		-115.98	-79,187.91
Bill Pmt -Check	09/12/2025	1359	Himes Electrical Ser...		-1,491.25	-80,679.16
Bill Pmt -Check	09/16/2025	01AC...	Frontier		-145.49	-80,824.65
Bill Pmt -Check	09/17/2025	100893	Vesta District Services		-6,950.00	-87,774.65
Bill Pmt -Check	09/17/2025	100894	Illuminations Holiday...		-6,000.00	-93,774.65
Bill Pmt -Check	09/17/2025	100900	GHS, LLC		-3,981.67	-97,756.32
Bill Pmt -Check	09/17/2025	100902	RedTree Landscape...		-3,228.57	-100,984.89
Bill Pmt -Check	09/17/2025	100895	Cool Coast Heating ...		-2,354.00	-103,338.89
Bill Pmt -Check	09/17/2025	100892	A Total Solution, Inc		-1,295.50	-104,634.39
Bill Pmt -Check	09/17/2025	100896	PSA Horticultural		-1,100.00	-105,734.39
Bill Pmt -Check	09/17/2025	100898	Divina Bartending		-175.00	-105,909.39
Bill Pmt -Check	09/17/2025	100897	Ierna's Heating, Coo...		-134.00	-106,043.39
Bill Pmt -Check	09/17/2025	100899	Fitness Logic		-125.00	-106,168.39
Bill Pmt -Check	09/17/2025	100901	McNatt's Cleaners		-20.90	-106,189.29
Total Checks and Payments					-106,189.29	-106,189.29


The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 08/31/2025


Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Transfer	09/04/2025				300,000.00	300,000.00
Deposit	09/12/2025				1,491.25	301,491.25
Total Deposits and Credits					301,491.25	301,491.25
Total New Transactions					195,301.96	195,301.96
Ending Balance					83,072.65	264,503.04


>001786 6059261 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: August 31, 2025

Account Number: *****5814

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

Customer Message Center

Please reference Statement Message section for important information regarding Funds Availability update, effective July 1, 2025.

PUBLIC FUNDS INTEREST CHECKING Account ***5814**
Account Summary

Statement Balance as of 07/31/2025			\$181,430.39
Plus	1	Deposits and Other Credits	\$70,000.00
Less	52	Withdrawals, Checks, and Other Debits	\$165,584.69
Less		Service Charge	\$0.00
Plus		Interest Paid	\$11.95
Statement Balance as of 08/31/2025			\$85,857.65

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$11.95
Interest Paid Year to Date	\$722.37

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/01/2025	FRONTIER COMMUNI BILL PAY	\$455.43		\$180,974.96
	21206664471			
	PRESERVEAT WILDERNESS			

Statement Date: August 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/04/2025	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,727.46		\$179,247.50
08/04/2025	CHECK #1346	\$3,780.00		\$175,467.50
08/04/2025	CHECK #100839	\$12,816.80		\$162,650.70
08/04/2025	CHECK #100840	\$1,200.00		\$161,450.70
08/04/2025	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 21	\$4,052.60		\$157,398.10
08/04/2025	AVIDPAY SERVICE AVIDPAY CK100852 The Preserve at Wilder	\$32.02		\$157,366.08
08/04/2025	AVIDPAY SERVICE AVIDPAY CK100851 The Preserve at Wilder	\$3,533.11		\$153,832.97
08/06/2025	CHECK #100843	\$2,765.63		\$151,067.34
08/06/2025	CHECK #100845	\$380.00		\$150,687.34
08/07/2025	AVIDPAY SERVICE AVIDPAY CK100856 The Preserve at Wilder	\$104.50		\$150,582.84
08/07/2025	AVIDPAY SERVICE AVIDPAY CK100855 The Preserve at Wilder	\$6,541.00		\$144,041.84
08/11/2025	FRONTIER COMMUNI BILL PAY 21231360751 PRESERVEATWILDERNESSLA	\$115.98		\$143,925.86
08/12/2025	CHECK #100841	\$330.00		\$143,595.86
08/12/2025	CHECK #100850	\$309.00		\$143,286.86
08/12/2025	AVIDPAY SERVICE AVIDPAY CK100862 The Preserve at Wilder	\$461.97		\$142,824.89
08/12/2025	AVIDPAY SERVICE AVIDPAY CK100861 The Preserve at Wilder	\$158.00		\$142,666.89
08/12/2025	AVIDPAY SERVICE AVIDPAY	\$518.66		\$142,148.23



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: August 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK100857 The Preserve at Wilder			
08/12/2025	AVIDPAY SERVICE AVIDPAY CK100860 The Preserve at Wilder	\$300.98		\$141,847.25
08/13/2025	CHECK #100853	\$15,000.00		\$126,847.25
08/18/2025	CHECK #100854	\$346.50		\$126,500.75
08/18/2025	FRONTIER COMMUNI BILL PAY 21250019611 PRESERVEAT WILDERNESS	\$145.49		\$126,355.26
08/19/2025	WEB TFR FR 009856113786 085848002148 WEB RF#085848002148		\$70,000.00	\$196,355.26
08/19/2025	CHECK #1347	\$200.00		\$196,155.26
08/19/2025	CHECK #1349	\$200.00		\$195,955.26
08/19/2025	CHECK #1350	\$200.00		\$195,755.26
08/19/2025	CHECK #100858	\$390.00		\$195,365.26
08/19/2025	AVIDPAY SERVICE AVIDPAY CK100867 The Preserve at Wilder	\$241.56		\$195,123.70
08/19/2025	AVIDPAY SERVICE AVIDPAY CK100864 The Preserve at Wilder	\$152.64		\$194,971.06
08/19/2025	AVIDPAY SERVICE AVIDPAY CK100865 The Preserve at Wilder	\$300.00		\$194,671.06
08/20/2025	CHECK #1340	\$200.00		\$194,471.06
08/20/2025	CHECK #1348	\$200.00		\$194,271.06
08/20/2025	AVIDPAY SERVICE AVIDPAY CK100870 The Preserve at Wilder	\$1,030.33		\$193,240.73
08/20/2025	FLA DEPT REVENUE C01 226085942 WILDERNESS LAKE	\$250.56		\$192,990.17
08/21/2025	CHECK #100859	\$42,333.89		\$150,656.28

Statement Date: August 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/25/2025	WASTE CONNECTION WEB_PAY 02500913082125 PRESERVE AT WILDERNESS	\$848.96		\$149,807.32
08/25/2025	AVIDPAY SERVICE AVIDPAY CK100873 The Preserve at Wilder	\$47.98		\$149,759.34
08/25/2025	AVIDPAY SERVICE AVIDPAY CK100875 The Preserve at Wilder	\$477.30		\$149,282.04
08/26/2025	CHECK #100868	\$6,950.00		\$142,332.04
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$33.17		\$142,298.87
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,831.77		\$140,467.10
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$140,456.50
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$40.66		\$140,415.84
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$140,405.24
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$140,394.64
08/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$330.01		\$140,064.63
08/27/2025	CHECK #1352	\$24,066.20		\$115,998.43
08/27/2025	CHECK #1353	\$3,555.75		\$112,442.68
08/27/2025	CHECK #100863	\$525.00		\$111,917.68
08/27/2025	CHECK #100869	\$1,100.00		\$110,817.68
08/27/2025	AVIDPAY SERVICE AVIDPAY CK100881 The Preserve at Wilder	\$10,368.00		\$100,449.68
08/29/2025	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$100,418.88
08/29/2025	DUKEENERGY BILL PAY	\$14,573.18		\$85,845.70

Statement Date: August 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	930000013381			
	THE PRESERVE WILDERNES			
08/29/2025	Interest Paid		\$11.95	\$85,857.65

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1340	08/20	\$200.00	1353	08/27	\$3,555.75	100853*	08/13	\$15,000.00
1346*	08/04	\$3,780.00	100839*	08/04	\$12,816.80	100854	08/18	\$346.50
1347	08/19	\$200.00	100840	08/04	\$1,200.00	100858*	08/19	\$390.00
1348	08/20	\$200.00	100841	08/12	\$330.00	100859	08/21	\$42,333.89
1349	08/19	\$200.00	100843*	08/06	\$2,765.63	100863*	08/27	\$525.00
1350	08/19	\$200.00	100845*	08/06	\$380.00	100868*	08/26	\$6,950.00
1352*	08/27	\$24,066.20	100850*	08/12	\$309.00	100869	08/27	\$1,100.00

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
08/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	\$181,430.39	08/07	\$144,041.84	08/18	\$126,355.26	08/25	\$149,282.04
08/01	\$180,974.96	08/11	\$143,925.86	08/19	\$194,671.06	08/26	\$140,064.63
08/04	\$153,832.97	08/12	\$141,847.25	08/20	\$192,990.17	08/27	\$100,449.68
08/06	\$150,687.34	08/13	\$126,847.25	08/21	\$150,656.28	08/29	\$85,857.65

Other Balances

Minimum Balance this Statement Period	\$85,857.65
---------------------------------------	-------------

Statement Date: August 31, 2025

Account Number: *****5814



Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: August 31, 2025

Account Number: *****5814

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	7/8/2025
PAY TO THE ORDER OF Heather Hepner	\$ **200.00	Two Hundred and 00/100	
Heather Hepner 7020 Palmetto Pines Lane Land O Lakes, FL 34637			
MEMO BOS Meeting 7/02/25			
001340 12670905944 9856015814*			

#1340 08/20/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	7/30/2025
PAY TO THE ORDER OF Site Masters Of Florida LLC	\$ **3,780.00	Three Thousand Seven Hundred Eighty and 00/100	
Site Masters Of Florida LLC 5551 Bloomfield Blvd Lakeland FL 33610			
MEMO Concrete Curb Repair			
001346 12670905944 9856015814*			

#1346 08/04/2025 \$3,780.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/11/2025
PAY TO THE ORDER OF Agnieszka Fisher	\$ **200.00	Two Hundred and 00/100	
Agnieszka Fisher 21301 Sky Vista Dr Land O Lakes, FL 34637			
MEMO BOS Meeting 8/06/25			
001347 12670905944 9856015814*			

#1347 08/19/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/11/2025
PAY TO THE ORDER OF Heather Hepner	\$ **200.00	Two Hundred and 00/100	
Heather Hepner 7020 Palmetto Pines Lane Land O Lakes, FL 34637			
MEMO BOS Meeting 8/06/25			
001348 12670905944 9856015814*			

#1348 08/20/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/11/2025
PAY TO THE ORDER OF Holly Ruhig	\$ **200.00	Two Hundred and 00/100	
Holly Ruhig 7354 Tawny Owl Court Land O Lakes, FL 34637			
MEMO BOS Meeting 8/06/25			
001349 12670905944 9856015814*			

#1349 08/19/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/11/2025
PAY TO THE ORDER OF John Staples	\$ **200.00	Two Hundred and 00/100	
John Staples 21406 Cypress Tree Court Land O Lakes, FL 34637			
MEMO BOS Meeting 8/06/25			
001350 12670905944 9856015814*			

#1350 08/19/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/21/2025
PAY TO THE ORDER OF U.S. Bank Tax Distributors	\$ **24,066.20	Twenty-Four Thousand Sixty-Six and 20/100	
U.S. Bank N.A. - CDD Lockbox Services SDS 12-2857 PO Box 85 Minneapolis, MN 55486-2857			
MEMO			
001352 12670905944 9856015814*			

#1352 08/27/2025 \$24,066.20

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 208 LAKE MARY, FL 32746 PH: 321-263-0132		BANKUNITED 83-00562670	8/21/2025
PAY TO THE ORDER OF J.S. Bank	\$ **3,555.75	Three Thousand Five Hundred Fifty-Five and 75/100	
U.S. Bank Attn: Deposits Corp Trust Svcs CM-9850 PO BOX 70870 St Paul, MN 55170-9850 Trustee Fees & Incidental Expenses Series 2013(0)			
MEMO			
001353 12670905944 9856015814*			

#1353 08/27/2025 \$3,555.75

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100839 DATE: 07/28/2025
PAY TO THE ORDER OF: RedTree Landscape Systems Twelve Thousand Eight Hundred Sixteen Dollars and Eighty Cents		\$ 12,816.80 DOLLARS	
memo: See Check Stub for Remittance Info			
#100839# 1267090594# 9856015814#			

#100839 08/04/2025 \$12,816.80

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100840 DATE: 07/28/2025
PAY TO THE ORDER OF: State Wildlife Trapper, LLC One Thousand Two Hundred Dollars and Zero Cents		\$ 1,200.00 DOLLARS	
memo: See Check Stub for Remittance Info			
#100840# 1267090594# 9856015814#			

#100840 08/04/2025 \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100841 DATE: 07/28/2025
PAY TO THE ORDER OF: Intelligo Tampa Bay LLC Three Hundred Thirty Dollars and Zero Cents		\$ 330.00 DOLLARS	
memo: See Check Stub for Remittance Info			
#100841# 1267090594# 9856015814#			

#100841 08/12/2025 \$330.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100843 DATE: 07/28/2025
PAY TO THE ORDER OF: Electro Sanitation Services Two Thousand Seven Hundred Sixty-Five Dollars and Sixty-Three Cents		\$ 2,765.63 DOLLARS	
memo: See Check Stub for Remittance Info			
#100843# 1267090594# 9856015814#			

#100843 08/06/2025 \$2,765.63

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100845 DATE: 07/28/2025
PAY TO THE ORDER OF: Ideal Network Solutions, Inc. Three Hundred Eighty Dollars and Zero Cents		\$ 380.00 DOLLARS	
memo: See Check Stub for Remittance Info			
#100845# 1267090594# 9856015814#			

#100845 08/06/2025 \$380.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100850 DATE: 08/01/2025
PAY TO THE ORDER OF: RedTree Landscape Systems Three Hundred Nine Dollars and Zero Cents		\$ 309.00 DOLLARS	
memo: See Check Stub for Remittance Info			
#100850# 1267090594# 9856015814#			

#100850 08/12/2025 \$309.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100853 DATE: 08/06/2025
PAY TO THE ORDER OF: RedTree Landscape Systems Fifteen Thousand Dollars and Zero Cents		\$ 15,000.00 DOLLARS	
memo: See Check Stub for Remittance Info			
#100853# 1267090594# 9856015814#			

#100853 08/13/2025 \$15,000.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5700 Alafonso Drive Altamonte Springs, FL 32701	100854 DATE: 08/06/2025
PAY TO THE ORDER OF: Grant Herndon & Associates, Inc. Three Hundred Forty-Six Dollars and Fifty Cents		\$ 346.50 DOLLARS	
memo: See Check Stub for Remittance Info			
#100854# 1267090594# 9856015814#			

#100854 08/18/2025 \$346.50

The Preserve at Windress Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5121 Lake Nona Drive Altamonte Springs, FL 32714		100858 DATE: 08/19/2025
PAY TO THE ORDER OF RedTree Landscape Systems		\$ 390.00 DOLLARS		
memo: 08/20/25 <i>[Signature]</i>				
#100858# 1267090594# 9856015814#				
#100858	08/19/2025	\$390.00		

The Preserve at Windress Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5121 Lake Nona Drive Altamonte Springs, FL 32714		100859 DATE: 08/19/2025
PAY TO THE ORDER OF Vesta Property Services, Inc.		\$ 42,333.89 DOLLARS		
memo: 08/20/25 <i>[Signature]</i>				
#100859# 1267090594# 9856015814#				
#100859	08/21/2025	\$42,333.89		

The Preserve at Windress Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5121 Lake Nona Drive Altamonte Springs, FL 32714		100863 DATE: 08/19/2025
PAY TO THE ORDER OF Bright Dvorak Inc.		\$ 525.00 DOLLARS		
memo: 08/20/25 <i>[Signature]</i>				
#100863# 1267090594# 9856015814#				
#100863	08/27/2025	\$525.00		

The Preserve at Windress Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5121 Lake Nona Drive Altamonte Springs, FL 32714		100868 DATE: 08/19/2025
PAY TO THE ORDER OF Vesta District Services		\$ 6,950.00 DOLLARS		
memo: 08/20/25 <i>[Signature]</i>				
#100868# 1267090594# 9856015814#				
#100868	08/26/2025	\$6,950.00		

The Preserve at Windress Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5121 Lake Nona Drive Altamonte Springs, FL 32714		100869 DATE: 08/19/2025
PAY TO THE ORDER OF PSA Horticultural		\$ 1,100.00 DOLLARS		
memo: 08/20/25 <i>[Signature]</i>				
#100869# 1267090594# 9856015814#				
#100869	08/27/2025	\$1,100.00		

10:22 AM

09/24/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 08/31/2025

	<u>Aug 31, 25</u>	
Beginning Balance		81,271.38
Cleared Transactions		
Checks and Payments - 1 item	-64.78	
Deposits and Credits - 34 items	1,974.73	
Total Cleared Transactions	<u>1,909.95</u>	
Cleared Balance		<u><u>83,181.33</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-99.96	
Deposits and Credits - 4 items	619.71	
Total Uncleared Transactions	<u>519.75</u>	
Register Balance as of 08/31/2025		<u><u>83,701.08</u></u>
New Transactions		
Deposits and Credits - 2 items	265.30	
Total New Transactions	<u>265.30</u>	
Ending Balance		<u><u>83,966.38</u></u>

10:22 AM

09/24/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,271.38
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/21/2025			X	-64.78	-64.78
Total Checks and Payments					-64.78	-64.78
Deposits and Credits - 34 items						
Deposit	07/31/2025			X	11.02	11.02
Deposit	08/01/2025			X	59.81	70.83
Deposit	08/02/2025			X	31.23	102.06
Deposit	08/03/2025			X	185.12	287.18
Deposit	08/04/2025			X	3.44	290.62
Deposit	08/05/2025			X	11.42	302.04
Deposit	08/06/2025			X	5.54	307.58
Deposit	08/06/2025			X	197.85	505.43
Deposit	08/07/2025			X	43.81	549.24
Deposit	08/08/2025			X	5.39	554.63
Deposit	08/09/2025			X	90.85	645.48
Deposit	08/10/2025			X	233.83	879.31
Deposit	08/11/2025			X	5.39	884.70
Deposit	08/12/2025			X	32.87	917.57
Deposit	08/13/2025			X	13.82	931.39
Deposit	08/13/2025			X	137.90	1,069.29
Deposit	08/14/2025			X	160.59	1,229.88
Deposit	08/15/2025			X	16.93	1,246.81
Deposit	08/16/2025			X	41.01	1,287.82
Deposit	08/17/2025			X	2.77	1,290.59
Deposit	08/18/2025			X	7.00	1,297.59
Deposit	08/19/2025			X	11.08	1,308.67
Deposit	08/19/2025			X	154.75	1,463.42
Deposit	08/20/2025			X	19.06	1,482.48
Deposit	08/21/2025			X	7.49	1,489.97
Deposit	08/22/2025			X	0.82	1,490.79
Deposit	08/23/2025			X	77.81	1,568.60
Deposit	08/24/2025			X	9.13	1,577.73
Deposit	08/25/2025			X	8.65	1,586.38
Deposit	08/25/2025			X	348.00	1,934.38
Deposit	08/26/2025			X	24.56	1,958.94
Deposit	08/27/2025			X	14.05	1,972.99
Deposit	08/28/2025			X	1.31	1,974.30
Deposit	08/31/2025			X	0.43	1,974.73
Total Deposits and Credits					1,974.73	1,974.73
Total Cleared Transactions					1,909.95	1,909.95
Cleared Balance					1,909.95	83,181.33
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/22/2025	ACH0...	Deluxe Business Sy...		-99.96	-99.96
Total Checks and Payments					-99.96	-99.96
Deposits and Credits - 4 items						
Deposit	08/28/2025				169.25	169.25
Deposit	08/29/2025				34.61	203.86
Deposit	08/30/2025				260.28	464.14
Deposit	08/31/2025				155.57	619.71
Total Deposits and Credits					619.71	619.71
Total Uncleared Transactions					519.75	519.75
Register Balance as of 08/31/2025					2,429.70	83,701.08

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	09/02/2025				98.00	98.00
Deposit	09/15/2025				167.30	265.30
Total Deposits and Credits					265.30	265.30
Total New Transactions					265.30	265.30
Ending Balance					2,695.00	83,966.38



859-01-01-00 10509 0 C 001 30 S 66 002
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
C/O VESTA PROPERT SERVICES INC
245 RIVERSIDE AVE STE 300
JACKSONVILLE FL 32202-4929

Your account statement

For 08/29/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 07/31/2025	\$81,271.38
Checks	- 0.00
Other withdrawals, debits and service charges	- 64.78
Deposits, credits and interest	+ 1,974.73
Your new balance as of 08/29/2025	= \$83,181.33

Interest summary

Interest paid this statement period	\$0.43
2025 interest paid year-to-date	\$0.43
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%
On 08/11/2025 the interest rate changed from 0.00% to 0.01%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/21	SERVICE CHARGES - PRIOR PERIOD	64.78

Total other withdrawals, debits and service charges = \$64.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	SQ250801 Square Inc Johanna Skye Lee CUSTOMER ID T3ZEBSJRK04VAJR	12.48
08/04	SQ250804 Square Inc Johanna Skye Lee CUSTOMER ID T3DH9Y5JX3DEYW5	58.35
08/04	SQ250804 Square Inc Johanna Skye Lee CUSTOMER ID T3KETN3G2DAGY10	215.53
08/05	SQ250805 Square Inc Johanna Skye Lee CUSTOMER ID T3Z90XHCABT5BHB	4.26
08/06	SQ250806 Square Inc Johanna Skye Lee CUSTOMER ID T341V3NEQW3RWQA	10.11
08/06	DEPOSIT	197.85
08/07	SQ250807 Square Inc Johanna Skye Lee CUSTOMER ID T368BEF35GDZV44	6.03
08/08	SQ250808 Square Inc Johanna Skye Lee CUSTOMER ID T3ZDTR6D8FZEBG9	44.63
08/11	SQ250811 Square Inc Johanna Skye Lee CUSTOMER ID T3G2SVKVGJ8Y05	5.39
08/11	DEPOSIT	137.90
08/11	SQ250811 Square Inc Johanna Skye Lee CUSTOMER ID T3ERFME5NFYZJ2H	324.68
08/12	SQ250812 Square Inc Johanna Skye Lee CUSTOMER ID T3RMCMEF6PPJECX	5.39
08/13	SQ250813 Square Inc Johanna Skye Lee CUSTOMER ID T3T7POX6RXM76MC	32.87
08/14	SQ250814 Square Inc Johanna Skye Lee CUSTOMER ID T381BBEEATPZCMR	13.82
08/15	SQ250815 Square Inc Johanna Skye Lee CUSTOMER ID T3KGGAF7F7N7D08	160.59
08/18	SQ250818 Square Inc Johanna Skye Lee CUSTOMER ID T3RJXXMX6YJ2A37	6.37
08/18	SQ250818 Square Inc Johanna Skye Lee CUSTOMER ID T3P8DY72WXKGQ1D	54.34
08/19	SQ250819 Square Inc Johanna Skye Lee CUSTOMER ID T3PR8RBDCEB0ZGM1	7.00
08/19	DEPOSIT	154.75
08/20	SQ250820 Square Inc Johanna Skye Lee CUSTOMER ID T3B86PHVJC12DEF	11.08
08/21	SQ250821 Square Inc Johanna Skye Lee CUSTOMER ID T3VC2T3VWT9CBVZ	19.06
08/22	SQ250822 Square Inc Johanna Skye Lee CUSTOMER ID T3D94B944KSA3FQ	7.49
08/25	SQ250825 Square Inc Johanna Skye Lee CUSTOMER ID T3RWSSERPPM0FTN	0.82
08/25	SQ250825 Square Inc Johanna Skye Lee CUSTOMER ID T331B3FZSNA0RJM	86.94

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/25	DEPOSIT	348.00
08/26	SQ250826 Square Inc Johanna Skye Lee CUSTOMER ID T3NZTG1E2YXETYE	8.65
08/27	SQ250827 Square Inc Johanna Skye Lee CUSTOMER ID T3X2KHVQ3YK8QCV	21.50
08/28	SQ250828 Square Inc Johanna Skye Lee CUSTOMER ID T39YD7B156XFC0J	8.49
08/29	SQ250829 Square Inc Johanna Skye Lee CUSTOMER ID T3DPFHMP8Y0NFX7	9.93
08/29	INTEREST PAYMENT	0.43
Total deposits, credits and interest		= \$1,974.73



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

>003642 6046229 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: August 31, 2025

Account Number: *****3786

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding Funds Availability update, effective July 1, 2025.

PF RELATIONSHIP PRICED MMA Account *****3786

Account Summary

Statement Balance as of 07/31/2025			\$1,609,012.62
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$70,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$5,031.10
Statement Balance as of 08/31/2025			\$1,544,043.72

Interest Summary

Interest Paid this Statement Period	\$5,031.10
Interest Paid Year to Date	\$31,809.33

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
08/19/2025	WEB TFR TO 009856015814 WEB RF#085848002148	\$70,000.00		\$1,539,012.62
08/29/2025	Interest Paid		\$5,031.10	\$1,544,043.72

Statement Date: August 31, 2025

Account Number: *****3786

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	\$1,609,012.62	08/19	\$1,539,012.62	08/29	\$1,544,043.72

Other Balances

Minimum Balance this Statement Period	\$1,539,012.62
---------------------------------------	----------------



Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: August 31, 2025

Account Number: *****3786

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



EXHIBIT 10

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1347	08/11/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	080625	08/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1348	08/11/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	080625	08/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1349	08/11/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	080625	08/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1350	08/11/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	080625	08/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1351	08/11/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	080625	08/11/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1352	08/21/2025	U.S. Bank Tax Distr...		1101000 · BankUnit...		-24,066.20
Bill	159237004-25-2	08/20/2025			1207030 · GF - Due ...	-8,213.37	8,213.37
Bill	205040003-25-2	08/20/2025			1207040 · GF - Due ...	-15,852.83	15,852.83
TOTAL						-24,066.20	24,066.20
Bill Pmt -Check	1353	08/21/2025	U.S. Bank		1101000 · BankUnit...		-3,555.75
Bill	7831341	08/21/2025			1110060 · Trustee F...	-888.94	888.94
					1155000 · Prepaid	-2,666.81	2,666.81
TOTAL						-3,555.75	3,555.75

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH080125	08/01/2025	Frontier		1101000 · BankUnit...		-455.43
Bill	9960570-0607235JUL25	07/07/2025			1180110 · Telephon...	-455.43	455.43
TOTAL						-455.43	455.43
Bill Pmt -Check	01ACH080425	08/04/2025	BANK UNITED VIS...		1101000 · BankUnit...		-4,052.60
Bill	July 2025	07/10/2025			1180210 · Special E...	-154.66	154.66
					1180210 · Special E...	-94.16	94.16
					1180150 · Resident ...	-13.60	13.60
					1180060 · Lodge Ja...	-93.48	93.48
					1180170 · Office Su...	-29.97	29.97
					1180250 · Equipme...	-149.86	149.86
					1180210 · Special E...	-76.17	76.17
					1180150 · Resident ...	-3.79	3.79
					1180210 · Special E...	-29.25	29.25
					1180210 · Special E...	-54.82	54.82
					1180170 · Office Su...	-25.98	25.98
					1180040 · Lodge Re...	-64.81	64.81
					1180040 · Lodge Re...	-25.78	25.78
					1180190 · Nature C...	-17.98	17.98
					1180210 · Special E...	-276.00	276.00
					1180190 · Nature C...	-23.09	23.09
					1180150 · Resident ...	-162.00	162.00
					1180170 · Office Su...	-19.99	19.99
					1180190 · Nature C...	-21.45	21.45
					1180120 · Computer...	-112.40	112.40
					1180190 · Nature C...	-39.90	39.90
					1180180 · General ...	-160.94	160.94
					1180210 · Special E...	-232.92	232.92
					1180150 · Resident ...	-14.98	14.98
					1180170 · Office Su...	-59.27	59.27
					1180040 · Lodge Re...	-29.71	29.71
					1180250 · Equipme...	-35.99	35.99
					1180190 · Nature C...	-21.93	21.93
					1180040 · Lodge Re...	-23.98	23.98
					1180190 · Nature C...	-13.99	13.99
					1180040 · Lodge Re...	-30.36	30.36
					1180040 · Lodge Re...	-297.84	297.84
					1180210 · Special E...	-22.48	22.48
					1180210 · Special E...	-30.02	30.02
					1180210 · Special E...	-16.90	16.90
					1180170 · Office Su...	-104.95	104.95
					1180210 · Special E...	-34.11	34.11
					1180210 · Special E...	-38.00	38.00
					1180040 · Lodge Re...	-36.76	36.76

10:14 AM
09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special E...	-30.14	30.14
					1180060 · Lodge Ja...	-24.50	24.50
					1180170 · Office Su...	-542.56	542.56
					1180150 · Resident ...	-17.48	17.48
					1180190 · Nature C...	-4.32	4.32
					1180210 · Special E...	-292.41	292.41
					1180190 · Nature C...	-2.00	2.00
					1180210 · Special E...	-13.84	13.84
					1180210 · Special E...	-138.12	138.12
					1180040 · Lodge Re...	-12.52	12.52
					1180190 · Nature C...	-8.97	8.97
					1180040 · Lodge Re...	-14.97	14.97
					1180210 · Special E...	-52.00	52.00
					1180150 · Resident ...	-12.98	12.98
					1180170 · Office Su...	-151.62	151.62
					1180190 · Nature C...	-39.90	39.90
TOTAL						-4,052.60	4,052.60
Bill Pmt -Check	02ACH080425	08/04/2025	Duke Energy		1101000 · BankUnit...		-1,727.46
Bill	0001-3787 JUL-25	07/11/2025			1140010 · Electric U...	-1,727.46	1,727.46
TOTAL						-1,727.46	1,727.46
Bill Pmt -Check	01ACH081125	08/11/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	9299402-0415195JUL25	07/15/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	01ACH081825	08/18/2025	Frontier		1101000 · BankUnit...		-145.49
Bill	1592085-0305135JUL25	07/22/2025			1180110 · Telephon...	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	EFT082025	08/20/2025	FL Dept. of Rev.		1101000 · BankUnit...		-250.56
Bill	July 2025	08/19/2025			1202005 · Sales Tax...	-241.85	241.85
					1155000 · Prepaid	-8.71	8.71
TOTAL						-250.56	250.56

10:14 AM
09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH082525	08/25/2025	Waste Connection...		1101000 · BankUnit...		-848.96
Bill	8367585W425	08/20/2025			1140030 · Garbage ...	-848.96	848.96
TOTAL						-848.96	848.96
Bill Pmt -Check	01ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-33.17
Bill	0350540-22791467	08/05/2025			1140050 · Water / S...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	02ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-330.01
Bill	0350530-22791465	08/05/2025			1140050 · Water / S...	-330.01	330.01
TOTAL						-330.01	330.01
Bill Pmt -Check	03ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350565-22791475	08/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350560-22791474	08/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	05ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-40.66
Bill	0350555-22791473	08/05/2025			1140050 · Water / S...	-40.66	40.66
TOTAL						-40.66	40.66
Bill Pmt -Check	07ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350550-22791471	08/05/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60

10:14 AM
09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	08ACH082625	08/26/2025	Pasco County Utilit...		1101000 · BankUnit...		-1,831.77
Bill	0350545-22791468	08/05/2025			1140050 · Water / S...	-1,831.77	1,831.77
TOTAL						-1,831.77	1,831.77
Bill Pmt -Check	01ACH082925	08/29/2025	Duke Energy		1101000 · BankUnit...		-14,573.18
Bill	0001-3381 AUG25	08/06/2025			1140010 · Electric U...	-14,573.18	14,573.18
TOTAL						-14,573.18	14,573.18
Bill Pmt -Check	02ACH082925	08/29/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 AUG-25	08/06/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	100850	08/01/2025	RedTree Landscap...		1101000 · BankUnit...		-309.00
Bill	30889	07/29/2025			1150100 · Irrigation ...	-309.00	309.00
TOTAL						-309.00	309.00
Bill Pmt -Check	100851	08/01/2025	CDW Government ...		1101000 · BankUnit...		-3,533.11
Bill	AE9G83E	07/15/2025			1180250 · Equipme...	-3,533.11	3,533.11
TOTAL						-3,533.11	3,533.11
Bill Pmt -Check	100852	08/01/2025	Florida Coast Equi...		1101000 · BankUnit...		-32.02
Bill	P3471105	07/23/2025			1180040 · Lodge Re...	-32.02	32.02
TOTAL						-32.02	32.02
Bill Pmt -Check	100853	08/06/2025	RedTree Landscap...		1101000 · BankUnit...		-15,000.00
Bill	65	08/01/2025			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

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100854	08/06/2025	Grant Hemond & A...		1101000 · BankUnit...		-346.50
Bill	467170-675	07/31/2025			1180210 · Special E...	-346.50	346.50
TOTAL						-346.50	346.50
Bill Pmt -Check	100855	08/06/2025	Cooper Pools Inc.		1101000 · BankUnit...		-6,541.00
Bill	2025-975	07/28/2025			1180090 · Pool Rep...	-688.00	688.00
Bill	2025-1033	08/01/2025			1180080 · Pool Serv...	-5,853.00	5,853.00
TOTAL						-6,541.00	6,541.00
Bill Pmt -Check	100856	08/06/2025	McNatt's Cleaners		1101000 · BankUnit...		-104.50
Bill	71028	06/01/2025			1180040 · Lodge Re...	-38.00	38.00
					1180210 · Special E...	-24.70	24.70
Bill	72736	08/01/2025			1180040 · Lodge Re...	-41.80	41.80
TOTAL						-104.50	104.50
Bill Pmt -Check	100857	08/11/2025	Himes Electrical S...		1101000 · BankUnit...		-518.66
Bill	25004	08/08/2025			1150100 · Irrigation ...	-259.33	259.33
					1180040 · Lodge Re...	-259.33	259.33
TOTAL						-518.66	518.66
Bill Pmt -Check	100858	08/11/2025	RedTree Landscap...		1101000 · BankUnit...		-390.00
Bill	30913	08/05/2025			1150100 · Irrigation ...	-390.00	390.00
TOTAL						-390.00	390.00
Bill Pmt -Check	100859	08/11/2025	Vesta Property Ser...		1101000 · BankUnit...		-42,333.89
Bill	427987	07/31/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-37,833.89	37,833.89
TOTAL						-42,333.89	42,333.89

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
 August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100860	08/11/2025	Admit One Product...		1101000 · BankUnit...		-300.98
Bill	360705	08/01/2025			1180150 · Resident ...	-300.98	300.98
TOTAL						-300.98	300.98
Bill Pmt -Check	100861	08/11/2025	Arrow Exterminators		1101000 · BankUnit...		-158.00
Bill	63306577	08/06/2025			1180040 · Lodge Re...	-158.00	158.00
TOTAL						-158.00	158.00
Bill Pmt -Check	100862	08/11/2025	Fitness Logic		1101000 · BankUnit...		-461.97
Bill	125486	08/07/2025			1180230 · Fitness E...	-284.99	284.99
Bill	125485	08/07/2025			1180230 · Fitness E...	-176.98	176.98
TOTAL						-461.97	461.97
Bill Pmt -Check	100863	08/11/2025	Brietic Dvorak Inc		1101000 · BankUnit...		-525.00
Bill	2068	07/31/2025			1110040 · District E...	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	100864	08/18/2025	Cooper Pools Inc.		1101000 · BankUnit...		-152.64
Bill	2025-1068	08/12/2025			1180090 · Pool Rep...	-152.64	152.64
TOTAL						-152.64	152.64
Bill Pmt -Check	100865	08/18/2025	Palm Beach Securi...		1101000 · BankUnit...		-300.00
Bill	12696	08/02/2025			1180040 · Lodge Re...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	100866	08/18/2025	Pasco Sheriff's Offi...		1101000 · BankUnit...		-2,320.00
Bill	I-20258-11960	08/12/2025			1130010 · Off Duty ...	-2,320.00	2,320.00
TOTAL						-2,320.00	2,320.00

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100867	08/18/2025	Welch Tennis Cour...		1101000 · BankUnit...		-241.56
Bill	81929	08/11/2025			1180260 · Athletic C...	-241.56	241.56
TOTAL						-241.56	241.56
Bill Pmt -Check	100868	08/19/2025	Vesta District Servi...		1101000 · BankUnit...		-6,950.00
Bill	428119	08/01/2025			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	100869	08/19/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1607	08/14/2025			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100870	08/19/2025	Florida Coast Equi...		1101000 · BankUnit...		-1,030.33
Bill	W0997305	08/12/2025			1180040 · Lodge Re...	-1,030.33	1,030.33
TOTAL						-1,030.33	1,030.33
Bill Pmt -Check	100871	08/22/2025	Uline, Inc.		1101000 · BankUnit...		-1,110.00
Bill	196074112	07/31/2025			1180250 · Equipme...	-1,110.00	1,110.00
TOTAL						-1,110.00	1,110.00
Bill Pmt -Check	100872	08/22/2025	GHS, LLC		1101000 · BankUnit...		-4,156.67
Bill	2025-482	08/15/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
					1160070 · Wetland ...	-175.00	175.00
TOTAL						-4,156.67	4,156.67

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100873	08/22/2025	Ready Refresh		1101000 · BankUnit...		-47.98
Bill	25H0006240923	08/12/2025			1180150 · Resident ...	-47.98	47.98
TOTAL						-47.98	47.98
Bill Pmt -Check	100874	08/22/2025	Straley Robin Veric...		1101000 · BankUnit...		-1,321.00
Bill	26929	08/15/2025			1110170 · District C...	-1,321.00	1,321.00
TOTAL						-1,321.00	1,321.00
Bill Pmt -Check	100875	08/22/2025	ProPet Distributors		1101000 · BankUnit...		-477.30
Bill	2000342-IN	08/20/2025			1180290 · Dog Wast...	-477.30	477.30
TOTAL						-477.30	477.30
Bill Pmt -Check	100876	08/22/2025	RedTree Landscap...		1101000 · BankUnit...		-511.87
Bill	31015	08/19/2025			1150100 · Irrigation ...	-511.87	511.87
TOTAL						-511.87	511.87
Bill Pmt -Check	100877	08/22/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	2054	08/15/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100878	08/22/2025	Inteligy Tampa Bay...		1101000 · BankUnit...		-480.00
Bill	19954	08/15/2025			1180110 · Telephon...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	100879	08/22/2025	Electro Sanitation ...		1101000 · BankUnit...		-2,633.65
Bill	INV-000123	08/17/2025			1180060 · Lodge Ja...	-633.65	633.65
Bill	INV-000122	08/17/2025			1180050 · Lodge Ja...	-2,000.00	2,000.00
TOTAL						-2,633.65	2,633.65

10:14 AM

09/03/25

The Preserve at Wilderness Lake CDD
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100880	08/25/2025	Divina Bartending		1101000 · BankUnit...		-350.00
Bill	082025-	08/20/2025			1155000 · Prepaid	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	100881	08/26/2025	Cool Coast Heating...		1101000 · BankUnit...		-10,368.00
Bill	1349277	08/21/2025			2510000 · Capital R...	-10,368.00	10,368.00
TOTAL						-10,368.00	10,368.00
Bill Pmt -Check	100882	08/29/2025	RedTree Landscap...		1101000 · BankUnit...		-77.06
Bill	31138	08/28/2025			1150100 · Irrigation ...	-77.06	77.06
TOTAL						-77.06	77.06
Bill Pmt -Check	100883	08/29/2025	Fitness Logic		1101000 · BankUnit...		-427.98
Bill	125778	08/25/2025			1180220 · Fitness E...	-125.00	125.00
Bill	125804	08/26/2025			1180230 · Fitness E...	-302.98	302.98
TOTAL						-427.98	427.98



Corporate Trust Services
EP-MN-VN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7831341
Account Number: 205040000
Invoice Date: 07/25/2025
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

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

PRESERFE AT WILDERNESS LAKE 2013

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,555.75

All invoices are due upon receipt.

RECEIVED AUG 05 2029

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

PRESERFE AT WILDERNESS LAKE 2013

Invoice Number: 7831341
Account Number: 205040000
Current Due: \$3,555.75
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 205040000
Invoice # 7831341
Attn: Fee Dept St. Paul

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





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

Invoice Number: 7831341
Invoice Date: 07/25/2025
Account Number: 205040000
Direct Inquiries To: Audette, James J
Phone: (407)-835-3820

3/3

PRESERVE AT WILDERNESS LAKE 2013

Accounts Included 205040000 205040001 205040003 205040004 205040005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,300.00	100.00%	\$3,300.00
Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026				\$3,300.00
Incidental Expenses 07/01/2025 to 06/30/2026	3,300.00	0.0775		\$255.75
Subtotal Incidental Expenses				\$255.75
TOTAL AMOUNT DUE				\$3,555.75





WILDERNESS LAKES

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

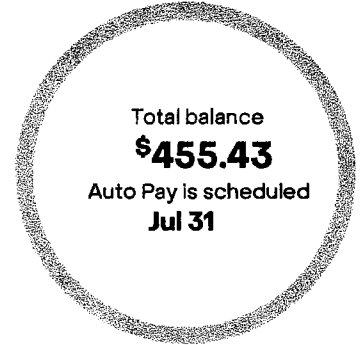
PIN:
8786

Billing Date:
Jul 07, 2025

Billing Period:
Jul 07 - Aug 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	\$455.59
Payment received by Jul 07, thank you	-\$455.59

Service summary	Previous month	Current month
Bundle	\$414.48	↑\$416.12
Other	\$4.50	\$4.50
Taxes and Fees	\$36.61	↓\$34.81
Total services	\$455.59	\$455.43
Total balance		\$455.43

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

RECEIVED JUL 15 2025

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 07082025 NNNNNNNN 01 007981 0041

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.



22000681399605700607230000000000000000455435

**WILDERNESS LAKES**Account Number:
813-996-0570-060723-5PIN:
8786Billing Date:
Jul 07, 2025Billing Period:
Jul 07 - Aug 06, 2025

Page 3/4

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

**Bundle****Monthly Charges**

07.07-08.06	Business Fiber Internet 500	\$69.99
	1 Usable Static IP Address	\$25.00
	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	\$3.00
	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		\$416.12

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 \$65.81 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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

NOTICE OF RATE INCREASE...

Effective with this bill, your Static IP product has increased 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

**Other Charges****Monthly Charges**

07.07-08.06	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

**Taxes and Fees**

Federal USF Recovery Charge	\$4.39
FCA Long Distance - Federal USF Surcharge	\$2.88
Federal Excise Tax	\$0.37
Federal Taxes	\$7.64
FL State Communications Services Tax	\$2.93
County Communications Services Tax	\$1.46
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	\$5.98
FL Video Communications Service Tax	\$11.57
County Video Communications Services Tax	\$5.73
FL State Sales Tax	\$2.34
FL State Gross Receipts Tax - Video	\$0.71
County Sales Tax	\$0.39
FL State Gross Receipts Tax	\$0.35
FCC Regulatory Recovery Fee	\$0.10

Continued on next page



WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Jul 07, 2025

Billing Period:

Jul 07 - Aug 06, 2025

Page 4/6



Taxes and Fees (continued)

Video

\$21.19

Taxes and Fees Total

\$34.81

Total current month charges

\$455.43

**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:
Jul 07, 2025

Billing Period:
Jul 07 - Aug 06, 2025

Frontier Bundled Video Service

Total Video Programming Charges

FiberOptic TV - Business Preferred Public	\$204.99
Sports/Broadcast TV Fee	\$29.99
Total	\$234.98





July 2025 Statement

Open Date: 06/10/2025 Closing Date: 07/10/2025

Visa® Community Card

PWL CDD (CPN 002583416)

Page 1 of 4

Account: 4798 5106 2496 8836

**Elan Financial
Services**

BUS 30 ELN

1-866-552-8855

6

New Balance	\$4,052.60
Minimum Payment Due	\$4,052.60
Payment Due Date	08/06/2025
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	+	\$3,737.05
Payments	-	\$3,737.05 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,052.60
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,052.60
Past Due		\$0.00
Minimum Payment Due		\$4,052.60
Credit Line		\$10,000.00
Available Credit		\$5,947.40
Days in Billing Period		31

RECEIVED JUL 21 2025

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004052600004052609

Automatic Payment

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

- to pay by phone**
- to change your address**

000033730 MUSB20DD071125088970 01 00000000 015762 003



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

Account Number:	4798 5106 2496 8836
Your new full balance of \$4,052.60 will be automatically deducted from your account on 08/04/25.	

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 3. You must not yet have fully paid for the purchase.
- If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

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



July 2025 Statement 06/10/2025 - 07/10/2025
PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

Page 2 of 4

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 \$4052.60 will be automatically deducted from your bank account on 08/04/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DOBSON, ELLEN **Credit Limit** \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/10	06/09	2788	PUBLIX #1821 LUTZ FL	\$154.66	1180210
06/12	06/11	0627	IN *FISHER FAMILY ADVE 813-9966777 FL	\$94.16	1180210
06/12	06/11	3064	AMAZON MKTPL*NH1KO9DU0 Amzn.com/bill WA	\$13.60	1180150
06/12	06/11	0766	AMAZON MKTPL*NH4HX56S0 Amzn.com/bill WA	\$93.48	1180060
06/13	06/12	5794	Amazon.com*NH3LJ4WK0 Amzn.com/bill WA	\$29.97	1180170
06/16	06/13	4140	AMAZON MKTPL*NA34J2262 Amzn.com/bill WA	\$149.86	1180250
06/16	06/13	5330	PUBLIX #877 LAND O LAKES FL	\$79.96	1180150- \$3.79, 1180210- \$76.17
06/16	06/13	5413	PUBLIX #877 LAND O LAKES FL	\$29.25	1180210
06/16	06/13	0084	C C MARINE 813-9962628 FL	\$54.82	1180210
06/16	06/13	7263	Amazon.com*NA8516FR1 Amzn.com/bill WA	\$25.98	1180170
06/16	06/13	7645	CIRCLE K # 07575 LAND O LAKES FL	\$64.81	1180040
06/16	06/13	8254	CIRCLE K # 07575 LAND O LAKES FL	\$25.78	1180040
06/16	06/14	2097	Pet Supplies Plus 4011 Land OLakes FL	\$17.98	1180190
06/16	06/14	5734	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
06/16	06/15	3339	AMAZON MKTPL*NA49T5G21 Amzn.com/bill WA	\$23.09	1180190
06/16	06/15	1484	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$162.00	1180150
06/18	06/17	5036	Adobe Inc San Jose CA	\$19.99	1180170
06/20	06/18	8906	PUBLIX #1142 LAND O LAKES FL	\$21.45	1180190
06/20	06/18	5526	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1180120
06/20	06/19	3075	WP*lunaroaches.com Hastings FL	\$39.90	1180190
06/23	06/20	9014	SAMSLUB #4852 WESLEY CHAPEL FL	\$408.84	1180210-\$232.92, 1180180- \$160.94
06/23	06/20	5178	Amazon.com*NO93C9NF0 Amzn.com/bill WA	\$59.27	1180170
06/23	06/20	8856	AMAZON MKTPL*NO6MK0AW1 Amzn.com/bill WA	\$29.71	1180040
06/23	06/20	4171	AMAZON MKTPL*NO6XU1TK1 Amzn.com/bill WA	\$35.99	1180250
06/23	06/20	6090	Amazon.com*NO00H1J60 Amzn.com/bill WA	\$21.93	1180190
06/23	06/20	8841	AMAZON MKTPL*NO9IQ3RR2 Amzn.com/bill WA	\$23.98	1180040
06/23	06/21	3378	AMAZON MKTPL*NO2261WU2 Amzn.com/bill WA	\$13.99	1180190
06/27	06/25	6744	CIRCLE K # 07575 LAND O LAKES FL	\$30.36	1180040
06/27	06/26	7794	LOWES #02238* LUTZ FL	\$297.84	1180040

Continued on Next Page

00033730 70353 0002-0003 DUSB20DD071125086028 00 L 00015762



July 2025 Statement 06/10/2025 - 07/10/2025
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
06/30	06/27	0320	DOLLARTREE	LUTZ	FL	\$22.48	1180210
06/30	06/27	5833	WAL-MART #0988	LUTZ	FL	\$30.02	1180210
06/30	06/27	6925	LOWES #02238*	LUTZ	FL	\$16.90	1180210
06/30	06/27	6967	AMAZON MKTPL*N312O2FI2 Amzn.com/bill WA			\$104.95	1180170
06/30	06/28	0868	LOWES #02238*	LUTZ	FL	\$34.11	1180210
07/02	07/01	2114	HOLLOWAYS FARM SUPPLY	LAND O LAKES	FL	\$38.00	1180210
07/02	07/01	5566	PUBLIX #877	LAND O LAKES	FL	\$66.90	1180040- \$36.76
07/03	07/01	2141	AMAZON MKTPL*N39YJ4ZW0 Amzn.com/bill WA			\$24.50	1180060
07/03	07/02	5857	Amazon.com*N35YA7TQ1 Amzn.com/bill WA			\$542.56	1180170
07/07	07/03	7690	SAMS CLUB #4852	WESLEY CHAPEL	FL	\$314.21	1180190- 4.32, 1180210- 292.41
07/07	07/03	5429	PUBLIX #877	LAND O LAKES	FL	\$15.84	1180190- \$2
07/07	07/05	3472	PUBLIX #877	LAND O LAKES	FL	\$138.12	1180210
07/07	07/06	7723	CIRCLE K # 07575	LAND O LAKES	FL	\$12.52	1180040
07/07	07/06	8372	PUBLIX #1142	LAND O LAKES	FL	\$8.97	1180190
07/07	07/06	3619	O'REILLY 5079	LAND O LAKES	FL	\$14.97	1180040
07/09	07/08	6354	THE LAKER LUTZ NEWS	562-552-2333	CA	\$52.00	1180210
07/09	07/09	1091	Pet Supplies Plus 4011 Land OLakes	FL		\$12.98	1180150
07/10	07/09	0867	DNH*GODADDY#3811839742 480-505-8855 AZ			\$151.62	1180170
07/10	07/10	2078	WP*lunaroaches.com	Hastings	FL	\$39.90	1180190
Total for Account 4798 5106 2416 8858						\$4,052.60	

Transactions		BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description				Amount	Notation
Payments and Other Credits								
07/07	07/04	MTC	PAYMENT THANK YOU				\$3,737.05CR	
Total for Account 4798 5106 2496 8836							\$3,737.05CR	

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

Continued on Next Page



July 2025 Statement 06/10/2025 - 07/10/2025
PWL CDD (CPN 002583416)

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$4,052.60	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



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



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



Mail payment coupon
with a check
Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

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

June 9, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/9/25	PUBLIX	\$154.44	1180210

1000 1000

Livingston Manuscript
2001 County Line Rd
Tulz, FL 33554 347
(n/a) 991 2012

Pho Bo (Sharp Cheddar)	\$	11.50
Pho Bo (Sharp Cheddar)	\$	11.50
Publix's Own Cream 24Oz	1	3.39
Lyons Baked Shrimp Bread	1	14.99
5lb 70% Ground Beef	1	14.99
5lb 70% Ground Beef	1	13.99
5lb 70% Ground Beef	1	13.99
Tomato On The Vine	1	
\$1.09/lb 4 1/2 lb		7.49

Leffner Leberg	F	1.99
Leffner Leberg	F	1.99
Leffner Leberg	F	1.99
Mission Fajita Zool	F	9.11
Mission Fajita Zool	F	9.11

Mission Tajita 2001	F	4.11
Mission Tajita 2001	F	0.00

Dep. Blvd. Stiff	Face Shields	1	5.49
Dep. Blvd. Stiff	Face Shields	1	5.49
Dep. Blvd. Stiff	Face Shields	1	5.49
Dep. Blvd. Stiff	Face Shields	1	5.49

Public Taco Seasoning	F	0.99
Public Taco Seasoning	F	0.99
Public Taco Seasoning	F	0.99
Public Taco Seasoning	F	0.99
Public Taco Seasoning	F	0.99
Public Taco Seasoning	F	0.99
Public Conquesco Dip	F	4.00
Public Conquesco Dip	F	4.00
Public Conquesco Dip	F	4.00
Int Medium Taco Sauce	F	2.59
Int Medium Taco Sauce	F	2.59
Reg Bk/Bn Refried Beans	F	2.10
Reg Bk/Bn Refried Beans	F	0.00

1 lb. Dried Refried Beans	1	2.10
1 lb. Dried Refried Beans	1	0.00

Subtotal	154.00
Total Tax	0.00
Total	154.00
Credit	154.00
Change	0.00

SAVINGS: \$18.10

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 11, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/11/15	Architectural Signage	\$94.16	1180210 Fishing Derby

Notes: _____



Payment receipt

You paid \$94.16

to Architectural Signage & Printing on 6/11/2025

Invoice no.	24418
Invoice amount	\$94.16
Total	\$94.16
Status	Paid
Payment method	Credit Card
Authorization ID	MU0251344797

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

**ARCHITECTURAL
SIGNAGE
& PRINTING**
SignsByASAP.com

Architectural Signage & Printing

6812 Land O Lakes Blvd

Land O Lakes, FL 34638

8139966777

production@signsbyasap.com

www.signsbyasap.com

BILL TO

Tish Dobson

INVOICE 24418

DATE 06/11/2025 **TERMS** Prepay

DUE DATE 06/12/2025

DESCRIPTION	QTY	RATE	AMOUNT
This is a pre-pay item. Once payment is received and art work is approved, then production can begin. Lead times vary dependent upon the product order. Email the person who is handling your order for lead times and approvals, Once paid this job cannot be canceled or refunded.	1	0.00	0.00
Blue First Place Ribbon	8	6.00	48.00T
Green Participant Ribbon	20	2.00	40.00T

Click the Review and Pay button to pay via credit card, Paypal/Venmo or ACH.

Thank you for trusting us for your business needs.

Pay invoice

SUBTOTAL 88.00

TAX 6.16

TOTAL 94.16

TOTAL DUE **\$94.16**

All discrepancies or deficiencies must be reported with 5 business days of receipt.

1.5% Late Charge per month for unpaid balance past due date.

Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.

Prepaid orders are non refundable!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 10, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/10/25	Amc2017	\$ 13.60	1180150

Notes: _____

Order Summary

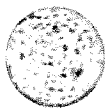
Order placed June 10, 2025 Order # 114-9527747-3301039

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:	\$13.60
Shipping & Handling:	\$0.00
Total before tax:	\$13.60
Estimated tax to be collected:	\$0.00
Grand Total:	\$13.60

Delivered June 16



Domino Sugar Packets (1000)
Sold by: Spaceo
Supplied by: Other
Return window closed on July 16, 2025
\$13.60

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 10, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/10/25	Amazon	\$93.48	1186060

Notes: _____


Order Summary

Order placed June 10, 2025 Order # 114-1146161-4460219

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: \$93.48 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$93.48 Estimated tax to be collected: \$0.00 Grand Total: \$93.48

Delivered June 11

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



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


Sold by: Plus Products 360

Return window closed on July 11, 2025

\$24.50

Delivered June 11

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



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

Sold by: HLmedical

Return window closed on July 11, 2025

\$9.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 12, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/12/25	Amazon	\$ 29.97	118010
			B.O.S.
			Flash Drive

Notes: _____


Order Summary

Order placed June 12, 2025 Order # 114-8890860-7139458

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:	\$29.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$29.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$29.97

Delivered June 13

Your package was delivered. It was handed directly to a resident.
Signed by: Tish



Amazon Basics 128 GB Ultra Fast USB 3.1 Flash Drive, Black

Sold by: Amazon.com

Supplied by: Other

Replace item: May be possible through June 13, 2026

³ Return window closed on July 13, 2025

\$9.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 12 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/12/25	Amazon	\$149.86	1180250

Notes: _____

Order Summary

Order placed June 12, 2025 Order # 114-6444387-5374658

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:	\$149.86
		Shipping & Handling:	\$0.00
		Total before tax:	\$149.86
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$149.86

Delivered June 19



M-D Building Products 57564 36 in. x 36 in. x 0.020 Black Magnetic Chalkboard
Sold by: Reliable Home Products
Supplied by: Other
Return or replace items: Eligible through July 30, 2025
2 \$74.93

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 13, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/15	Publix	\$79.96	1180150 - \$3.79 1180210 - \$76.17 Fishing Derby

Notes:

Publix

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



08/7 EDU 041 840

HERSHEY CHOC BAR	7.89	F
EGGO CHOC CHIP WFI	7.59	F
BANANAS		
2.01 lb @ 0.72/lb	1.45	F
STD PRTY SZ MAI	15.89	F
PUB HOTDOG BUNS	1.91	F
PUB HOTDOG BUNS	1.91	F
PUB HAMBURGER BUN	1.91	F
ICE 7 LB		
2 @ 2 FOR 5.00	5.00	F
PUB HAMBURGER BUN	1.91	F
KG FUN PACK	5.99	F
KG FUN PACK	5.99	F
PUBLIX GJ	7.99	F
PUBLIX MILK WHOLE	4.85	F
BIGELOW BIKERY CII	3.79	F
KR 2% AMERICAN CGL	4.99	F
Order Total	79.00	
Sales Tax	0.90	
Grand Total	79.96	
Credit		
Payment	79.96	

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. *

* * *

* * *

* * *

* * *

* * *

* * *

* * *

* * *

* * *

* * *

* * *

Receipt Attached

The Preserve at Wildemee Lake CDD
Credit Card Memo Form

Credit Card Charge

June 13, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
06/13/25	Publix	\$29.25	1080010 Sister's Day

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land Lakes, FL 34639-5286
(813) 948 9819
Store Manager: Elliott Emmert

601 Choc & Glazed Donuts 4.69
Petite Cinnamon Rolls 5.99
401 Cinnamon Fry Donuts 4.09
Publix Bt Sweet Cream 4.69
Pmc Syrup Orig 4.99
Pmc Syrup Orig 0.00
You saved: \$4.99
Hefty Foam Bowls 12/oz 4.49

Subtotal 28.94
Sales Tax 7% 0.31
Total 29.25
Credit 29.25
Change 0.00

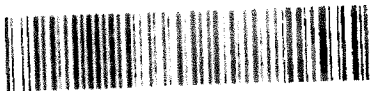
SAVINGS: \$4.99

Visa: #8858 \$29.25
Credit Card Purchase
Auth/Trace: 023119/055916 Chip Read
Reference: 009747575373
A00000000031010
VISA CREDIT

06/13/2025 09:31PM
Thank you for shopping at store 0877
Your cashier today was Linda S.
8838, 6105, 109

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

Publix Super Markets Inc.



0877 6EQ 058 R38

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 13, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/15	CC Marine	\$54.82	1180710
			Fishing Derby

Notes:

C C Marine
3702 Land O' Lakes
Boulevard
Land O Lakes FL
34639 813-996-2628

06/13/2015

13:14

Sale

Trans #: 8 Batch #: 598

CREDIT CARD
VISA CHIP READ
Entry type: CONTACTLESS
*****8853**

Tax Reported: \$3.47

TOTAL AMT: USD \$54.82

Resp: APPROVAL 213141

Code: 213141

Ref #: 516417498657

TransID: 305164620994601

App Name: VISA CREDIT

AID: A0000000031010

IVR: 0000000000

ATC: 01BC

TC: 7A0F40383F2B7EA3

IAD: 06011203A00000

NO SIGNATURE REQUIRED

Next Time Use
Cash and Save!

CUSTOMER COPY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 13, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/25	Amazon	\$25.98	1180170

Notes: _____

Deliver to The All Search Amazon

Rufus

Your Account > Your Orders > Order Details

Order Details

Order placed June 12, 2025 Order # 114-2134372-1708232

View invoice

Ship to

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

Payment method


VISA Visa ending in 8858

Order Summary

Item(s) Subtotal:	\$25.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$25.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$25.98

Delivered June 13

Your package was left near the front door or porch.



SanDisk 128GB Ultra Flair USB 3.0 Flash Drive - SDCZ73 128G-G46, black

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 13, 2025

2 \$12.99

Buy it again View your item

Get product support

Track package

Write a product review

Items from Your List



Turkey Trot Medals - 2" Turkey Trot Diecast Thanksgiving Medal Great for First Place Turkey Race Medals an...
14
\$4.99
Get it Jul 28 - 31
\$9.10 shipping



Turkey Trot Medals - 2" Turkey Trot Diecast Thanksgiving Medal Great for Second Place Turkey Race Medals an...
2
\$4.99
Get it Jul 28 - 30
\$9.10 shipping



Post Mount Mailbox with Durable Aluminium Flag - Medium Capacity, Black, Galvanized Steel - 6.92 in. W x 8.87in. H x 20.05 in. L - Heavy Duty Meta...
6,228
2 offers from \$31.80



Epson Home Cinema 3200 4K PRO-UHD 3-Chip Projector with HDR (Renewed)
216
-25% \$1,199.99
New Price: \$1,599.99
FREE Delivery Friday, Jul 25

Recommended based on your shopping trends

Sponsored

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 13, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/25	Circle K	\$64.81	1180040

Notes:

6/13/2025 10:27:02 AM
Order Number: 1604939
Circle K 2707575
7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638
(813) 929-8788

Register: 2 3627894, Tina

T 2 TB PROPANE EXCHANGE CYL \$49.96
T CK 2 CYCLE OIL QT \$10.59
Sub. Total: \$60.57
Tax: \$4.24
Total: \$64.81
Discount Total: \$0.00
Visa: \$64.81
Change \$0.00

SALE
Visa
Card Num . (C) XXXXXX XXXX 858
Chip Read
Terminal : 101
Approval : 903172

USD \$ 64.81

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
EAD: XXXXXX XXXX XX
TSL: 6800
ARL: 00
ARQC: 34B99228A564AC2P

No Signature Required

Thank You
Come Again

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 13, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/25	Circle K	\$25.78	1180040

Notes: _____

6/13/2025 10:22:1
Order Number: 1604940
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lakes FL 34638
(813) 929-8788
Term: 102
Appr : 903102
UNL-REG
PUMP No. 05
Gallons 9.276
PRICE/G \$2.779
TOTAL FUEL \$25.78
TOTAL SALE \$25.78
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX0000
Contactless

USD\$ 25.78

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
22C9F3B384D3EE80

06/13/2025 10:20:23

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

June 14, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/14/15	Pet Supplies Plus	\$17.98	4480190

Notes:

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive
Land O Lakes, FL 34639
USA
813-575-9758

Store: 4011 Date: 6/14/2015
Register: 401102 Time: 02:56 PM
Receipt ID: 40110210103707
Operator ID: 401119
Teen Member: Brooke
Rewards #: 4100M9257606
Neighbor: Tish Dabson

ITEM NAME	QTY	PRICE	TOTAL
ZOO MED ASPEN SNAKE BEDDING	1	\$23.98	\$23.98
097612751246	Unit		
MON JUN 25 Zoo Med Laborato			(\$6.00)
Total w/ Discounts			\$17.98

Subtotal			\$17.98
Total tax			\$0.00
Total			\$17.98
Card	Visa	8856	\$17.98

You Saved: \$6.00

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

** YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! **
CONTACT US TO LEARN MORE:
franchising@petsuppliesplus.com
www.petsuppliesplusfranchise.com

*** YOUR OPINION IS IMPORTANT ***
TELL US ABOUT YOUR EXPERIENCE BY VISITING
www.petsurvey.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 14, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/14/15	Extra Space Storage	\$576.00	1180210

Notes: _____

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 7/14/2025. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

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

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	303832795
Payment Date:	06/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	7/14/2025
----------------------	-----------

YOUR FACILITY

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 14, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/14/25	Amazon	\$23.09	1180190


Notes: _____

Order Summary

Order placed June 14, 2025 Order # 114-4840131-1786600

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: \$23.09 Shipping & Handling: \$0.00 Total before tax: \$23.09 Estimated tax to be collected: \$0.00 Grand Total: \$23.09

Delivered June 19



SO PHRESH Natural Aspen Small Animal Bedding 56.6 Liters (3456 cu. in.)
Sold by: Petco
Supplied by: Other
Return or replace items: Eligible through July 23, 2025
\$23.09

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 15, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/15/15	Constant Contact	\$162. ⁰⁰	1180150

Notes: _____

Payment Receipt for June 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: June 15, 2025

Payment Date: June 15, 2025
Payment Method: VI (last 4 digits: 8858)
Amount: \$162.00

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

June 17, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/17/15	Adelphi	\$19.99	1180170

Notes: _____



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

ORIGINAL

Invoice Information

Invoice Number 3132124480
Invoice Date 17-JUN-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-JUN-2025 to 16-JUL-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

June 18, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/18/15	Publix	\$21.45	1180190

Notes:

Publix

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



1142 610 091 366

CILANTRO	1.49	F
GW ORG BABY KALE	4.49	F
ORG ROMAINE HEARTS	5.99	F
CARROT MATCHSTICK	2.49	F
PEPPERS MINT SWEET	6.99	F

Order Total	21.45	
Sales Tax	0.00	
Grand Total	21.45	
Credit	Payment	21.45
Change	0.00	

Receipt ID: 1142 610 091 366

PRESTO!
Trace #: 095421
Reference #: 0988315991
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$21.45
Auth #: 418133

KEYED CARD	PURCHASE
60000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

our cashier was Wanda

06/18/2015 15:33 51142 R109 1366 01271

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/18/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/18/25	Tampa Bay Times	\$12.40	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Ad Proof

6/18/2025

Ad Order Number

43117

Sales Rep.

Deirdre Bonett

Order Taker

DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account

TB329621

Customer Address

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

Customer Phone

3212630132

Payor Customer

THE PRESERVE AT WILDERNESS LAKE

Payor Account

TB329621

Payor Address

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

Payor Phone

3212630132

PO Number

Ordered By

Jackie Leger

Customer Fax

Customer Email

distinctap@vestapropertyservices.co
m

Tearsheets

0

Affidavits

1

Invoice Text

Regular Meeting

Ad Order Notes

Net Amount

\$110.40

Tax Amount

\$0.00

Total Amount

\$112.40

Payment Method

Credit Card

Payment Amount

\$-112.40

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

Component 1

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Color</u>	
43117	c	2 x40 Lines	None	
<u>External Ad Number</u>		<u>Pickup</u>		
<u>Start Date</u>	<u>Stop Date</u>	<u>Publication</u>	<u>Placement</u>	<u>Position</u>
06/25/2025	06/25/2025	Baylink Pasco tampabay.com	Legals	Legal-CLS 2 col
<u>Run Date</u>	<u>Publication</u>	<u>Placement</u>	<u>Position</u>	
06/25/2025	Baylink Pasco	Legals	Legal-CLS 2 col	
<u>WYSIWYG Content</u>				

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 18, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/18/15	Lunch (Rocky)	\$39.90	1180190

Notes: _____



Luna Roaches

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

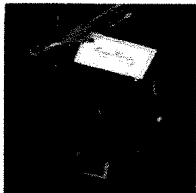
Order No. 20280

Placed on Jun 18, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90



sam's club

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

06/20/25 09:59 8626 04852 003 2618

X MEMBER 101-*****3136

THANK YOU,
THE

980282418	MM FRANK 10F	38.98	
349674	MM40 CT PATF	41.98	
349674	MM40 CT PATF	41.98	
990388731	MM GLOVE	10.98	
25041	IC NOVELTY F	12.36	
136096	IC NOVELTY F	11.18	
727369	IC NOVELTY F	10.48	
136096	IC NOVELTY F	11.18	
990287641	IC FRUIT BAF	13.18	
463788	FLA-VOR-ICEF	9.98	
2726	KRFT SINGLEF	9.28	
I 467124	AZJUICE F	16.98	
980269466	90ZMHCUP	14.98	
28097	11OZ YOO-HOF	13.78	
990390645	GATORADE VPF	16.28	
102193	36CT COOKIEF	7.78	
102193	36CT COOKIEF	7.78	
102193	36CT COOKIEF	7.78	
102193	36CT COOKIEF	7.78	
980076970	MM 10 PLATE	18.98	
962516	HAMBGR BUNF	3.58	
962516	HAMBGR BUNF	3.58	
962516	HAMBGR BUNF	3.58	
962516	HAMBGR BUNF	3.58	
961995	HOT DOG BUNF	3.58	
961995	HOT DOG BUNF	3.58	
961995	HOT DOG BUNF	3.58	
961995	HOT DOG BUNF	3.58	
386333	LAYCLASSIC6F	18.98	
386333	LAYCLASSIC6F	18.98	
980261427	TAKIS FUEGOF	16.98	
V INST SV	AZJUICE	2.00	
	SUBTOTAL	408.84	

TOTAL 408.84
VISA TEND 408.84
**** * 8858 I 2

VISA CREDIT
APPROVAL # 900210
AID A0000000031010
AAC EA373CADA8AE63BAF
TERMINAL # 24972301

*NO SIGNATURE REQUIRED
06/20/25 10:01:23
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

Yaul You earned \$8.20 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

ITEMS SOLD 32

TC# 3922 4007 9284 0535 8138 8



Save time. Order ahead.
SamsClub.com/clubpickup
06/20/25 10:01:43

*** MEMBER COPY ***

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 20, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/20/25	Sam's Club	\$408.84	1180000 - Pool Party 880 - \$1232.92
			1180180 - \$1160.94
			1180150 - \$14.98

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 19, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/19/25	Amazon	\$59.37	1180170

Notes: _____


Order Summary

Order placed June 19, 2025 Order # 114-5485442-1247453

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD	Visa ending in 8858	Item(s) Subtotal:	\$59.27
21320 WILDERNESS LAKE BLVD		Shipping & Handling:	\$0.00
LAND O LAKES, FL 34637-7879		Total before tax:	\$59.27
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$59.27

Delivered June 23

Your package was left near the front door or porch.



Flipside Products 12" x 12" x 9.5mm Thick Dark Brown Cork Squares, Wall Tiles, Square Pinning Cork Board, Bulletin Board Mini Wall Board - 16 Pack

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through July 23, 2025

\$59.27

© 2025 Amazon.com, Inc. or its affiliates. All rights reserved. Amazon, the Amazon logo, and Amazon.com are either registered trademarks or trademarks of Amazon.com, Inc. or its affiliates in the United States and/or other countries.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 19, 2011
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/19/11	AMCZOW	\$29.71	1180040

Notes: _____


Order Summary

Order placed June 19, 2025 Order # 114-6795944-6285048

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD	Visa ending in 8858	Item(s) Subtotal:	\$29.71
21320 WILDERNESS LAKE BLVD		Shipping & Handling:	\$2.99
LAND O LAKES, FL 34637-7879		Free Shipping:	-\$2.99
United States		Total before tax:	\$29.71
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$29.71

Delivered June 20

Your package was left near the front door or porch.



Self-Closing Shower Valve with Pull Chain, Chrome, Indoor or Outdoor Use

Sold by: Premier deals Inc

Return window closed on July 20, 2025

\$29.71

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 19, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/19/25	Amazon	\$35.99	1180250

Notes: _____

Order Summary

Order placed June 19, 2025 Order # 114-2665410-1089830

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:	\$35.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$35.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$35.99

Delivered June 20

Your package was left near the front door or porch.



Keureedg 16 Inch Large Outdoor Clock, Waterproof Wall Clock with Thermometer, Battery Operated Silent Non-Ticking Vintage Wall Clock Quartz Round Clock Home Decor,Brown
Sold by: cocukooi
Return window closed on July 20, 2025
\$35.99

Product page: [https://www.amazon.com/gp/css/summary/print.html?orderID=114-2665410-1089830&ref_=ppx_hzod_invoiceConns_dt_b_invoice](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 20, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/20/15	Amazon	\$21.93	1180190

Notes: _____



Order Summary

Order placed June 20, 2025 Order # 114-2357507-1851451

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:	\$21.93
		Shipping & Handling:	\$0.00
		Total before tax:	\$21.93
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$21.93

Delivered June 21

Your package was left near the front door or porch.

	Kaytee All Natural Timothy Hay for Guinea Pigs, Rabbits & Other Small Animals, 3 Pound Sold by: Amazon.com Supplied by: Other Return window closed on July 21, 2025 \$8.98
	Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound Sold by: Amazon.com Supplied by: Other Return window closed on July 21, 2025 \$12.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 20, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/20/15	Amazon	\$ 23.98	1180040

Notes: _____


Order Summary

Order placed June 20, 2025 Order # 114-2472599-6671455


Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD	Visa ending in 8858	Item(s) Subtotal:	\$23.98
21320 WILDERNESS LAKE BLVD		Shipping & Handling:	\$0.00
LAND O LAKES, FL 34637-7879		Total before tax:	\$23.98
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$23.98

Delivered June 21

Your package was left near the front door or porch.



6-Pack Door Stopper Replacement Rubber Tips, Heavy Duty Kickdown Door Stop
Tips Repair Set for Kickdown Drop Down Door Stop Holder Ribbed Rubber Foot
Door Stop Tips
Sold by: Amazon Direct
Return window closed on July 21, 2025
\$9.99



4 Pack 62462 Magna Latch Replacement Keys for Yard, Garden, and Pool Gate
Safety Latches Compatible with D&D MagnaLatch Series 2 (Old Style) & LokkLatch
Downward-Facing Keyhole
Sold by: xinxinlin
Return window closed on July 21, 2025
\$13.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 20, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/20/25	Amazon	\$13.99	1180190

Notes: _____

Order Summary

Order placed June 20, 2025 Order # 114-6598722-3181055

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:	\$13.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$13.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$13.99

Delivered June 22

Your package was delivered. It was handed directly to a resident.
Signed by: Terry



TEEWY 3PCS Guinea Pig Chew Toys, Prevent Teeth Overgrowth, Natural Vegetables and Timothy Grass, Hamster Chew Toys, Guinea Pig Toys, Chinchilla Toys, Peapod-Shaped
Sold by: TEE WY
Return window closed on July 22, 2025
\$13.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 25 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/25/15	Circle K	\$30.36	1180040

Notes: _____

6/25/2015 14:30:2
Order Number: 1621412
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lakes FL 34638
(813) 929-8788
Term: 102
Appr : 315202
UNL-REG
PUMP No. 20
Gallons 10.024
PRICE/G \$3.029
TOTAL FUEL \$30.36
TOTAL SALE \$30.36
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX8858
Cent...

USD\$ 30.36

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
76E416C10C1059E1

06/25/2015 14:28:46

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

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date June 26, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/26/15	Lowe's	\$297.84	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#: S2238BH1 4405624 TRANS#: 551443984 06-26-25

900618 30 SECOND 5-GAL OUTDOOR -	55.48
224272 42-GAL 24-CT 3ML CONTR CH	39.56
2 @ 19.78	
861528 1-GAL HARRIS VINEGAR	19.98
41285 32-OZ READY-MIXED CONCRET	11.28
5427306 PROJECT SOURCE HH SPRAYER	8.98
1142035 CM 2PK QUICK CHANGE RTACT	11.98
650888 UT 8-IN XTREME CABLE TIE	12.28
523723 LN XTREME HEAVY DUTY 100	9.16
2 @ 4.58	
369819 ZEP PRO 1 SPRAY BOTTLE	10.74
3.98 DISCOUNT EACH	-0.40
3 @ 3.58	
637855 SW 11-IN BLK HD CABLE TIE	16.98
1034376 VALSPAR 9 3/8-IN KNIT ROL	10.98
253308 PROJECT SOURCE 3-IN BRUSH	5.68
253307 PROJECT SOURCE 2-IN BRUSH	4.58
759051 SAK 10.3-FL OZ CONCRETE R	9.96
2 @ 4.98	
5480836 3M ALL WEATHER DUCT TAPE	9.98
4853 5-GAL LOWES BUCKET-ENCORE	4.58
5445372 1-GAL BLEACH SPRAYER PS(-	15.98
3095 PNCNR205 1-1/16-INX1-1/16	39.68
2 @ 19.84	

SUBTOTAL: 297.84
TOTAL TAX: 0.00
INVOICE 72245 TOTAL: 297.84
VISA: 297.84

TOTAL SAVINGS THIS TRIP: \$1.20

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 27, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/27/15	Dollar Tree	\$ 22.48	1180210
			Garden Day

Notes:

DOLLAR TREE

Store# 7816 (556) 201-6495
25653 Sierra Center Blvd
Lutz FL 33559-7607

DESCRIPTION	QTY	PRICE	TOTAL
TRUCK CAR TRACTR GRON STY ASD	1	1.25	1.25N
TRUCK CAR TRACTR GRON STY ASD	1	1.25	1.25N
METAL BUTTERFLY STAKE	1	1.25	1.25N
METAL BUTTERFLY STAKE	1	1.25	1.25N
AMERICAN PINWHEEL PDU	1	1.25	1.25N
AMERICAN PINWHEEL PDU	1	1.25	1.25N
AMERICAN PINWHEEL PDU	1	1.25	1.25N
AMERICAN PINWHEEL PDU	1	1.25	1.25N
STARTER POT ASD 3.5IN & 4.7IN	1	1.25	1.25N
STARTER POT ASD 3.5IN & 4.7IN	1	1.25	1.25N
AMERICAN SEED FLOWER DISPLAY	1	0.31	0.31N
AMERICAN SEED FLOWER DISPLAY	1	0.31	0.31N
AMERICAN SEED FLOWER DISPLAY	1	0.31	0.31N
AMERICAN SEED FLOWER DISPLAY	1	0.31	0.31N
AMERICAN SEED SPECIALTY DISPLAY	1	0.31	0.31N
AMERICAN SEED SPECIALTY DISPLAY	1	0.31	0.31N
AMERICAN SEED SPECIALTY DISPLAY	1	0.31	0.31N
AMERICAN SEED SPECIALTY DISPLAY	1	0.31	0.31N
STARTER POT ASD 3.5IN & 4.7IN	1	1.25	1.25N
STARTER POT ASD 3.5IN & 4.7IN	1	1.25	1.25N
STARTER POT ASD 3.5IN & 4.7IN	1	1.25	1.25N
METAL GARDEN SIGN	1	1.25	1.25N
METAL GARDEN SIGN	1	1.25	1.25N
METAL GARDEN SIGN	1	1.25	1.25N

SUB TOTAL \$22.48
SALES TAX \$0.00
MURKIN USER FEE \$0.00
GENERAL EXEMPT AMT \$0.00
Total \$22.48
VISA CREDIT \$22.48
*****6056 Approved
Purchase Chip
Auth/Trace Number: 171227037492
Chip Card # 171227037492

*** Tax Exempt ***
ID #: 858012692044

NOW SHOP ON LINE AT DOLLARTREE.COM
2067 07/01/15 03 012 28020593 6/27/15 11:25
Sales Associate-Tia

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 27, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/27/25	Walmart	\$30.02	1180210
			Garden Day

Notes:

Give us feedback @ [surveys.walmart.com](https://www.surveymonkey.com)
Thank you! ID #:7VPQFHBPTC

Walmart

WM Supercenter
813-949-4238 Mr: SHANE
1675 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 007471 TE# 74 TR# 08515
ITEMS SOLD 6
TC# 0549 6830 8535 0657 2779



OREGANO- GRE	071533973050	F	4.68	0
PARSLEY-FLAT	071533971061	F	9.48	0
BASIL-SWEET	071533971003	F	9.48	0
THYME	001119264988		2.46	0
FHPR TOMATO	001119247013	F	1.96	0
ONION TEXGR	001119264908	F	1.96	0

SUBTOTAL 30.02

TOTAL 30.02

VISA TEND 30.02

VISA CREDIT **** * 8858 I 2

APPROVAL # 117255

REF # 517889190653

TRANS ID - 585178609375535

VALIDATION - K5NB

PAYMENT SERVICE - E

AID A0000000031010

AAC 577C16EA090C6122

TERMINAL # 28336040

*NO SIGNATURE REQUIRED

06/27/25 12:55:38

CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

06/27/25 12:55:45

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 27, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/27/15	Lowe's	\$16.90	1180200 Garden Bay

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33519 (813) 345-9020

- SALE -

SALES#: 52238CDD 52177EC TRANS#: 415248205 06/27/15

212679 1.00-PI MAR160 D 9.90

5 @ 1.93

289887 6-PACK LANTANA PREN LANDS 7.00

SUBTOTAL: 16.90

TOTAL TAX: 0.00

INVOICE 77DEC TOTAL: 16.90

VISA: 16.90

VISA: *****0850 AMOUNT: 16.90 AUTHID: 11/252

SHIP REFID: 223820360172 06/27/15 12:25:24

CUSTOMER CODE: bish dohson

TUR : 0030008000

TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 23 06/27/15 12:25:47

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR FULL DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

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

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK! *

ENTER FOR A CHANCE TO BE *

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

ENTRE EN EL SORTEO MENSUAL *

PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

June 26, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/26/25	AMAZON	\$ 104.95	1180170

Notes: _____


Order Summary

Order placed June 26, 2025 Order # 114-7422062-7192246

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:	\$104.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$104.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$104.95

Delivered June 28


Your package was delivered. It was handed directly to a resident.
Signed by: Preserve



WinnerWhy 124 Pcs Classic Magnetic Letters Numbers for Classroom 2.5 Inch
Magnetic Alphabet Letters Whiteboard Fridge ABC for Boys Girls Educational
Preschool Home Learning(Black)
Sold by: SheeQee
Return or replace items: Eligible through July 28, 2025
\$20.99

Delivered June 28

Your package was delivered. It was handed directly to a resident.
Signed by: Preserve



WinnerWhy 124 Pcs Classic Magnetic Letters Numbers for Classroom 2.5 Inch
Magnetic Alphabet Letters Whiteboard Fridge ABC for Boys Girls Educational
Preschool Home Learning(Black)
Sold by: SheeQee
Return or replace items: Eligible through July 28, 2025
\$20.99

Receipt Attached

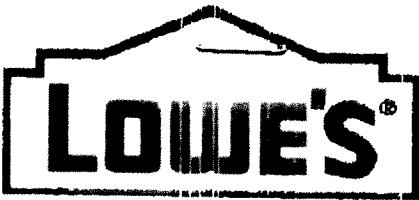
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 25, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/25/15	Lowe's	\$34.11	1100210 Barker, Kay

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#: 52238QVQ 368/915 TRANS#: 138/02506 06-28-25

1167121 19.30-02 BETTER BUY TOMAT	19.92
4 @ 4.93	
1167081 19.30-02 GREEK OREGANO PB	11.96
2 @ 5.93	

SUBTOTAL:	31.68
TOTAL TAX:	2.23
INVOICE 80258 TOTAL:	34.11
VISA:	34.11

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

EST. POINTS EARNED: 39*

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

VISA: XXXXXXXXXXXX0856 AMOUNT: 34.11 AUTHID: 736213

CHIP REFID: 223820756457 06/28/25 08:31:11

CUSTOMER CODE: No PO

TUR : 8030008000

TS) : 6800 RID : A0000000031010

STORE: 2238 TERMINAL: 20 06/28/25 08:31:31

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 1, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/1/15	Holbrook's Farm Supply	\$38 ⁰⁰	1180210 G.E. - propane

Notes: _____

THE PRESERVE AT WILDERNESS LAKE CDD
3836 LAND O LAKES BLVD
LAND O LAKES, IL 60455
815 949 0800

Sale

XXXXXXXXXXXX8058
VISA

Entry Method: UN

Total: \$ 38.00

8/7/01/25

Inv #: 000000039

15:00:00
Appr Code: 911160

Apprvd: Online

VISA CREDIT

AID: A0000000031010

TVR: 00 00 00 00 00

TSI: 00 00

~~THIS CARD IS NOT
FOR USE~~

Receipt Attached

The Preserve at Wilderness Lake CDO
Credit Card Memo Form

Credit Card Charge

July 1, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/1/25	Publix	\$46.70	118040 - 36.70 118020 - 10.00 cash mty.

Notes:

Publix

Elliot Commons
2121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott
813-948-9619



0877 710 520 539

RETAIL TRANSACTION
TERMINAL: 106
TRANS-NO: 5313

GW VRTY MIN MUFFIN 6.49 F
PETITE CINN ROLLS 5.99 F
HONEY BUTIR SPREAD 3.59 F
PHIL CREAM CHEESE 4.59 F
THOMAS EVERYTHING 5.29 F
THOMAS PLAIN BAGEL 5.29 F
Promotion 5.29 F
FRUIT SALAD SMALL 4.19 F
You Saved 1.05
PUB ED PLT 6-7/8" 3.74 F
DU PWR BOOST AA BP 4.49 F
DU PWR BOOST AAA B 10.49 F
DU PWR BOOST 5V 11.99 F

TAX EXEMPT

Order Total 56.95
Grand Total 66.90
Credit 10.00
TAX FORGIVEN 2.57
Change

Special Price Savings 6.34

* Your Savings at Publix *
* 6.34 *

Receipt ID: 0877 710 520 539

PRESTO!

Trace #: 5233/3

Reference #: 11872-4448

Acct #: XXXXXX... x8858

Purchase VISA

Amount: \$6.90

Auth #: 021044

CREDIT CARD

PURCHASE

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

July 1, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/1/15	Amazon	\$24.50	11800000

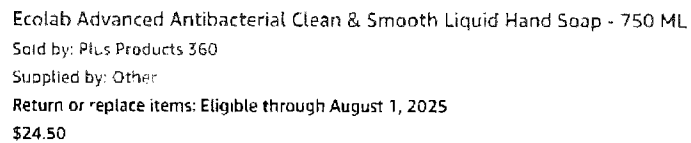
Notes: _____

Order placed July 1, 2025 Order # 114-3096952-7360264

Order Summary

Item(s) Subtotal:	\$24.50
Shipping & Handling:	\$0.00
Total before tax:	\$24.50
Estimated tax to be collected:	\$0.00
Grand Total:	\$24.50

Package was left in a secure location



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

July 1, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/1/15	AMG200	\$542.56	1180170

Notes: _____

Order Summary

Order placed July 1, 2025 Order # 114-8153404-5774614


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: \$542.56 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$542.56 Estimated tax to be collected: \$0.00 Grand Total: \$542.56

Delivered July 2

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

- 

HP 414A Yellow Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2022A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 1, 2025
\$143.89
- 

HP 414A Black Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2020A ,1 Count (Pack of 1)
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 1, 2025
\$110.89
- 

HP 414A Cyan Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2021A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 1, 2025
\$143.89
- 

HP 414A Magenta Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2023A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 1, 2025
\$143.89

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 3, 2005
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/3/05	Sam's	\$314.21	1180150-317.48 1180190-34.32 1180210-292.41 July 4th 2005

Notes:



sam's club

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

07/03/25 13:33 0487 04852 003 7646

X MEMBER 101-*****3136

THANK YOU,
THE

386333	LAYCLASSIC5F	18.98	N
386333	LAYCLASSIC5F	18.98	N
980174962	IC NOVELTY F	11.18	N
349674	MM40 CT PATF	41.98	N
349674	MM40 CT PATF	41.98	N
990419091	LUIGI'S 24CF	8.68	E
990419091	LUIGI'S 24CF	8.68	E
136096	IC NOVELTY F	11.18	E
136096	IC NOVELTY F	11.18	E
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
962516	HAMBRRG BUNF	3.58	N
962516	HAMBRRG BUNF	3.58	N
962516	HAMBRRG BUNF	3.58	N
962516	HAMBRRG BUNF	3.58	N
962516	HAMBRRG BUNF	3.58	N
26041	IC NOVELTY F	12.36	N
806965	DR PEP 36CNF	16.98	E
990288419	MM NAPKINS	12.84	E
219028	CT LEMONADEF	9.88	E
980259466	90ZMMCUP	14.98	E
102193	36CT COOKIEF	7.78	N
102193	36CT COOKIEF	7.78	N
102193	36CT COOKIEF	7.78	N
360954	MUSTARD F	6.48	N
281710	HNZ KETCHUPF	9.98	N
990008441	FG 43.5 CLSF	17.48	N
754445	SMT PEPPER F	4.32	N
	SUBTOTAL	329.10	

TOTAL 329.10
SAM'S CASH TEND 14.89
VISA TEND 314.21

VISA CREDIT ***** 8858 I 2
APPROVAL # 213063
AID A0000000031010
AAC 7085289CEFB22188
TERMINAL # 24972301
*NO SIGNATURE REQUIRED
07/03/25 13:36:02
CHANGE DUE 0.00

SAM'S CASH USED 14.89
Beg Bal Tran Amt End Bal
14.89 14.89 0.00
07/03/25 13:35:53

Yay! You earned \$6.60 Sam's Cash with
Plus Check all earnings and savings
at Sam'sClub.com/Account

ITEMS SOLD 20

IC# 1732 0088 3244 OF



Save time. Or
Sam'sClub.com/
07/03/25

*** MEMBER COPY ***

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 3, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/3/25	Publix	\$15.84	1180190 - \$13.84 - July 4 th BBQ 1180210 - \$2.00

Notes:

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

Publix

Collier Commons
2121 Collier Pkwy
Ft. Myers, FL 34609-1246
(813) 948-9619
Store Manager: Elliott Lussert

Carroll's Matchbook Publix F

1 @ 2 for \$4.00

You saved: \$0.49

Ki Singles Mega Pk

7 @ 1 ea

2 @ 2 for \$5.00

Subtotal

Sales Tax 7%

Total

Credit

Change

15.49

0.35

15.84

15.84

0.00

SAVINGS: \$0.49

Visa: *8858

Credit Card

Auth/Trans: 13014/059569

Reference: 001639439005

00000000031010

VISA CREDIT

\$15.84

Purchase

Unp. Road

07/03/2025 05:41PM

Thank you for shopping at store 0877

Your cashier today was Jackie G.

2702, 0105, 148

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

Publix Super Markets, Inc.



0877 730 052 702

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

Charge Date: 05/15/2017

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/5/15	Relix	\$138.42	1180210

Notes:



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



0877 75W 496 1217

FL FUN MIX 28CT	16.49
FL FUN MIX 28CT	16.49
24CT FLAR COOKIES	5.99
24CT SUGAR COOKIES	5.99
24CT SUGAR COOKIES	5.99
ICE 7 LB	
2 @ 2 FOR	5.00
LG RED SOL'S MAINEN	6.99
You Saved	1.00
B/P FAMILY BR FRNK	
2 @	11.19
NAB HON MAID GRAHM	22.38
NAB HON MAID GRAHM	5.27
KR SINGLE MEGA PCK	5.27
MARSHMALLOWS	8.49
MARSHMALLOWS	2.99
MARSHMALLOWS	2.99
Promotion	2.99
NAB HON MAID GRAHM	5.27
HSY MLK GIANT BAR	3.99
HSY MLK GIANT BAR	
3 @	3.99
PUB HAMBURGER BUN	1.91
PUB HAMBURGER BUN	1.91
PUB HOTDOG BUNS	1.91
PUB HOTDOG BUNS	1.91
PUB HOTDOG BUNS	1.91
TAX EXEMPT	

Order Total	138.12
Grand Total	138.12
Credit	Payment
	138.12

TAX FORGIVEN 1.47

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

Special Price Savings \$3.99

Your Savings at Publix \$3.99

Receipt ID: 0877 754 316 057

PRES 10:

Page #: 044411

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 6, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/6/15	Circle K	\$12.52	1180040

Notes:

7/6/2025 14:08:0
Order Number: 1635889
Circle K 2707575
7767 Land O'Lakes BL
Land O'LakFL 34638
(813) 929-8788
Term: 102
Appr: 316060
UNL-REG
PUMP No. 12
Gallons 4.121
PRICE/G \$3.039
TOTAL FUEL \$12.52
TOTAL SALE \$12.52
SALE
Visa
Card Num: (C)
XXXXXXXXXXXX8858
Chip Read

USD\$ 12.52

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
BAEE10F562B9D4E9

07/06/2025 14:06:10

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

Inner Circle

XXXXXX5274

Term: 2707575

Appr: EW8B0hcAFTTLBv

SyJsnr

Reference: 201492116

You saved \$0.05/GAL

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 16, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/16/15	PUBLIX	\$8.97	1180120

Notes:

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

PUBLIX

Arbor Square at Cornerston
7890 Land O Lakes Blvd.
Land O Lakes, FL 34636
Store Manager: David Jones
813-996-3391



1142 760 085 815

GREENS KALE	3.99	F
BABY SPINACH	3.99	F
BABY SPINACH	3.99	F
Promotion	3.99	F
CILANTRO	0.99	F
You Saved	0.50	

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

Savings Summary

Special Price Savings	4.49

* Your Savings at Publix	*
* 4.49	*

Receipt ID: 1142 760 085 815

PRESID
Trace #: 085948
Reference #: 1275061870
Auth #: XXXXXXXXXXXX885b
Purchase VISA
Amount: \$8.97
Auth #: 216095

CREDIT CARD	PURCHASE
4000000000000000	VISA CREDIT
Entry Method:	Chip Read
Mode:	Is not

Cashier was Joselyn

07/06/2015 13:59 51142 RP 5675 11277

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 4, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/4/25	O'Reilly Auto Parts	\$14.97	1180000

Notes:



5600 LAND O LAKES BLVD
LAND O LAKES FL 34639
(813) 481-1100
www.oreillyauto.com

Store Hours:
Fri-Sat 07:00 AM-09:00 PM
Sun 08:00 PM

Invoice # 500002005 Address
Land O Lakes, FL 34639 Land O Lakes, FL 34639

Part Number 13.99
VTR161ABR1
30 DAY LIMITED WARRANTY

1.1100

Sub Total 13.99
Sales Tax 0.98
Total 14.97
VTR161ABR1 14.97

CISA 3333 3333333333 Auth ID: 116002
REF# 004481310064

Card Indicator
ATM: 000000031010
VISA CREDIT
VTR: 8000008000
ISS: 6800
EXP: 06011203000000

Warranty/Guarantee:
www.oreillyauto.com/warranty



Thank you for shopping at
O'Reilly Auto Parts!

For feedback? Scan the QR code or call 1-800-451-OREILLY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

July 8, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/25	Lakeview News	\$52.00	1180-10
			Craft Fair Ad

Notes: _____

CONFIDENTIALITY NOTICE: This e-mail, and any attachment to it, contains privileged and confidential information. If the reader of this e-mail is not the intended recipient, or the employee or agent of the sender, reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender.

-----Original Message-----

From: Rachel Thompson <rachel@lakerlutznews.com>
Sent: Tuesday, July 8, 2025 4:08 PM
To: Tish L. Dubson <tdobson@vestapropertyservices.com>
Subject: The Laker Payment Receipt

Receipt for credit card transaction

Company: Wilderness Lake Preserve / Vesta District Services

Date: 7/8/2025

Card# xxxx xxxx xxxx 8858

Exp: 11/28

Amount: \$52.00

Authorization: 518070

Notes: Card

Christmas in July

Christmas in July

Craft Fair at
Wilderness Lake
Preserve

Saturday, July 26th

10:00 AM - 3:00 PM

320 Wilderness Lake Blvd.

Land O' Lakes

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 8, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/25	Pet Supplies Plus	\$12.98	1180000

Notes:

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr
Land O Lakes, FL 34665
USA
813-575-9736

Store: 4011 Date: 7/8/2025
Register: 401101 Time: 06:36 PM
Receipt ID: 40110110495648
Operator ID: 401122
Team Member: Ethan
Reprints #: 410480203482
40110110495648

ITEM NAME	QTY	PRICE	TOTAL
BOL AND HIS TREAT "MEDIUM" BIS	1	\$12.98	\$12.98
074933000093	unit		

Subtotal	\$12.98
Total Tax	\$0.00
Total	\$12.98

ALL PET SUPPLIES PLUS STORES ARE FRANCHISE LOCATIONS.
REFUND/EXCHANGE POLICY MAY VARY AT INDIVIDUALLY
OWNED AND OPERATED FRANCHISE LOCATIONS.

*** PET SUPPLIES PLUS STORE! ***
CONTACT US TODAY!
French's Pet Supplies, Inc.
www.petsuppliesplusfranchise.com

*** YOUR OPINION MATTERS ***
TELL US ABOUT YOUR EXPERIENCE BY VISITING
www.petsuppliesplus.com



40110110495648

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

July 9, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/25	Go Daddy	\$151.62	1180170 Supervisors Backup

Notes: _____

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

Receipt

Nº 3811839742

DATE:

7/9/2025

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 \$151.62

Previous Balance \$151.62

Received Payment (\$151.62)

Balance Due (USD) \$0.00

Term	Product	Amount
10.882 mos	Microsoft 365 Email Backup	\$21.66
10.882 mos	Microsoft 365 Email Backup	\$21.66

10.882 mos	Microsoft 365 Email Backup	\$21.66
10.882 mos	Microsoft 365 Email Backup	\$21.66
10.882 mos	Microsoft 365 Email Backup	\$21.66
10.882 mos	Microsoft 365 Email Backup	\$21.66
10.882 mos	Microsoft 365 Email Backup	\$21.66
Total (USD)		\$151.62

REFERENCE

Taxes	\$0.00
GoDaddy.com, LLC 100 S Mill Ave, Suite 1600, Tempe, Arizona 85281, 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

July 9, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/9/15	Luna Rucker	\$39.90	1180190

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. 20394

Placed on Jul 9, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90

THE PRESERVE WILDERNESS LAKE

Bill date Jul 11, 2025

For service Jun 4 - Jul 2
29 days

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

Collective account number **9300 0001 3787**

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

Previous Amount Due	\$1,853.36
<i>Payment Received Jul 02</i>	-1,853.36
Current Electric Charges	1,682.78
Taxes	44.68
Total Amount Due Aug 01	\$1,727.46

Questions are asked about the following items:

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	34.21
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	187.09
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	133.22
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	40.52

RECEIVED JUL 15 2025

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3787

\$1,727.46
by Aug 1

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

000001 000000016



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



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

88930000013787000660000000000000017274600001727465

fb.def.duke.bills.20250710220327.15.afp-1-0000000016



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	67.86
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	175.92
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	104.55
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	178.41
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	39.70
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	247.79
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	179.39
	Total Charges	\$1,727.46





duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$33.32
	Meter Number: 4429770	Energy Charge	12.01	
	Bill Period: Jun 04 - Jul 02	Fuel Charge	3.89	
	Present Read: 4594	Asset Securitization Charge	0.19	
	Previous Read: 4495			\$0.89
	Billed Usage: 99			
	Billed kWh 99.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.86	\$34.21
		Total		
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$182.25
	Meter Number: 4486990	Energy Charge	123.24	
	Bill Period: Jun 04 - Jul 02	Fuel Charge	39.88	
	Present Read: 60932	Asset Securitization Charge	1.90	
	Previous Read: 59916			\$4.84
	Billed Usage: 1016			
	Billed kWh 1016.000			
		Regulatory Assessment Fee	0.16	
		Gross Receipts Tax	4.68	\$187.09
		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: Jun 04 - Jul 02	Fuel Charge	0.31	
	Present Read: 431	Asset Securitization Charge	0.01	
	Previous Read: 423	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	\$129.78
	Meter Number: 4412767	Energy Charge	84.05	
	Bill Period: Jun 04 - Jul 02	Fuel Charge	27.20	
	Present Read: 51017	Asset Securitization Charge	1.30	
	Previous Read: 50324			\$3.44
	Billed Usage: 693			
	Billed kWh 693.000			
		Regulatory Assessment Fee	0.11	
		Gross Receipts Tax	3.33	\$133.22
		Total		
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23	\$30.00
	Meter Number: 4426437	Energy Charge	7.40	
	Bill Period: Jun 04 - Jul 02	Fuel Charge	2.39	
	Present Read: 4217	Asset Securitization Charge	0.11	
	Previous Read: 4156	Minimum Bill Adjustment	2.87	
	Billed Usage: 61			
	Billed kWh 61.000			



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee 0.03	\$0.80
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.23	\$39.48
	Meter Number: 4426432	Energy Charge 16.61	
	Bill Period: Jun 04 - Jul 02	Fuel Charge 5.38	
	Present Read: 12715	Asset Securitization Charge 0.26	
	Previous Read: 12578		
	Billed Usage: 137		\$1.04
	Billed kWh 137.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 1.01	\$40.52
		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	\$66.10
	Meter Number: 4418605	Energy Charge 36.50	
	Bill Period: Jun 04 - Jul 02	Fuel Charge 11.81	
	Present Read: 14558	Asset Securitization Charge 0.56	
	Previous Read: 14257		
	Billed Usage: 301		\$1.76
	Billed kWh 301.000		
		Regulatory Assessment Fee 0.06	
		Gross Receipts Tax 1.70	\$67.86
		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 9.22	
	Bill Period: Jun 04 - Jul 02	Fuel Charge 2.98	
	Present Read: 3117	Asset Securitization Charge 0.14	
	Previous Read: 3041	Minimum Bill Adjustment 0.43	
	Billed Usage: 76		\$0.80
	Billed kWh 76.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		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	\$171.37
	Meter Number: 4422414	Energy Charge 115.12	
	Bill Period: Jun 04 - Jul 02	Fuel Charge 37.25	
	Present Read: 54108	Asset Securitization Charge 1.77	
	Previous Read: 53159		
	Billed Usage: 949		\$4.55
	Billed kWh 949.000		
		Regulatory Assessment Fee 0.15	
		Gross Receipts Tax 4.40	\$175.92
		Total	
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	\$30.00
	Meter Number: 4420314	Energy Charge 6.69	
	Bill Period: Jun 04 - Jul 02	Fuel Charge 2.16	





duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Bill details continued

Account Information	Billing Details				Amounts
	Present Read:	4214	Asset Securitization Charge	0.10	\$0.80
	Previous Read:	4159	Minimum Bill Adjustment	3.82	
	Billed Usage:	55			
	Billed kWh	55.000			
			Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77		
			Total	\$30.80	
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	\$30.00
	Meter Number:	4414861	Energy Charge	0.48	
	Bill Period:	Jun 04 - Jul 02	Fuel Charge	0.16	
	Present Read:	330	Asset Securitization Charge	0.01	
	Previous Read:	326	Minimum Bill Adjustment	12.12	
	Billed Usage:	4			
	Billed kWh	4.000			
			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	\$101.85
	Meter Number:	3523173	Energy Charge	63.20	
	Bill Period:	Jun 04 - Jul 02	Fuel Charge	20.45	
	Present Read:	13552	Asset Securitization Charge	0.97	
	Previous Read:	13031			
	Billed Usage:	521			
	Billed kWh	521.000			
			Regulatory Assessment Fee	0.09	
			Gross Receipts Tax	2.61	
			Total	\$104.55	
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	\$173.80
	Meter Number:	4431126	Energy Charge	116.93	
	Bill Period:	Jun 04 - Jul 02	Fuel Charge	37.84	
	Present Read:	21038	Asset Securitization Charge	1.80	
	Previous Read:	20074			
	Billed Usage:	964			
	Billed kWh	964.000			
			Regulatory Assessment Fee	0.15	
			Gross Receipts Tax	4.46	
			Total	\$178.41	
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.23	\$30.00
	Meter Number:	4412789	Energy Charge	8.50	
	Bill Period:	Jun 04 - Jul 02	Fuel Charge	2.75	
	Present Read:	4878	Asset Securitization Charge	0.13	
	Previous Read:	4808	Minimum Bill Adjustment	1.39	
	Billed Usage:	70			
	Billed kWh	70.000			
			Regulatory Assessment Fee	0.03	
			Gross Receipts Tax	0.77	
			Total	\$30.80	



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details - continued

Account Information	Billing Details		Amounts
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 3603226	Energy Charge	8.85
	Bill Period: Jun 04 - Jul 02	Fuel Charge	2.87
	Present Read: 4569	Asset Securitization Charge	0.14
	Previous Read: 4496	Minimum Bill Adjustment	0.91
	Billed Usage: 73		
	Billed kWh 73.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.76
	Meter Number: 4421286	Energy Charge	0.48
	Bill Period: Jun 04 - Jul 02	Fuel Charge	0.15
	Present Read: 1942	Asset Securitization Charge	0.01
	Previous Read: 1938	Minimum Bill Adjustment	15.60
	Billed Usage: 4		
	Billed kWh 4.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
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
	Meter Number: 4429848	Energy Charge	1.08
	Bill Period: Jun 04 - Jul 02	Fuel Charge	0.35
	Present Read: 251	Asset Securitization Charge	0.02
	Previous Read: 242	Minimum Bill Adjustment	11.32
	Billed Usage: 9		
	Billed kWh 9.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.23
	Meter Number: 4444513	Energy Charge	1.44
	Bill Period: Jun 04 - Jul 02	Fuel Charge	0.47
	Present Read: 529	Asset Securitization Charge	0.02
	Previous Read: 517	Minimum Bill Adjustment	10.84
	Billed Usage: 12		
	Billed kWh 12.000		
		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
	Meter Number: 4417902	Energy Charge	16.02
	Bill Period: Jun 04 - Jul 02	Fuel Charge	5.18
	Present Read: 6682	Asset Securitization Charge	0.25
	Previous Read: 6550		
	Billed Usage: 132		
	Billed kWh 132.000		
		Regulatory Assessment Fee	0.03

fb.def.duke.bills.20250710220327.15.a16p-7-000000016



duke-energy.com
877.372.8477

Account number **9300 0001 3787**

Billing details continued

Account Information	Billing Details		Amounts
	Gross Receipts Tax		0.99
	Total		\$39.70
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
	Meter Number: 4426401	Energy Charge	167.41
	Bill Period: Jun 04 - Jul 02	Fuel Charge	54.17
	Present Read: 44899	Asset Securitization Charge	2.58
	Previous Read: 43519		
	Billed Usage: 1380		
	Billed kWh 1380.000		
	Regulatory Assessment Fee		0.21
	Gross Receipts Tax		6.19
	Total		\$241.39
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
	Meter Number: 4426400	Energy Charge	3.39
	Bill Period: Jun 04 - Jul 02	Fuel Charge	1.10
	Present Read: 1922	Asset Securitization Charge	0.05
	Previous Read: 1894	Minimum Bill Adjustment	8.23
	Billed Usage: 28		
	Billed kWh 28.000		
	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.00
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
	Meter Number: 4415554	Energy Charge	117.65
	Bill Period: Jun 04 - Jul 02	Fuel Charge	38.07
	Present Read: 35396	Asset Securitization Charge	1.81
	Previous Read: 34426		
	Billed Usage: 970		
	Billed kWh 970.000		
	Regulatory Assessment Fee		0.15
	Gross Receipts Tax		4.48
	Total		\$174.76
	Total Amount Due		\$1,727.46



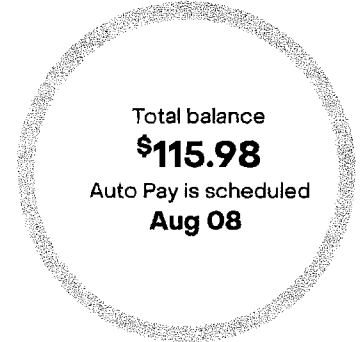
WILDERNESS LAKES PRESERVE

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

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

Hi WILDERNESS LAKES PRESERVE,

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



Bill history

Previous balance	\$115.98
Payment received by Jul 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

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

RECEIVED JUL 24 2025

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



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

6790 0107 NO RP 15 07152025 NNNNNNNN 01 002227 0009

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

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



1980008139299402041519000000000000000115985



WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Jul 15, 2025

Billing Period:

Jul 15 - Aug 14, 2025

Page 3/4

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

Bundle

Monthly Charges

07.15-08.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00

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

Total current month charges	\$115.98
------------------------------------	-----------------

LET FRONTIER BE YOUR TECH SUPPORT

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

business.frontier.com



THE PRESERVE AT WILDERNESS L

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

Billing Date:
Jul 22, 2025

PIN:
1371

Billing Period:
Jul 22 - Aug 21, 2025



Hi THE PRESERVE AT WILDERNESS L,

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

Bili history

Previous balance	\$140.49
Payment received by Jul 22, thank you	-\$140.49

Service summary

Service summary		Previous month	Current month
	Internet	\$135.99	↑\$140.99
	Other	\$4.50	\$4.50
Total services		\$140.49	\$145.49
Total balance			\$145.49

Total balance

\$145.49

Auto Pay is scheduled
Aug 15

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

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



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

6790 0107 NO RP 22 07232025 NNNNNNNN 01 009048 0036

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

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



777000239159208503051300000000000000145495

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

**Internet****Monthly Charges**

07.22-08.21	Business Fiber Internet 700/700M	\$115.99
	1 Usable Static IP Address	\$25.00

Internet Total		\$140.99
-----------------------	--	-----------------

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 \$145.49 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**

07.22-08.21	Printed Bill Fee	\$4.50
-------------	------------------	--------

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

NOTICE OF RATE INCREASE...

Effective with this bill, your Static IP product has increased to \$25.00 per month, per line. Questions? Please contact customer service.

Total current month charges		\$145.49
------------------------------------	--	-----------------

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



State of Florida Department of Revenue

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

NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4**Confirmation Number: 250819485884**[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	07/2025	08/19/2025 12:19:24 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:	8/20/2025
Amount for Check:	\$250.56
Bank Routing Number:	267090594
Bank Account Number:	*****5814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD
<p>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.</p>	
<p>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.</p>	
Signature:	Kayla Hoogenboom
Phone Number:	321-263-0132
Email Address:	khoogenboom@vestapropertyservices.com

1. **Gross Sales** \$ 3671.14
(Do not include tax)
2. **Exempt Sales** \$ 0.00
(Include these in Gross Sales, Line 1)
3. **Taxable Sales/Purchases** \$ 3671.14
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information

Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax		
A.		
	\$	0.00
Total Discretionary Sales Surtax Due		
B.	\$	36.71

4. **Total Tax Due** \$ 256.98
(Include Discretionary Sales Surtax from Line B)
5. **Less Lawful Deductions** \$ 0.00
6. **Less DOR Credit Memo** \$ 0.00
7. **Net Tax Due** \$ 256.98
8. a. **Less (-) Collection Allowance; or if Late,** \$ 6.42
8. b. **Plus (+) Penalty and Interest** \$ 0.00
9. **Amount Due With Return** \$ 250.56

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

Payment you have authorized

250.56

Back to Menu

Print Confirmation

Save as PDF

[[FAQs](#)]

[[Privacy](#)]

[[Disclaimer](#)]



12:15 PM

08/19/25

The Preserve at Wilderness Lake CDD
Profit & Loss by Class

Accrual Basis

July 2025

	1. General Fund	2. Reserve Fund	3. DS 2012	4. DS 2013	TOTAL
Ordinary Income/Expense					
Income					
1230000 · Interest Income					
1230020 · Interest - MM	5,108.32	0.00	0.00	0.00	5,108.32
3230010 · Interest - DS 2012	0.00	0.00	502.00	0.00	502.00
4230010 · Interest - DS 2013	0.00	0.00	0.00	646.66	646.66
Total 1230000 · Interest Income	5,108.32	0.00	502.00	646.66	6,256.98
1240000 · Miscellaneous Revenue					
1240010 · General Store	1,119.98	0.00	0.00	0.00	1,119.98
1240020 · Guest Fees	276.92	0.00	0.00	0.00	276.92
1240030 · Events & Sponsorships	1,051.54	0.00	0.00	0.00	1,051.54
1240040 · Facility Rentals	667.02	0.00	0.00	0.00	667.02
1240050 · Fee Based Services	533.68	0.00	0.00	0.00	533.68
1240000 · Miscellaneous Revenue - Other	22.00	0.00	0.00	0.00	22.00
Total 1240000 · Miscellaneous Revenue	3,671.14	0.00	0.00	0.00	3,671.14
Total Income	8,779.46	0.00	502.00	646.66	9,928.12
Gross Profit	8,779.46	0.00	502.00	646.66	9,928.12
Expense					
1110000 · Financial & Administrative					
1110010 · Supervisor Fees	1,000.00	0.00	0.00	0.00	1,000.00
1110020 · Administrative Services	740.00	0.00	0.00	0.00	740.00
1110030 · District Management	3,089.00	0.00	0.00	0.00	3,089.00
1110040 · District Engineer	525.00	0.00	0.00	0.00	525.00
1110080 · Financial & Revenue Collections	477.00	0.00	0.00	0.00	477.00
1110090 · Assessment Roll	477.00	0.00	0.00	0.00	477.00
1110100 · Accounting Services	2,167.00	0.00	0.00	0.00	2,167.00
1110120 · Legal Advertising	253.75	0.00	0.00	0.00	253.75
1110130 · Misc. Mailings	1,302.51	0.00	0.00	0.00	1,302.51
1110160 · Bank Fees	67.48	0.00	0.00	0.00	67.48
1110170 · District Counsel	1,586.00	0.00	0.00	0.00	1,586.00
Total 1110000 · Financial & Administrative	11,684.74	0.00	0.00	0.00	11,684.74
1130000 · Law Enforcement					
1130010 · Off Duty Deputy	1,856.00	0.00	0.00	0.00	1,856.00
Total 1130000 · Law Enforcement	1,856.00	0.00	0.00	0.00	1,856.00
1140000 · Utilities					
1140010 · Electric Utility Services	15,830.54	0.00	0.00	0.00	15,830.54
1140030 · Garbage Recreation Facility	715.82	0.00	0.00	0.00	715.82
1140050 · Water / Sewer Services	4,658.61	0.00	0.00	0.00	4,658.61
Total 1140000 · Utilities	21,204.97	0.00	0.00	0.00	21,204.97
1150000 · Landscape					
1150010 · Landscape Maintenance	12,900.00	0.00	0.00	0.00	12,900.00
1150060 · Landscape Inspection Services	1,100.00	0.00	0.00	0.00	1,100.00
1150090 · Tree Trimming and Removal	8,050.00	0.00	0.00	0.00	8,050.00
1150094 · Hardwood Tree Pruning	1,000.00	0.00	0.00	0.00	1,000.00
1150100 · Irrigation Repair & Maint.	1,230.18	0.00	0.00	0.00	1,230.18
1150110 · Irrigation Inspection	1,100.00	0.00	0.00	0.00	1,100.00
Total 1150000 · Landscape	25,380.18	0.00	0.00	0.00	25,380.18
1160000 · Lake and Wetland Maintenance					
1160020 · Monthly Aquatic Weed Control	2,875.00	0.00	0.00	0.00	2,875.00
1160030 · Wetland Staff Oversight	166.67	0.00	0.00	0.00	166.67
1160040 · Private Resident Consultation	65.00	0.00	0.00	0.00	65.00
1160050 · Nuisance Species Control	875.00	0.00	0.00	0.00	875.00
Total 1160000 · Lake and Wetland Maintenance	3,981.67	0.00	0.00	0.00	3,981.67
1180000 · Parks & Recreation					
1180010 · Contract - Management Fees	4,500.00	0.00	0.00	0.00	4,500.00
1180020 · Contract - Employee Salaries	37,833.89	0.00	0.00	0.00	37,833.89
1180040 · Lodge Repair & Maint.	967.50	0.00	0.00	0.00	967.50
1180050 · Lodge Janitor Services	2,100.00	0.00	0.00	0.00	2,100.00
1180060 · Lodge Janitor Supplies	783.61	0.00	0.00	0.00	783.61
1180070 · Spa Linen & Mat Services	204.95	0.00	0.00	0.00	204.95
1180080 · Pool Service Contract	5,853.00	0.00	0.00	0.00	5,853.00
1180090 · Pool Repair & Maint.	888.00	0.00	0.00	0.00	888.00
1180110 · Telephone, Internet, Cable	1,046.90	0.00	0.00	0.00	1,046.90
1180120 · Computer IT Support & Repair	492.40	0.00	0.00	0.00	492.40
1180130 · Security System Monitoring	720.00	0.00	0.00	0.00	720.00
1180140 · Security System Maint.	600.00	0.00	0.00	0.00	600.00
1180150 · Resident Services	413.70	0.00	0.00	0.00	413.70
1180160 · Resident ID Card	525.00	0.00	0.00	0.00	525.00
1180170 · Office Supplies	934.34	0.00	0.00	0.00	934.34
1180180 · General Store	146.77	0.00	0.00	0.00	146.77
1180190 · Nature Center Operations	193.53	0.00	0.00	0.00	193.53
1180200 · Wildlife Management Services	1,200.00	0.00	0.00	0.00	1,200.00
1180210 · Special Events	2,282.50	0.00	0.00	0.00	2,282.50
1180220 · Fitness Equipment Maint.	125.00	0.00	0.00	0.00	125.00
1180230 · Fitness Equipment Repair	283.99	0.00	0.00	0.00	283.99

12:15 PM

08/19/25

The Preserve at Wilderness Lake CDD
Profit & Loss by Class

Accrual Basis

July 2025

	1. General Fund	2. Reserve Fund	3. DS 2012	4. DS 2013	TOTAL
1180250 · Equipment Repair & Replacement	3,718.96	0.00	0.00	0.00	3,718.96
1180290 · Dog Waste Station Supplies	1,274.13	0.00	0.00	0.00	1,274.13
Total 1180000 · Parks & Recreation	67,088.17	0.00	0.00	0.00	67,088.17
2510000 · Capital Reserve	1,140.00	7,625.62	0.00	0.00	8,765.62
Total Expense	132,335.73	7,625.62	0.00	0.00	139,961.35
Net Ordinary Income	(123,556.27)	(7,625.62)	502.00	646.66	(130,033.23)
Net Income	(123,556.27)	(7,625.62)	502.00	646.66	(130,033.23)



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. 8367585W425
STATEMENT DATE 08/20/25
DUE DATE 08/25/25
BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	
	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND	
07/22/25	OVERAGES (AI) BOL: 1.00EA ZO 109521007	\$ 100.00
08/20/25	BASIC SERVICE CHARGE 9/1/2025-9/30/2025 1.00 6.00YD	\$ 538.48
08/20/25	ADMINISTRATION FEE 9/1/2025-9/30/2025 1.00 6.00YD	\$ 6.30
08/20/25	FUEL SURCHARGE	\$ 139.72
08/20/25	ENVIRONMENTAL SURCHARGE	\$ 64.48
	Invoice Total	\$ 848.96
	Account Balance	\$ 848.96

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. 8367585W425
STATEMENT DATE 08/20/25
DUE DATE 08/25/25
PAY THIS AMOUNT 848.96

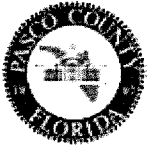
WRITE
AMOUNT
PAID

\$

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 0000008489600000000000008367585 3



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22791467

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

**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		
Water	13401489	6/16/2025	23	7/16/2025	23	30	0

Usage History

	Water
July 2025	0
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

Transactions

Previous Bill	33.17
Payment 07/21/25	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Total Current Transactions	33.17
TOTAL BALANCE DUE	\$33.17

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

Please return this portion with payment



TO PAY ONLINE, VISIT 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	8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 22791465

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	6/16/2025	1534	7/16/2025	1577	30	43

Usage History

Water	Irrigation
July 2025	43
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

Transactions

Previous Bill	582.57
Payment 07/21/25	-582.57 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1 10.0 Thousand Gals X \$3.34	33.40
Water Tier 2 5.0 Thousand Gals X \$6.69	33.45
Water Tier 3 28.0 Thousand Gals X \$9.02	252.56
Total Current Transactions	330.01
TOTAL BALANCE DUE	\$330.01

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 330.01

Total Balance Due \$330.01
Due Date 8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 22791475

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

**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	13409971	6/16/2025	169	7/16/2025	169	30	0

Usage History

Water	Irrigation
July 2025	0
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

Transactions

Previous Bill	10.60
Payment 07/21/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60

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



Please return this portion with payment

TO PAY ONLINE, VISIT 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	8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 22791474

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	6/16/2025	1	7/16/2025	1	30	0

Usage History

Water	Irrigation
July 2025	0
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

Transactions

Previous Bill	10.60
Payment 07/21/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due \$10.60
Due Date 8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1

22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 22791473

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	6/16/2025	3047	7/16/2025	3056	30	9

Usage History

Water	Irrigation
July 2025	9
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

Transactions

Previous Bill	40.66
Payment 07/21/25	-40.66 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1	9.0 Thousand Gals X \$3.34
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 8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 22791471
Billing Date: 8/5/2025
Billing Period: 6/16/2025 to 7/16/2025

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

**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	13410473	6/16/2025	3	7/16/2025	3	30	0

Usage History			Transactions	
	Water	Irrigation	Previous Bill	10.60
July 2025		0	Payment 07/21/25	-10.60 CR
June 2025		0	Balance Forward	0.00
May 2025		0	Current Transactions	
April 2025		0	Irrigation	
March 2025		0	Water Base Charge	10.60
February 2025		0	Total Current Transactions	10.60
January 2025		0	TOTAL BALANCE DUE	\$10.60
December 2024		0		
November 2024		0		
October 2024		0		
September 2024		0		
August 2024		0		

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$10.60
Due Date	8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 22791468

Billing Date: 8/5/2025

Billing Period: 6/16/2025 to 7/16/2025

**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	6/16/2025	5124	7/16/2025	5246	30	122

Usage History

	Water
July 2025	122
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

Transactions

Previous Bill	3,970.41
Payment 07/21/25	-3,970.41 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 84.0 Thousand Gals X \$9.02	757.68
Sewer	
Sewer Base Charge	51.50
Sewer Charges 122.0 Thousand Gals X \$6.94	846.68
Total Current Transactions	1,831.77
TOTAL BALANCE DUE	\$1,831.77

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 1,831.77

Total Balance Due \$1,831.77
Due Date 8/22/2025

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

**The Total Due will be electronically
transferred on 08/22/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE

Bill date Aug 6, 2025
For service Jun 26 - Jul 28
33 days

Billing summary

Collective account number **9300 0001 3381**

Previous Amount Due	\$14,103.08
Payment Received Jul 28	-14,103.08
Current Electric Charges	4,058.28
Current Lighting Charges	10,350.36
Taxes	164.54
Total Amount Due Aug 27	\$14,573.18

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	503.20
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	574.57
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	548.57
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,407.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,539.62
	Total Charges	\$14,573.18

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

\$14,573.18
by Aug 27

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

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

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

88930000013381000660000000000000145731800014573186



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: Jun 26 - Jul 28	Energy Charge 200.71	
	Billed kWh 3,750.280	Fuel Charge 147.20	\$490.19
	Billed Demand kW 10.202	Demand Charge 118.45	
	Load Factor 46.41	Asset Securitization Charge 6.08	
		Regulatory Assessment Fee 0.43	\$13.01
		Gross Receipts Tax 12.58	
		Total	\$503.20
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: Jun 26 - Jul 28	Energy Charge 233.98	
	Billed kWh 4,371.852	Fuel Charge 171.60	\$559.72
	Billed Demand kW 11.138	Demand Charge 129.31	
	Load Factor 49.56	Asset Securitization Charge 7.08	
		Regulatory Assessment Fee 0.49	\$14.85
		Gross Receipts Tax 14.36	
		Total	\$574.57
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: Jun 26 - Jul 28	Energy Charge 199.18	
	Billed kWh 3,721.678	Fuel Charge 146.08	\$534.39
	Billed Demand kW 14.242	Demand Charge 165.35	
	Load Factor 32.99	Asset Securitization Charge 6.03	
		Regulatory Assessment Fee 0.47	\$14.18
		Gross Receipts Tax 13.71	
		Total	\$548.57
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge 1.85	
	Bill Period: Jun 26 - Jul 28	Energy Charge 1,183.53	
	30W LED TWN & CTRY 252	Fuel Charge 669.88	
	3K BLK	Asset Securitization Charge 8.92	
	Monticello Black TIII 70	SV MONTICELLO 9500L 1,649.91	
	3000K	SV SAL 9500 1,506.38	
	49W TRADITIONAL 34	49W TRADITIONAL LED 14.44	
	LED	49W TRADITIONAL LED 20.85	
	49W TRADITIONAL 51	49w LED TrdClo 3000k 24.15	
	LED	Monticello Black TIII 3000K 65.36	
	50 OTRAD BLK III 3K 34	30W LED TWN & CTRY 3K 164.64	
	49w LED TrdClo 3000k 51	BLK	
	SV MONTICELLO 6,321	50 OTRAD BLK III 3K 16.64	
	9500L	30W LED TWN & CTRY 3K 48.96	
	SV SAL 9500 10,682	BLK	
		50 OTRAD BLK III 3K 4.08	
		Monticello Black TIII 3000K 8.16	
		49w LED TrdClo 3000k 6.12	
		49W TRADITIONAL LED 6.12	\$10,350.36

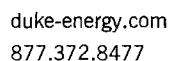


duke-energy.com
877.372.8477

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		\$2,473.98
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge 17.75	
	Bill Period: Jun 26 - Jul 28	Energy Charge Discount 170.21	
	Billed kWh 21,141.620	Energy Charge On Peak 135.19	
	Billed kWh On Peak 2,254.720	Energy Charge Off Peak 732.96	
	Billed kWh Off Peak 14,694.500	Fuel Charge On Peak 100.63	
	Billed kWh Discount 4,192.400	Fuel Charge Off Peak 573.82	
	Monthly Max Demand 44.160	Fuel Charge Discount 149.58	
	Billed Demand kW 47.000	Demand Charge Base 127.37	
	Billed Demand kW On Peak 43.280	Demand Charge On Peak 91.75	
	Billed Demand kW Mid Pk 44.160	Demand Charge Mid Peak 169.13	
	Load Factor 60.45	Demand Charge Monthly Max 171.34	
		Asset Securitization Charge 34.25	
		Regulatory Assessment Fee 2.15	
		Gross Receipts Tax 63.49	
	Total		\$2,539.62
Total Amount Due			\$14,573.18



Page 1 of 3

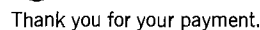
THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Aug 6, 2025
For service Jul 3 - Aug 4
33 days

Account number **9100 8746 4930**

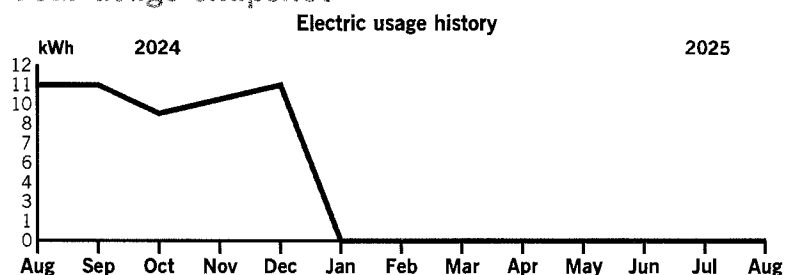
[illegible]

Previous Amount Due	\$30.80
<i>Payment Received Jul 28</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Aug 27	\$30.80



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 7.3%, Purchased Power 2.8%, Gas 82.9%, Oil 0.1%, Nuclear 0%, Solar 6.9% (For prior 12 months ending June 30, 2025).

Your usage snapshot



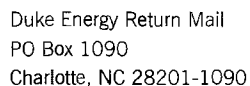
Average temperature in degrees

83° 77° 72° 71° 63° 57° 67° 68° 75° 81° 82° 84° 86°

	Current Month	Aug 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	11	41	3
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

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

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



Account number
9100 8746 4930

\$30.80
by Aug 27

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

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

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

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

8891,00874649300006600000000000000000308000000030804



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 Aug 4	477
Previous reading on Jul 3	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh

Billing details - Electric

Billing Period - Jul 03 25 to Aug 04 25	
Meter - 4426448	
Customer Charge	\$17.32
Minimum Bill Adjustment	12.68
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80

INVOICE

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.: 30889
Terms: Net 45
Invoice date: 07/29/2025
Due date: 09/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 7.3.25 Volleyball Court:			
2.		Sales	Drip Line	3	\$1.00	\$3.00
3.		Sales	Drip Coupling	2	\$0.50	\$1.00
4.		Sales	10" Valve Box	3	\$45.00	\$135.00
5.		Sales	10" Valve Box Lid	3	\$35.00	\$105.00
6.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$309.00

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AE9G83E	07/15/25	11641324
SUBTOTAL	SHIPPING	SALES TAX
\$3,533.11	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
08/14/25		\$3,533.11

4411 MB 0.672 E0119X 10190 D14476574011 S2 P10857827 0001:0001

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515THE PRESERVE AT WILDERNESS LAKE CDC
ACCTS PAYABLE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/15/25	AE9G83E	Net 30 Days				08/14/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
07/03/25	ELECTRONIC DISTRIBUTION	0732025				11641324
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3883331	GOV MS MPSA OFFICE PRO+ P/DVC SL Manufacturer Part Number: AAA-03509-CCF MPSA contractual licenses Electronic distribution - NO MEDIA	7	7	0	504.73	3,533.11

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$3,533.11
BRACHA GANZ 847-465-6000 bracha.ganz@cdw.com	THE PRESERVE AT WILDERNESS LAKE CDC DJ BARNES 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
PMML809		AMOUNT DUE	\$3,533.11

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch LAND O' LAKES *REPRINT* CNYYYY		
Date 07/23/25	Time 10:20:42 (O)	Page 01
Account No WILDE002	Phone No 8139952437	Inv No P3471105
Ship Via		Purchase Order
Tax ID No		
		Salesperson 234

PARTS INVOICE

ORDER#: 032293

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
70000-10200		AHT-3	2	2	2			8.41	16.82
	OIL,1 QT 10W-30 (CASE OF 12)								
HH1J0-32430		BI3	1	1	1			15.20	15.20
	Sub for HH150-32430. HH150-32430								
	Discontinued, sell thru								
ON ACCOUNT									32.02

WILDERNESS LAKE PRESERVE

Parts Return Policy:

Stocked parts and cores must be returned within 10 days of the original invoice and in returnable condition. Returned Parts must be in original OEM packaging and not installed. A 20% restock fee applies to all returnable parts. All sales are final on installed parts, electrical parts, special order parts, clearance, and non-returnable parts. Stihl & Echo power unit sales are final. Shipping & Handling charges are not refundable. Special Order parts require a deposit of 50%. Warranty parts are subject to the policies set by the manufacturer. Cash or check refunds over \$200 may take up to 5 business days. All parts being shipped out of Florida Coast Equipment are FOB.

Parts Terms & Conditions:

Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Parts Certificate Under Agricultural Producing Exemption:

The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of the certificate subjects persons to the penalties of the Sales Tax Act.

X

Ordered By

X

Received By



5532 Auld Ln
Holiday, FL 34690

www.redtreelandscapesystems.com

INVOICE

Date	Invoice No.
08/01/25	65
Terms	Due Date
Net 30	08/31/25

BILL TO
Vesta District Payables Vesta Property Management 250 International Pkwy, Ste 208 Lake Mary, FL 32746

PROPERTY
The Preserve at Wilderness Lake CDD 21330 Wilderness Lakes Blvd C/o Vesta Property Management Land O' Lakes, FL 34637

Amount Due	Enclosed
\$15,000.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#103 - Landscape Maintenance 2025 August 2025		\$15,000.00	\$0.00	\$15,000.00
	#103 - Landscape Maintenance 2025 August 2025		\$15,000.00	\$0.00	\$15,000.00
	Total		\$15,000.00	\$0.00	\$15,000.00

**Grant Hemond and Associates, Inc.**

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

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

INVOICE

Date of Issue: 7/31/25

INVOICE ID: 467170-675**ACCOUNT NO.: 412288****Billed To:**

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

Event Details:

Labor Day BBQ
Community Celebration
Monday, September 1, 2025
Wilderness Lake Preserve
1:00 PM - 4:00 PM (3 hours)

Balance Due:

\$346.50

List of Services

PACKAGE:

<i>Hours of Service</i>	<i>Description</i>	<i>Price</i>
3	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$495.00

ADD-ONS:

<i>Quantity</i>	<i>Description</i>	<i>Price</i>
Total Price:		\$495.00
Payments Received:		(\$148.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	\$148.50	Grant Hemond and Associates, Inc. Paid 2/3/25	1/25/2025
2nd Scheduled Payment	\$0.00	Grant Hemond and Associates, Inc.	
3rd Scheduled Payment	\$0.00	Grant Hemond and Associates, Inc.	
Final Balance Due	\$346.50	Your DJ - ***GHA DJ TBD***	9/1/2025

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.: 2025-975
Terms: Net 30
Invoice date: 07/28/2025
Due date: 08/27/2025

Technician: Wendy
PO#: Splash Pad

#	Date	Product or service	Description	Qty	Rate	Amount
1.		STENNER FEED PUMP W/ 1/4" TUBE 45M5	STENNER FEED PUMP W/ 1/4" TUBE 45M5	1	\$688.00	\$688.00

The single head adjustable is an ideal choice for treating problem water, it can inject solutions for pH control or to oxidize iron, hydrogen sulfide or manganese for removal by filtration.

Total **\$688.00**

Ways to pay

VISA   BANK  VENTRO

[View and pay](#)

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.: 2025-1033
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

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

Total

\$5,853.00

Ways to pay

VISA   BANK  VENTRA

[View and pay](#)

INVOICE

71028

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

Page: 1
Closing Date: 06/01/2025
Due Date: 06/25/2025
Balance Due: 62.70
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
05/12/25	MU-05-880009	Laundry	19.00
05/27/25	MU-05-881631	Laundry	19.00
05/27/25	MU-05-882461	Laundry	24.70
Subtotal:			62.70

* indicates a paid invoice

TOTAL DUE

62.70

INVOICE

72736

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

Page: 1
Closing Date: 08/01/2025
Due Date: 08/25/2025
Balance Due: 41.80
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	
07/28/25	MU-07-881695	Laundry	19.00
07/28/25	MU-07-882454	Laundry	22.80
		Subtotal:	41.80

* indicates a paid invoice

TOTAL DUE

41.80

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
8/8/2025	25004

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
13407		Net 30	9/7/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 8/1, 8/6, 8/7	45.00	45.00
3.5	Electrician	95.00	332.50
2	Materials - 20-amp GFI receptacle	39.00	78.00
2	Materials - deep bell box	18.59	37.18
2	Materials - 1-gang in use cover	12.82	25.64
1	Materials - 1/2" PVC male adapter	0.34	0.34
	<p>WatersEdge</p> <p>8/1 - Checked power at Water's Edge - okay. Splash pad power is okay - pool company should check the control panel.</p> <p>8/6 - Replaced GFI under splash pad panel.</p> <p>8/7 - Called back to check power at irrigation time clock. Voltage, hot, neutral and ground are good. Added GFI receptacle at irrigation time clock.</p> <p>All work is complete.</p>		

Thank you for your business.

Total \$518.66

Payments/Credits \$0.00

Balance Due \$518.66

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

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 30913
Terms: Net 45
Invoice date: 08/05/2025
Due date: 09/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 7.11.25 *Inspecting and programming the irrigation for new sod installation.			
2.		Sales	Labor-Technician	6	\$65.00	\$390.00
Total						\$390.00



Invoice

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

Invoice # 427987
Date 07/31/2025

Terms Net 30
Due Date 08/30/2025
Memo

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 July 2025 + burden	1	22,474.40	22,474.40
GM Wages July 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor July 2025	1	7,556.24	7,556.24

Thank you for your business.

Total 42,333.89



15331 Barranca Parkway
Irvine, CA 92618
(866) 236-4817

www.admitoneproducts.com

Invoice

360705

Date 8/1/2025

Bill To
Preserve at Wilderness Lake CDD Tish Dobson 21320 Wilderness Lake Blvd. Land O'Lakes, Florida 34637 United States

Ship To
Tish Dobson Preserve at Wilderness Lake CDD 21320 Wilderness Lake Blvd. Land O'Lakes, Florida 34637 United States

Thank you for your order. We appreciate your business!		P.O. Number	Rep	Terms	Due Date
		0801205	W	Net 30	8/31/2025
Quantity	Description				Amount
2	3/4" Solid Tyvek Wristbands, Neon Pink, Box of 500				29.00
2	3/4" Solid Tyvek Wristbands, Neon Orange, Box of 500				29.00
2	3/4" Solid Tyvek Wristbands, Purple, Box of 500				29.00
2	3/4" Solid Tyvek Wristband, Blue, Box of 500				29.00
2	3/4" Solid Tyvek Wristbands, Green, Box of 500				29.00
2	3/4" Solid Tyvek Wristband, Light Blue, Box of 500				29.00
2	3/4" Solid Tyvek Wristband, Lime, Box of 500				29.00
2	3/4" Solid Tyvek Wristbands, White, Box of 500				29.00
2	3/4" Solid Tyvek Wristband, Neon Red, Box of 500				29.00
	Shipping Charges				39.98

A 1.5% late fee will be added per month to all amounts not paid within our terms.
In the event Admit One Products files claim to enforce the terms of this invoice, the debtor agrees to pay all collection costs, attorney fees, and interest.

Please send your payment to:
Admit One Products, Inc.
15331 Barranca Parkway
Irvine, CA 92618

acct@admitoneproducts.com

Subtotal	\$300.98
Sales Tax (0.0%)	\$0.00
Total Due	\$300.98
Payments/Credits	\$0.00
Balance Due	\$300.98



Service Slip/Invoice

INVOICE: 63306577
DATE: 08/06/2025
ORDER: 63306577

Work
[404] [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Service	Description	Price
CPC-EOM	Commercial Pest Service	\$158.00
Pest Control Service		SUBTOTAL \$158.00
Spoke with Tish on arrival, no issues reported at this time.		TAX \$0.00
Serviced interior and exterior of buildings at location. Treated location with residual products to reduce pest activity. No major pest issues observed at this time. Tish was busy at end of service, no signature received at this time.		AMT. PAID \$0.00
Thank you		TOTAL \$158.00
Zach		
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it		AMOUNT DUE \$158.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

Thereby, we acknowledge the satisfaction completion of all given standards and agree to pay the cost of agency's strictly liability.



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
8/7/2025	125486

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	14650	8/6/2025
Item Code	Description	Quantity	Price Each	Amount	
Parts	Cable	1	135.99	135.99	
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	24.00	24.00	
Labor	Replaced cable on Batca Fitness System machine/Functional Trainer	1	125.00	125.00	
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month				Subtotal	\$284.99
				Sales Tax (0.0%)	\$0.00
				Total	\$284.99



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
8/7/2025	125485

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	14651	8/6/2025
Item Code	Description	Quantity	Price Each	Amount	
Equipment	Weighted Ball 4 lb (Yellow and black)	1	69.99	69.99	
Equipment	Weighted Ball 6 lb (Orange and black)	1	78.99	78.99	
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days Delivered and installed 4 lb and 6 lb Weight Balls	1	28.00	28.00	
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month		Subtotal		\$176.98	
		Sales Tax (0.0%)		\$0.00	
		Total		\$176.98	

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdlengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 2068
DATE 07/31/2025
TERMS Net 30
DUE DATE 08/30/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[July 02 - July 30]	2:30	210.00	525.00

BALANCE DUE \$525.00

Pay invoice



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Jul-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	2.00	\$210	S. Brletic	\$420.00
Potential Development Records Request from Pasco County	0.50	\$210	S. Brletic	\$105.00
		\$120	K. Wagner	\$0.00
INVOICE TOTAL				2.50
				\$525.00

INVOICE

Cooper Pools, CP Remodeling &
Resurfacing

4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cooper Pools
844-766-5256

Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

Wilderness Lake Preserve
245 Riverside Ave Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Technician: Ken / Andrew

Invoice no.: 2025-1068

Terms: Net 30

Invoice date: 08/12/2025

Due date: 09/11/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		PENTAIR HIGH FLOW MANUAL AIR RELIEF VALVE	PENTAIR HIGH FLOW MANUAL AIR RELIEF VALVE	1	\$62.64	\$62.64
2.		Commercial Repairs / Installation	Commercial Repairs / Installation	0.5	\$180.00	\$90.00

Total

\$152.64

Ways to pay

VISA  DISCOVER  AM EX BANK  PayPal VERMIO

[View and pay](#)

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Date	Invoice #
8/2/2025	12696

Bill To
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437-OFFICE

Performed
W/O TISH 813-758-4841 CELL TDOBSON@VESTAPROPERTYSERVICES.COM

		P.O. No.	Technician	Project
			RJ	
Description	Qty	Rate	Amount	
RHOS DOOR FROM ACTIVITY ROOM TO LODGE TORE DOWN DOOR CLOSER, RETIMED & ADJUSTED NET DAILY RATES VIP DISC.		300.00	300.00	
		Subtotal	\$300.00	
		Sales Tax (0.07%)	\$0.00	
		Total	\$300.00	
		Payments/Credits	\$0.00	
		Balance Due	\$300.00	

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon receipt. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you



Pasco Sheriff's Office
 ATTN: Extra Duty
 7432 Little Road
 New Port Richey, FL 34654

Invoice: I-20258-11960
Service Total: \$2320.00
Payments Total:
Amount Due: \$2320.00
Sent Date: 8/12/2025

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
7/2/2025	GREIS-OSPINA, DAVID - 6514	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/4/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
7/5/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
7/9/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/11/2025	CLAUDIO, CRYSTAL - 6248	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/12/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
7/16/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/18/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
7/19/2025	CLOUTIER, AUSTIN - 6352	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/23/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
7/30/2025	FITTS, DEREK - 4982	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
Total:						\$2320.00

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-20258-11960

Invoice Total: \$2320.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

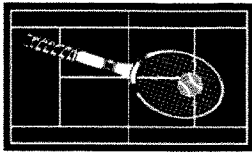
Payment Terms: Due upon receipt

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>.



Invoice

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

Date	Invoice #
8/11/2025	81929

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

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

Terms	PO #	Due Date
Net 30	Tish Dobson	9/10/2025
Sales Rep	Ship Via	Ship Date
Kimberly Valencia		8/11/2025

Notes

Quantity	Units	Description	Options	Unit Price	Amount
44	ft	ExtremeScreen 6'Height in GREEN, with standard half-moon vents -		5.49	241.56
1		1 @ 6'H x 44'L Free Shipping & Handling for ExtremeScreens		0.00	0.00

Thank you for your business.	Total	\$241.56
------------------------------	-------	----------

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



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 08/01/2025

Invoice # 428119

In Reference To:

Monthly contracted management fees, as follows:

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Description	Quantity	Rate	Amount
District Management Services	1	3,089.00	3,089.00
Government & Trust Fund Accounting Services	1	2,167.00	2,167.00
General Administration Services	1	740.00	740.00
Assessment Preparation	1	477.00	477.00
Financial & Revenue Collections	1	477.00	477.00

Total 6,950.00

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
+1 (727) 505-1532



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.: 1607
Terms: Net 30
Invoice date: 08/14/2025
Due date: 09/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/14/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	August 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



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch LAND O' LAKES		
Date 08/12/25	Time 13:20:18 (O)	Page 01
Account No WILDE002	Phone No 8139952437	Inv No W0997305
Ship Via		Purchase Order
Tax ID No		
		Salesperson 503

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
009344	RTV	2562	55766	
	RTV500			

SEGMENT# 1 C 735 NA 08/09/25 07/31/25

SERVICE BY HOURS

COMPLAINT:

UNIT BOGGS DOWN DURING OPERATION

CUSTOMER ALSO REQUEST SERVICE BY HOURS.

CAUSE:

unit is in need of a tune up with new oil, oil filter, air filter, and spark plugs
- i swapped the plugs and cleaned the air filter and it is back at full power

CORRECTION:

Swapped Air Filter - Oil Filter - Changed Oil - Spark Plugs
- Oil at correct level - Unit runs Great.

ADDITIONAL DESCRIPTION:

TISH 813-758-4841 CELL
21320 WILDERNESS LAKE BLVD
LAND'O LAKES FL 34637

E9151-67710		2	8.59	17.18
	PLUG, SPARK J055 (BKR4E/04) GEN BOX *			
HH1J0-32430		1	15.20	15.20
	Sub for HH150-32430. HH150-32430			
	Discontinued, sell thru			
K1211-82320		1	20.04	20.04
	ELEMENT, AIR CLEANER			
K7561-82360		1	16.94	16.94
	ELEMENT, AIR CLEANER			
OIL DISPOSAL FEE	OIL DISPOSAL	3	2.00	6.00
15W40	15W40 OIL 1 GAL	3	29.99	89.97
	PARTS			165.33

CONTINUED ON PAGE 02

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.
Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

X

Ordered By

X

Received By



FLORIDA COAST EQUIPMENT

Florida Coast Equipment
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch LAND O' LAKES		
Date 08/12/25	Time 13:20:18 (O)	Page 02
Account No WILDE002	Phone No 8139952437	Inv No W0997305
Ship Via		Purchase Order
Tax ID No		
		Salesperson 503

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
009344	RTV	2562	55766		
	RTV500				
10300005				LABOR	525.00
				SEGMENT TOTAL==>	690.33

8.12.2025

***** WORK ORDER TOTALS *****

PARTS	165.33
LABOR	525.00
SHOP SUPPLIES	340.00
ON ACCOUNT	1030.33

Service Estimate & Invoice Terms:

I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.
Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Service Release Policy:

All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A \$10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed. Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

X _____
Ordered By

X _____
Received By



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

196074112

INVOICE

ULINE FED ID# 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER ULINE CUSTOMER SINCE 2023

YOUR ORDER # 39387163

SOLD TO:

SHIP TO:

MDG2017 00002349 1 AB 064 1 25858892

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

U100-92

0700972

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DA	
25858892	TISH	AVERITT EXP	7/31/25	7/31/25	NET 30 DAYS	7/31/25	
QUANTITY			ITEM NUMBER		DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED					
8	EA		H-114BR		4X6 BROWN CARPET MAT	99.00	792.0
3	EA		H-113BR		3X5 BROWN CARPET MAT	65.00	195.0

ORDER PLACED BY: TISH DOBSON

MSTAHLE /P

SUB-TOTAL

SALES TAX

FRT/HNDLING

AMOUNT DUE

987.00

.00

123.00

1110.00

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
VOICE NUMBER
WHEN CONTACTING
IS REGARDING
HIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WILDERNESS LAKE PRESERVE	25858892	196074112	7/31/25	1110.00

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$

AMOUNT DUE

IMPORTANT - PLEASE DETACH AND RETURN THE
PORTION TO ENSURE PROPER CREDITMAKE CHECK
PAYABLE AND
MAIL TOULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

2585889201960741122507310001110001



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

Invoice

Date: 8/15/2025
Invoice #: 2025-482

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:
		9/14/2025	July 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	83.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	83.34%	166.67
Task 3	Private Resident Consultation	83.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	83.33%	875.00
Task 6	Routine Wetland Buffer Maintenance	8.07%	175.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$4,156.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$4,156.67



BLUETRITON

Previous Balance	\$188.87
Payments / Credits	\$188.87
Current Activity from 07/09/25 - 08/08/25	\$47.98

Total Account Balance as of 08/12/25	\$47.98
--------------------------------------	---------

Account Number: 0006240923
Invoice Number: 25H0006240923
Activity From: 07/09/25 - 08/08/25
Billing Date: 08/12/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

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

News for You



Back to school is here! From lunchboxes to after-school practice, Primo Brands is here to keep you hydrated this school year! Add a case pack of your favorites like Pure Life, with easy-to-pack 8-oz bottles to your next delivery. Keep your student ready. Just in case.

Date	Ticket #	Qty	Description	Amount
8/02	0409035		PREVIOUS BALANCE	188.87
			PAYMENT-THANK YOU	-188.87
7/21	H0118723	1	ADMINISTRATIVE FEE	6.00
			RENT (07/22-08/18)	41.98
Total Account Balance as of 08/12/25				\$47.98

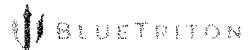
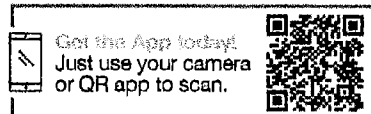
RECEIVED AUG 18 2025

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25H0006240923

Total Amount Due by 08/30/25 \$47.98

Amount Enclosed: \$

501000062409234 0004798 00047983 5

Please send payment to:

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



ADDRESS SERVICE REQUESTED

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



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

August 15, 2025

Client: 001029

Matter: 000001

Invoice #: 26929

Page: 1

RE: General Matters

For Professional Services Rendered Through July 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
7/1/2025	CAW	REVIEW AGENDA AND PREPARE FOR JULY 2ND BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING THE MEETING.	0.9	\$274.50
7/2/2025	CAW	PREPARE FOR AND ATTEND JULY 2ND BOARD MEETING VIA PHONE.	1.1	\$335.50
7/17/2025	LC	REVIEW CORRESPONDENCE RECEIVED FROM J. GASKINS, FLORIDA COMMERCE, RE FAILURE TO FILE ANNUAL FINANCIAL REPORT AND AUDIT REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
7/18/2025	LC	REVIEW AUDITOR REQUEST LETTER FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024; PREPARE DRAFT RESPONSE RE SAME; CORRESPONDENCE TO AND FROM T. DOBSON RE NONCOMPLIANCE WITH THE STATE FOR AUDITOR FILINGS AND FINANCIAL FILINGS.	0.7	\$122.50
7/21/2025	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.1	\$335.50
7/21/2025	CAW	REVIEW RESOLUTION ADOPTING 2025/2026 BUDGET AND RESOLUTION IMPOSING ASSESSMENTS; REVIEW AND RESPOND TO EMAIL CORRESPONDENCE REGARDING AUDIT REQUEST LETTER; REVIEW JULY 2ND MEETING NOTES AND ACTION ITEMS; REVIEW EXECUTED DISTRICT ENGINEER AGREEMENT AND FINN OUTDOOR AGREEMENT AND SAVE TO FILE.	0.6	\$183.00
7/22/2025	MS	REVISE, FINALIZE AND TRANSMIT RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O&M ASSESSMENTS.	0.2	\$35.00

August 15, 2025
Client: 001029
Matter: 000001
Invoice #: 26929

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	4.8	\$1,321.00
		Total Services	\$1,321.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$1,321.00
		Previous Balance		\$1,586.00
		Less Payments		(\$1,586.00)
		PAY THIS AMOUNT		\$1,321.00

Please Include Invoice Number on all Correspondence

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

ProPet

DISTRIBUTORS, INC.

DATE	INVOICE #
8/20/2025	2000342-IN

Salesperson:

Bill To:

The Preserve at Wilderness Lake CDD
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Ship To:

The Preserve at Wilderness Lake CDD
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

TRACKING NO

474611082923

P.O. NUMBER		TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
081925MG		Net 30	9/19/2025	HSE	8/20/2025	FED EX	ORLANDO, FL
QUANTITY	ITEM CODE	DESCRIPTION				RATE	AMOUNT
3	1208-L	10 Gallon Poly DOGIPOT Trash Receptacle with Lid, with one (1) box of 50 count DOGIPOT SMART Liner Trash Bags				133.90	401.70
To Pay Your Invoice By Credit Card, Visit https://protect-us.mimecast.com/s/FIOXCIYv7MfMwYCGE-h4?domain=paylink.paytrace.com .							

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3648516



UPS carbon neutral shipment

Net Invoice:	401.70
Freight:	75.60
Sales Tax:	0.00
Invoice Total:	477.30
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	477.30

Thank You for Your Business!

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 31015
Terms: Net 45
Invoice date: 08/19/2025
Due date: 10/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 7.18.25 *Replaced a non-working valve and a broken spray head.		\$0.00	\$0.00
2.		Sales	Hunter Valve	1	\$295.31	\$295.31
3.		Sales	6" Spray Head	1	\$21.56	\$21.56
4.		Sales	Labor-Technician	3	\$65.00	\$195.00
Total						\$511.87

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 # 2054

DATE 08/15/2025

DUE DATE 08/30/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for August 2025			

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 218
29 piglets
YTD: Hogs Removed: 16
MTD: Hogs Removed: 0

Note:

Water levels in the conservation area are at higher levels than normal, and hogs are seeking higher ground and different vegetation at this time, but all measures are being taken to monitor them.

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

Invoice



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

Date	Invoice #
8/15/2025	19954

Bill To:

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

Please make all payments payable
to:

Inteligy Tampa Bay LLC.

Main Number: 813-769-4694

Fax Number: 813-769-4695

Toll Free Number: 855-4-VOIPME
(855-486-4763)

Terms	Due Date	P.O. No.	Account #
Due on receipt	8/15/2025		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00
1	Troubleshoot fax line & replace fax adaptor HT801 7/11	150.00	150.00

VISIT US AT WWW.INTELIGY.COM

Total \$480.00

Payments/Credits \$0.00

Balance Due \$480.00



INVOICE

INV-000122

Balance Due
\$2,000.00

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 Aug 2025

Terms : Due on Receipt

Due Date : 17 Aug 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 7/1-7/31	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Discount				(-) 100.00
Total				\$2,000.00
Balance Due				\$2,000.00

We appreciate your business!



INVOICE

INV-000123

Balance Due
\$633.65

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 Aug 2025
Terms : Due on Receipt
Due Date : 17 Aug 2025

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	Multifold Paper Towels	2.00	29.99	59.98
3	13 gallon White trash bags	1.00	23.95	23.95
4	Toilet Brush Nature Center	1.00	9.95	9.95
5	Mini Jumbo Toilet Paper	2.00	49.99	99.98
6	Tork Paper Towels	2.00	69.99	139.98
7	Floor chemical	2.00	11.98	23.96
8	Gym Disinfectant Wipes	2.00	124.95	249.90
Sub Total				633.65
Total				\$633.65
Balance Due				\$633.65

We appreciate your business!

Divina Bartending Contract

Divina Mobile Bartending (hereafter “**Bartender**”) and **Vesta Property Services** here after “**Client**”) hereby agree to the following for the **Oktoberfest event** located @21320 Wilderness Lake Boulevard, Land O’ Lakes, Florida 34637.

The 1 Bartender, Beer and wine samples and Cash bar will be hired on October 11th, 2025 at a cost of \$350.00

The **Bartender *Will provide the following alcohol : {List}**

Beer and wine

(Imported and Domestic choices)

The **Bartender *Will** provide the necessary equipment (kegs, taps, pourers, glassware, etc.).

The **Bartender *Will** be permitted to set out a tip jar/accept tips. Client will tip after event.

The **Bartender *Will** be responsible for set-up and tear-down (90 min. apart from service time included)

The **Client *Will Not** be held responsible for damages to equipment or products during the normal course of the event.

The **Bartender *Will** provide General and Liquor Liability insurance(**\$2,000,000**) for the day of the event.

Total \$350.00 with a 50%deposit of \$165.00

The remaining balance of \$165.00 is due before or on 10/11/2025.

In witness to their agreement to the terms of this contract, the parties affix their signatures below:

Kevin Joshi-Manager D.M.B. 8/20/2025

5820~n.Church~Ave~Tampa,FI~33614

Bartender, signature & date

&dateAddress **8/20/2025**_____

Client,signature,Address,Date--

Tish Dobson

The Preserve at Wilderness Lake Preserve
21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637
8-20-2025



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

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](#)

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.: 31138
Terms: Net 45
Invoice date: 08/28/2025
Due date: 10/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 8.1.25 eagle Watch Monument Island.		\$0.00	\$0.00
2.		Sales	12" Spray Head	1	\$23.00	\$23.00
3.		Sales	6" Spray head	1	\$21.56	\$21.56
4.		Sales	Labor-technician	0.5	\$65.00	\$32.50
Total						\$77.06



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
8/25/2025	125778

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	SE	14790	8/20/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during August.	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 #
8/26/2025	125804

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	MM	14699	8/25/2025
Item Code	Description	Quantity	Price Each	Amount	
Reupholstery	Elbow pad (black 14 x 5)	2	79.99	159.98	
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	23.00	23.00	
Labor	Reupholstered and replaced (2) elbow pads on Body Solid Captain's Chair	1	120.00	120.00	

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

Subtotal \$302.98

Sales Tax (0.0%) \$0.00

Total \$302.98

EXHIBIT 11

INVOICE

Nelson's CPR & First Aid Training
31342 Bridgegate Dr.
Wesley Chapel, FL 33545

nelsoncpr@verizon.net
+1 (813) 352-9444
www.nelsoncpr.com



Vesta Property Services

Bill to

Attn: Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Ship to

Attn: Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 3871
Terms: Due on receipt
Invoice date: 09/05/2025
Due date: 10/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Philips M5066A, OnSite AED	Philips OnSite AED	1	\$1,529.00	\$1,529.00
2.	Philips 989803136531	AED Cabinet, Basic-OBC with alarm & 3D sign	1	\$199.00	\$199.00
3.	Philips 68-PCHAT	Fast Response Kit	1	\$0.00	\$0.00

Total **\$1,728.00**

Note to customer

Thank you, we appreciate your business.

EXHIBIT 12

Updated: District Management Agreement

**THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT MANAGEMENT AGREEMENT**

This **The Preserve at Wilderness Lake Community Development District - District Management Agreement** (the “**Agreement**”) is made effective as of October 1, 2025, by and between **The Preserve at Wilderness Lake Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, with a mailing address of 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (the “**District**”) and **DPFG Management & Consulting, LLC**, a Florida limited liability company, d/b/a Vesta District Services with a mailing address of 250 International Parkway, Suite 208, Lake Mary, Florida 32746 (the “**Manager**” and, together with the **District**, the “**Parties**”).

- 1. PURPOSE; SCOPE OF SERVICES:** The purpose of Agreement for professional district management services is for the Manager to provide professional district management services to the District pursuant to Chapter 190, *Florida Statutes*, as more particularly described herein and in **Exhibit “A”** attached hereto and incorporated herein by this reference (collectively, the “**Services**”). In addition to the Services described in the Agreement, or in any addendum executed between the parties, the District may, from time to time, require additional services from the Manager. Any services not specifically provided for in the Agreement, or necessary to carry out the Services as described herein, as well as any changes in the scope requested by the District, will be considered “**Additional Services**.” If any Additional Services are required or requested, the Parties will agree on a detailed description of these services and fees for such services to the District. The Manager shall undertake the Additional Services after the District has issued its written approval, as evidenced by a vote of the Board of Supervisors, of the description and fees for such services to the Manager. To the extent reasonably possible, Manager shall consult with the Board of Supervisor prior to changing the District Manager if the District Manager or Vice President, District Services are changing. The names and contact information for the initial District Manager and the Vice-President, District Services that supervises the District Manager are as follows:

Tish Dobson, District Manager

Phone Number: 813-758-4841

Email: tishdobson@vestapropertyservices.com

Scott Smith, Vice-President, District Services

Phone Number: 813-390-6553

Email: scottsmith@vestapropertyservices.com

- 2. TERM.** The Manager’s Services as provided in this Agreement shall commence on October 1, 2025, and this Agreement shall remain in effect until September 30, 2026. The Manager acknowledges that the prices of this Agreement are firm and that the Manager may change the prices only with the District’s written consent as evidenced by a vote of the Board of Supervisors of the District.

3. FEES AND EXPENSES; PAYMENT TERMS.

a. FEES AND EXPENSES.

- i. A schedule of fees for the Services described in this Agreement is shown in **Exhibit “B”** to this Agreement, which is attached hereto and incorporated herein (“**Fee Schedule**”). The District shall pay the Manager for the Services provided under the terms of this Agreement in accordance with the Fee Schedule. For purposes of the Manager’s compensation for Services provided pursuant to this Agreement, the District shall compensate the Manager only for those Services provided under the terms of this Agreement. Unless otherwise specified by this Agreement, the Manager will invoice the District for the Manager’s Services as soon as may be practicable in advance of each month and in the amounts set forth in **Exhibit “B”**. The fees for those services which are not being requested at the time this Agreement is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
- ii. Fees for the Services in this Agreement may be negotiated annually by the parties. Any amendment to Services fees must comply with the amendment procedure in this Agreement and must be reflected in the adopted General Fund Budget of the District. The District’s adoption of the General Fund Budget shall not constitute the District’s consent for payment of any such fees or expenses. In no event shall the fees be increased to an amount which exceeds the amount of funds approved for the Services in the applicable budget adopted by the Board.
- iii. In the event the District authorizes a change in the scope of services requested, Manager shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Agreement. Such amendment must be validly executed by the parties before Manager is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- iv. For the purposes of this Agreement, an out-of-pocket expense is an unexpected expense that the Manager or one of its subcontractors, if applicable, incurs during the performance of the Services, as provided in this Agreement. Such out-of-pocket expenses are included in the fees shown in **Exhibit “B”**. Out-of-pocket expenses incurred in connection with the performance of Additional Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, copies, and binding. At the end of the initial term of this Agreement, the Manager shall continue to provide the services to the District until terminated by either party, for any reason, upon sixty (60) days written notice.

b. PAYMENT TERMS.

- i. Services.** Services will be billed monthly as a fixed fee pursuant to the Fee Schedule attached for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2026**”). Compensation for fiscal years after Fiscal Year 2026 shall be as mutually agreed to in writing between the Parties. All payments shall be subject to the Prompt Payment Act, Chapter 218.70, et seq., *Florida Statutes*. Pursuant to Section 218.74(2), *Florida Statutes*, all invoices will be due and payable forty-five (45) days from the date specified in Section 218.73, *Florida Statutes*.
- ii. Additional Services.** Unless otherwise stated in a separate amendment for Additional Services, Additional Services authorized under Section 1 will be billed monthly on an hourly basis for the hours incurred at the Manager’s then-current hourly rate.
- iii. Out-of-Pocket Expenses.** Out-of-pocket expenses of the Manager will be billed monthly as incurred.
- iv. Suspension of Service.** The Manager shall have the right to suspend services being provided as outlined in this Agreement if the District fails to pay Manager’s invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 *Florida Statutes*. Manager shall notify the District, in writing, at least ten (10) days prior to suspending services.
- v. Contingent Payments.** The payment of fees and expenses, as outlined in this Agreement, are not contingent upon any circumstance not specifically outlined in this Agreement.

4. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other Managers, contractors, or employees, as required, for the Manager to perform the duties outlined in this Agreement. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

5. TERMINATION.

c. This Agreement may be terminated as follows:

- i.** By the Manager or District for "good cause", which shall include misfeasance, malfeasance, or nonfeasance by either Party or any material breach of this Agreement by either Party; or
- ii.** Upon the dissolution or court-declared invalidity of the District; or
- iii.** By the Manager or District, for any reason, upon provision of a minimum of sixty (60) days’ written notice of termination to the address noted herein.

- d. Upon the termination of this Agreement, the Manager agrees to take all reasonable and necessary actions to transfer to the District, or to such other party as directed by the District, all the books and records of the District in the Manager's possession in an orderly fashion. The portion of the fees and any other amounts due and owing to the Manager under this Agreement up to the effective date of the termination of this Agreement shall be due and payable immediately upon the termination of this Agreement, subject to any offsets due District may have for services not performed or not performed in accordance with the Agreement. The District's obligation to make payment to the Manager of the portion of the fees and any other amounts due and owing to Manager under this Agreement up to the effective date of the termination shall survive the termination of this Agreement.

6. REPRESENTATIONS AND ACKNOWLEDGEMENTS.

- e. The Manager shall devote such time as is reasonably necessary to perform the Services.
- f. The Manager agrees that all Services shall be performed by skilled and competent personnel.
- g. The Manager and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Manager agrees to take steps to repair any damage resulting from the Manager's activities and work pursuant to the Agreement within twenty-four hours (24) hours.
- h. The Manager represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of the Services, as provided for in the standard set forth in Section 112.311, *Florida Statutes*. The Manager further represents that no person having any such interest shall be employed by the Manager to perform the Services or any portion thereof.
- i. The District acknowledges that the Manager is not an attorney and may not render legal advice or opinions. Although the Manager may participate in the accumulation of information necessary for use in documents required by the District in order to finalize any particular matters, such information shall be verified by the District as to its correctness; provided, however, that the District shall not be required to verify the correctness of any information originated by the Manager in connection with the Services.

7. INDEMNIFICATION; SOVEREIGN IMMUNITY.

- j. **MANAGER INDEMNIFICATION.** To the extent allowable under applicable law and except and to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to indemnify and hold the District and its respective officers, directors, employees, agents, successors and assigns (District and each such person being an "**Indemnified Party**") harmless from and against any and all damages, losses, settlement payments, deficiencies, liabilities, costs, and expenses, including

without limitation, attorney's fees suffered, sustained, incurred or required to be paid by any Indemnified Party related to or arising out of the negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager pursuant to this Agreement. In the event that the Manager receives notice of or undertakes the defense or the prosecution of any action, claim, suit, administrative or arbitration proceeding or investigation consistent with Manager's indemnity obligations hereunder, the Manager shall give the District prompt notice of such proceedings and shall inform the District in advance of all hearings regarding such action, claim, suit, proceeding, or investigation.

k. DISTRICT INDEMNIFICATION. To the extent the Manager or its employees are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Agreement, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, *Florida Statutes*), the District agrees to indemnify, defend, and hold harmless the Manager from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused by, in whole or in part, the negligence or recklessness or willful misconduct of the Manager or its employees.

l. INDEMNIFICATION OBLIGATIONS. Indemnification obligations under this Agreement shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

m. SOVEREIGN IMMUNITY. Nothing herein shall be construed to waive or limit the District's sovereign immunity limitations of liability as provided in Section 768.28, *Florida Statutes*, or other applicable law, including to the extent that the Manager may be deemed to be an agent of the District.

8. INSURANCE.

n. The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Agreement.

o. The Manager shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Agreement:

i. Worker's Compensation Insurance in accordance with the laws of the State of Florida.

ii. General Liability Insurance with the limit of One Million Dollars

(\$1,000,000.00) per each occurrence.

- iii. Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv. Employment Practices Liability Insurance with limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - v. Comprehensive Automobile Liability Insurance for all vehicles used by the Manager's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- p. For the General Liability Insurance policy, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Agreement (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days' written notice to the District. Manager will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- q. If the Manager fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) after 10 days' notice and opportunity to cure, to secure such required insurance, in which event the Manager shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.
9. **COMPLIANCE WITH PUBLIC RECORDS LAWS.** Manager understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Manager agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Manager acknowledges that the designated public records custodian for the District is DPFM Management & Consulting, LLC d/b/a Vesta District Services ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Manager shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Manager does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Manager's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Manager, the Manager shall 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 Microsoft Word or Adobe PDF formats.

IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'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, FLORIDA 32746 ATTN: THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT MANAGER.

10. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties as follows:

If to the District:	The Preserve at Wilderness Lake Community Development District 250 International Parkway, Suite 208 Lake Mary, Florida 32746 Attn: District Manager
----------------------------	---

If to the Manager:	DPMG Management & Consulting, LLC d/b/a Vesta District Services 250 International Parkway, Suite 208 Lake Mary, Florida 32746 Attn: Vice-President, District Services
---------------------------	---

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Manager may deliver Notice on behalf of the District and the Manager, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

11. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the

Manager.

12. ASSIGNMENT. Except as provided in this section, neither the District nor the Manager may assign this Agreement or any monies to become due hereunder without the prior written approval of the other; provided however that the Parties acknowledge that the Manager intends to assign this Agreement to Vesta Property Services, Inc., and the District agrees not to unreasonably withhold consent to such assignment. Any assignment attempted to be made by the Manager or the District without the prior written approval of the other party is void.

13. CONTROLLING LAW. This Agreement shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. The venue for all proceedings shall be in the County in which the District is located.

14. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

15. MERGER PROVISION. This instrument, together with its exhibits, contains the entire understanding and agreement between the parties concerning the subject matter hereof and supersedes all prior agreements, understandings, discussions, negotiations, and undertakings, whether written or oral, between the parties, with respect thereto. This instrument, together with its exhibits, shall constitute the final and complete expression of this Agreement between the District and the Manager relating to the subject matter of this Agreement. To the extent of any conflict between this instrument and the exhibits, this instrument shall control.

16. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either the District or the Manager under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

17. ATTORNEY'S FEES. In the event either party is required to take any action to enforce this Agreement, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.

18. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Manager and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Manager any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this

Agreement shall inure to the sole benefit of and shall be binding upon the District and the Manager and their respective representatives, successors, and assigns.

- 19. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Manager shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Manager fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Manager or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- 20. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Manager as an arm's length transaction. The District and the Manager participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 21. 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.
- 22. ANTI-HUMAN TRAFFICKING.** Pursuant to Section 787.06, Florida Statutes, Manager represents that in entering into this Agreement, the Manager does not use coercion for labor or services as defined in the statute. The Manager is required to provide an affidavit, signed by an officer or a representative of the Manager with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- 23. E-VERIFY.** The Manager, on behalf of itself and its subcontractors, hereby warrants compliance with all federal immigration laws and regulations applicable to their employees. The Manager further agrees that the District is a public employer subject to the E-Verify requirements provided in Section 448.095, *Florida Statutes*, and that such provisions are applicable to this Agreement, including, but not limited to registration with and use of the E-Verify system. The Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, the Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*,

within the year immediately preceding the date of this Agreement.

- 24. SEVERABILITY.** In the event that any provision of this Agreement shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Agreement which shall remain in full force and effect.
- 25. NO CONSTRUCTION AGAINST DRAFTING PARTY.** Each party to this Agreement expressly recognizes that this Agreement results from a negotiation process in which each party was represented or had the opportunity to be represented by counsel and contributed to the drafting of this Agreement. No legal or other presumptions against the party drafting this Agreement concerning its construction, interpretation, or otherwise accrue to the benefit of any party to this Agreement, and each party expressly waives the right to assert such a presumption in any proceeding or dispute connected with, arising out of, or involving this Agreement.

THEREFORE, the Manager and the District each intend to enter this Agreement, understand the terms set forth herein, and hereby agree to those terms.

DPFG Management & Consulting, LLC
d/b/a Vesta District Services

The Preserve at Wilderness Lake
Community Development District

Dan Armstrong
Chief Financial Officer

Holly Ruhlig
Chair of the Board of Supervisors

Exhibit A: Scope of Services
Exhibit B: Fee Schedule

Exhibit “A”
Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District in compliance with Chapter 190, Florida Statutes.

MANAGEMENT:

- A. Attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners’ meetings, continued meetings, hearings and workshops. Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.
- B. Ensure compliance with all statutes affecting the district which include but are not limited to:
 - 1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
 - 2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
 - 3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
 - 4. Provide Form 1 Financial Disclosure documents for Board Members
 - 5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
 - 6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
 - 7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
 - 8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
 - 9. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
 - 10. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
 - 11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
 - 12. Provide written notice to owners of public hearing on the budget and its related assessments.
 - 13. Provide copy of the initial Public Facilities report to the County to be submitted within one (1) year after the district’s creation.
 - 14. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.
 - 15. Provide copy of the seven (7) year Public Facilities report update, based on reporting period assigned to the County it is located in.
 - 16. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.

17. Provide for submitting the regular meeting schedule of the Board to County. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County
 18. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections
 19. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.
 20. Provide for public records announcement and file document of registered voter data each June.
 21. Update Board Member names, positions and contact information to the State Commission on Ethics annually.
 22. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.
 23. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.
 - a. Provide for the appropriate ad templates and language for each of the above.
 24. Provide for instruction to Landowners on the Election Process and forms, etc.
 25. Respond to Bond Holders Requests for Information.
 26. Implement the policies established by the Board in connection with the operations of the District.
- C. Assist in the negotiation of contracts, as directed by the Board of Supervisors.
 - D. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the District and provide contract administration services.
 - E. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.
 - F. Monitor certificates of insurance as needed per contracts.
 - G. Answer Project Status Inquiries from Contractors Bonding Companies.
 - H. Provide an office location to handle and respond to written, phone or e-mail inquiries from the public.

ADMINISTRATIVE:

- A. Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.
- B. Provide accurate minutes for all meetings and hearings, including landowners' meetings.
- C. Implement and maintain a document management system to create and save documents, and provide for the archiving of District documents.
- D. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records. Protect integrity of all public records in accordance

with the requirements of State law. Respond to public records requests as required by law and in compliance with the Rules of Procedure and the District's adopted public records policy.

- E. Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions and other records required by law.

ACCOUNTING:

A. Financial Statements

1. Establish Fund Accounting System in accordance with federal and state law, as well as GASB and the Rules of the Auditor General. This includes the following:
 - a) Chart of Accounts
 - b) Vendor and Customer Master File
 - c) Report creation and set-up.
2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
 - a) Cash Investment Account Reconciliations per fund
 - b) Balance Sheet Reconciliations per fund
 - c) Expense Variance Analysis
3. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.
4. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.
5. Manage banking relations with the District's Depository and Trustee.
6. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.
7. Account for assets constructed by or donated to the District for maintenance.
8. On or before October 1st of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.
9. Provide Audit support to auditors for the required Annual Audit, as follows:
 - a) Review statutory and bond indenture requirements
 - b) Prepare Audit Confirmation Letters for independent verification of activities.
 - c) Prepare all supporting accounting reports and documents as requested by the auditors
 - d) Respond to auditor questions
 - e) Review and edit draft report
 - f) Prepare year-end adjusting journal entries as required
10. Provide for transmission of the Audit to the County and the Auditor General's Office of the State. Provide and file Annual Financial Statements (FS. 218 report) by June 30th of each year.

B. Budgeting

1. Prepare budget and backup material for and present the budget at all budget meetings, hearings and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.
2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.
3. Prepare and cause to be published notices of all budget hearings and workshops.
4. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.
 - a) Manage Vendor Information per W-9 reports
2. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.
3. Maintain checking accounts with qualified public depository including:
 - a) Reconciliation to reported bank statements for all accounts and funds.
4. Prepare year-end 1099 Forms for Vendor payments as applicable.
 - a) File reports with IRS.

D. Capital Program
Administration

1. Maintain proper capital fund and project fund accounting procedures and records.
2. Process Construction requisitions including:
 - a) Vendor Contract completion status
 - b) Verify Change Orders for materials
 - c) Check for duplicate submittals
 - d) Verify allowable expenses per Bond Indenture Agreements such as:
 - (1) Contract Assignment
 - (2) Acquisition Agreement
 - (3) Project Construction and Completion Agreement

Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.

3. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.

4. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.
- E. Purchasing
1. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with District rules and state law.
 2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.
 3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.
- F. Risk Management
1. Prepare and follow risk management policies and procedures.
 2. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
 3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.
 4. Review insurance policies and coverage amounts of District vendors.
 5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.
 6. Maintain and monitor Certificates of Insurance for all service and contract vendors.

FINANCIAL AND REVENUE COLLECTION:

- A. Administer Prepayment Collection:
1. Provide payoff information and pre-payment amounts as requested by property owners.
 2. Monitor, collect and maintain records of prepayment of assessments.
 3. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
 4. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.
- B. Administer Assessment Roll Process:
1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
 2. Verify assessments on platted lots, commercial properties or other assessable lands.
 3. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.
 4. Execute and issue Certificate of Non-Ad Valorem Assessments to County.
- C. Administer Assessments for Off Tax Roll parcels/lots:

1. Maintain and update current list of owners of property not assessed via the tax roll.
2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.

D. True-Up Analysis:

1. Annually compare current and un-platted lots to original development plan to ensure adequate collection of assessment revenue as necessary.
2. Prepare true-up calculations and invoice property owners for true-up payments as necessary.

ADDITIONAL SERVICES:

A. Meetings

1. Extended meetings (beyond four (4) hours in length)
2. Additional or continued meetings (not including the fourteen (14) contracted combination of board meetings or workshops);

B. Financial Reports

1. Modifications and Certification of Special Assessment Allocation Report
2. True-Up Analysis:
 - a) Should certain modifications be made to a Special Assessment Allocation Report a review of the current platted and un-platted lots compared to the original development plan maybe be required to ensure adequate collection of assessment revenue.
 - b) Should it be required prepare true-up calculations and invoice property owners for true-up payments as necessary.

C. Bond Issuance Services

1. Special Assessment Allocation Report;
 - a) Prepare benefit analysis based on infrastructure to be funded with bond proceeds.
 - b) Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
2. Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments Bond Validation
 - a) Coordinate the preparation of a Bond Validation Report which states the “Not-to-exceed” par amount of bonds to be issued by the District and present to board as part of the Bond Resolution.
 - b) Provide expert testimony at bond validation hearing in circuit court.
3. Certifications and Closing Documents;
 - a) Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Assessment Methodology Consultant.

- D. Electronic communications/e-blasts outside of the Lodge communication/e-blast system;
- E. Special requests;
- F. Amendment to District boundary;
- G. Grant Applications;
- H. Escrow Agent;
- I. Continuing Disclosure/Representative/Agent;
- J. Community Mailings e.g. memos, notifications of rules changes, operations and maintenance assessment notices, etc.

LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

- A. Issue estoppel letters as needed for property transfers
 - 1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.
 - 2. Issue lien releases for properties which prepay within the District.
- B. Bond prepayment processing
 - 1. Collect bond pre-payments, both short term and long term bonds, verify amounts and remit to Trustee with deposit instructions.
 - 2. Maintain collection log showing all parcels that have pre-paid assessments.
 - 3. Prepare, execute and issue release of lien to be recorded in public records.

Exhibit “B” - Schedule of Fees for 2025/2026 Fiscal Year

	Monthly	Annual
Management:	\$ 3,181.66	\$38,180
Administrative:	\$ 762.16	\$ 9,146
Accounting:	\$ 2,232.00	\$26,784
Financial & Revenue Collections:	\$ 491.33	\$ 5,896
Assessment Roll		\$ 5,896
Total Standard On-Going Services:	\$ 6,667.15	\$85,902

NOTE : District Management Services Include:

- Up to a total of fourteen (14) meetings and workshops per year; each up to four (4) hours in length.
- Administrative and Accounting functions outlined above.
- Tablets/electronic device for Supervisor's use at meetings.
- The Community Manager’s salary split is as follows:
 - Wages and benefits are split 70% to Amenity Management and 30% to District Management.
 - There will be no overlap between the agreements, and all services will be allocated respectively under the Amenity Management and District Management agreements and budgets.

**Updated:
Amenity
Management
Agreement**

**THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
AMENITY MANAGEMENT AGREEMENT**

This **The Preserve at Wilderness Lake Community Development District Amenity Management Agreement** (the “**Agreement**” or the “**Contract**”), is made and entered into as of October 1, 2025 by and between **The Preserve at Wilderness Lake Community Development District**, (the “**District**” or the “**CDD**”) whose mailing address is 250 International Parkway, Suite 208, Lake Mary, Florida 32746 and **Vesta Property Services, Inc.** (the “**Amenity Manager**” or “**Vesta**”) whose mailing address is 245 Riverside Dr., Suite 300, Jacksonville, Florida 32202.

BACKGROUND INFORMATION:

The District desires to employ the services of the Amenity Manager for the purpose of providing non-exclusive amenity manager services for The Preserve at Wilderness Lake Community Development District, as required to meet the needs of the District during the contract period, and the Amenity Manager desires to assist the District with such matters.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual covenants and agreements expressed herein the parties agree as follows:

- 1. SCOPE OF SERVICES AND COMPENSATION.** The District hereby engages the Amenity Manager for the services described in **Exhibit “A”** (the “**Scope of Services**”). The Amenity Manager shall provide the services described in the Scope of Services for the fee schedule described in **Exhibit “B”** (the “**Fee**”). There will be no additional compensation for the Amenity Manager for standard operating expenses including, but not limited to, health insurance costs or other benefits for employees of the Amenity Manager. To the extent reasonably possible, Vesta shall consult with the Board of Supervisor prior to changing staff at the clubhouse, and Vesta shall notify the District if the contact information or the Amenity Manager or the Vesta Regional Vice-President are changing. The names and contact information for the initial Amenity Manager and the Vesta Regional Vice-President that supervises the Amenity Manager are as follows:

Amenity Manager:

Tish Dobson, Lodge General Manager
Email: tdobson@vestapropertyservices.com
Phone: 813-758-4841

Vesta Regional Vice-President:

Julie Cortina, Regional Vice-President
Email: jcortina@vestapropertyservices.com
Phone: 727-543-2076

2. **TERM AND TERMINATION.** Subject to the provisions for termination as set forth below, the term of this Agreement shall begin on October 1, 2025 and end on September 30, 2028. The Agreement may be terminated by either party, for any reason, upon sixty (60) days written notice provided; however, should this Agreement be terminated, the Amenity Manager will take all reasonable and necessary actions to transfer all the books and records of the District in its possession in an orderly fashion to the District or its designee. At the end of the initial term of this Agreement, the Amenity Manager shall continue to provide the services to the District until terminated by either party, for any reason, upon sixty (60) days written notice.

3. **MANNER OF PERFORMANCE.** The Amenity Manager shall devote such time as is necessary to complete the duties and responsibilities assigned to the Amenity Manager under this Agreement. The Amenity Manager hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.

4. **INDEMNIFICATION.**

a. **DISTRICT INDEMNIFICATION.** To the extent as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, Florida Statutes), the District agrees to indemnify, defend, and hold harmless the Amenity Manager from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Amenity Manager may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused by, in whole or in part, the negligence or recklessness and/or willful misconduct of the Amenity Manager. The District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Amenity Manager may be entitled and shall continue after the Amenity Manager has ceased to be engaged under this Contract.

b. **AMENITY MANAGER INDEMNIFICATION.** The Amenity Manager agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out due to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Amenity Manager. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Amenity Manager has ceased to be engaged under this Contract.

c. **SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS.** Nothing herein shall be construed to waive or limit the District's sovereign immunity

limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

5. **INSURANCE.** Prior to commencing the services under this Agreement, at all times during the term of this Agreement, the Amenity Manager shall maintain in full force and effect, at the Amenity Manager's expense, the following insurance: (i) Workers' Compensation insurance as required by applicable law, (ii) Commercial General Liability insurance, including personal injury, with limits not less than one million dollars (\$1,000,000) per occurrence, and (iii) Errors and Omissions insurance with limits not less than one million dollars (\$1,000,000). The Amenity Manager shall require the insurers to give the District at least thirty (30) days prior written notice of modification or cancellation, and shall provide that the District be named as "a named additional insured". Upon execution of this Agreement, and thereafter from time to time upon request by the District, the Amenity Manager shall provide the District with a certificate evidencing such insurance.
6. **CONFLICTS OF INTEREST.** The Amenity Manager represents that it presently has no interest and shall acquire no interest either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, Florida Statutes. The Amenity Manager further represents that no person having any interest shall be employed for said performance.
7. **GOVERNING LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Florida with venue in the county where the District is located. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.
8. **ATTORNEYS FEES.** In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.
9. **NOTICES.** All notices, requests, consents and other communications under this Agreement ("**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties as follows:

Vesta Property Services, Inc.
245 Riverside Dr., Suite 300
Jacksonville, Florida 32202
Attn: Julie Cortina
Regional Vice-President

**The Preserve at Wilderness Lake
Community Development District**
250 International Parkway, Suite 208
Lake Mary, Florida 32746
Attn: District Manager

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Amenity Manager may deliver Notice on behalf of the District and the Manager, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

10. AMENDMENTS. The terms and conditions contained herein constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further this Agreement may be amended only in writing upon mutual consent of the parties hereto. This Agreement supersedes and replaces all previous agreements between the Amenity Manager and the District. No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties.

11. SCRUTINIZED COMPANIES. Pursuant to Section 287.135, Florida Statutes, Amenity Manager represents that in entering into this Agreement, the Amenity Manager has not been designated as a "scrutinized company" under the statute and, in the event that the Amenity Manager is designated as a "scrutinized company", the Amenity Manager shall immediately notify the District whereupon this Agreement may be terminated by the District.

12. 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.

Amenity Manager represents that in entering into this Agreement, the Amenity Manager has not been placed on the convicted vendor list within the last 36 months and, in the event that the Amenity Manager is placed on the convicted vendor list, the Amenity Manager shall immediately notify the District whereupon this Agreement may be terminated by the District.

13. ANTI-HUMAN TRAFFICKING. Pursuant to Section 787.06, Florida Statutes, Amenity Manager represents that in entering into this Agreement, the Amenity Manager does not use coercion for labor or services as defined in the statute. The Amenity Manager is required to provide an affidavit, signed by an officer or a representative of the Amenity Manager with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.

14. E-VERIFICATION. Pursuant to Section 448.095(2), Florida Statutes:

a. Amenity Manager represents that Amenity Manager 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 Amenity Manager 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.

c. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Amenity Manager otherwise complied with its obligations thereunder, the District shall promptly notify the Amenity Manager and the Amenity Manager will immediately terminate its contract with the subcontractor.

15. PUBLIC RECORDS. As required under Section 119.0701, Florida Statutes, Amenity Manager 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 Amenity Manager 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 Amenity Manager 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 AMENITY MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'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, FLORIDA 32746 ATTN: THE PRESERVE AT
WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
MANAGER.**

15. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.

16. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either the District or the Amenity Manager under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.

17. THIRD PARTY BENEFICIARIES. This Contract is solely for the benefit of the District and the Amenity Manager, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Amenity Manager any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Amenity Manager and their respective representatives, successors, and assigns.

18. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Amenity Manager shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Amenity Manager fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Amenity Manager or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.

19. ARM'S LENGTH TRANSACTION. This Contract has been negotiated fully between the District and the Amenity Manager as an arm's length transaction. The District and the Amenity Manager participated fully in the preparation of this Contract with the

assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

20. COUNTERPARTS. This Contract 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.

21. EXPENSES RELATED TO FACILITY. All purchases will be in accordance with and subject to the District's procurement and purchasing policies, Rules of Procedure and subject to all requirements for District procurement and purchases imposed by Florida law.

22. FACILITY REVENUE. The Amenity Manager will remit any gross revenue derived from income generating services and programs to the District on a monthly basis, which revenue will be used to defray the operations and maintenance costs of the amenity facilities. The Amenity Manager shall keep close accounting of all revenue and expenditures.

23. TAX EXEMPT STATUS. The parties agree that the amenity facilities will be operated and maintained for an exclusively public purpose, and that any monies generated from the operation of the amenity facilities will be remitted to the District and used to defray the public expense associated with operating and maintaining the amenity facilities consistent with the terms of this contract. The District agrees to pay any applicable ad valorem taxes.

IN WITNESS WHEREOF, the Board of Supervisors of The Preserve at Wilderness Lake Community Development District has made and executed this Agreement on behalf of the District and the Amenity Manager have each, respectively, by an authorized person or agent, hereunder set their hands and seals on the date and year first above written.

Vesta Property Services, Inc.

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

By: _____
Dan Armstrong
Chief Financial Officer

By: _____
Holly Ruhlig
Chair of the Board of Supervisors

**EXHIBIT “A”
SCOPE OF SERVICES**

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

AMENITY MANAGEMENT:

- A. Provide professional management and oversight to perform the services outlined in this contract.
- B. Upon request, attend meetings in person or via phone to provide any updates or address concerns.
- C. Be available to any board member for open and direct communications regarding any questions they may have.
- D. Managing the recruiting, hiring, training, oversight and evaluation of personnel.
- E. Ensure all staff reviews are completed in September of each year, along with the administering of any merit increases on or before October 1st of the following fiscal year.

Amenity Personnel:

Community Manager Duties to include and with the assistance of the Assistant Manager and the Amenity Manager’s back-office support staff:

- 1. Responsible for recruiting, hiring, training, and supervising of all Amenity employees. Includes: Assistant Manager, Lifestyle Coordinator, Lodge Representatives, Pool Attendants and Maintenance Staff. All employees report directly to the Community Manager.
- 2. Training to include: Theater system, card access system, surveillance systems, computers, register, Splash Pad, etc.
- 3. Track vacations, conduct, disciplinary action plans, and assist HR with the New Hire paperwork for Amenity Center Staff.
- 4. Responsible for motivating employees as individuals while building a positive, cohesive team. Includes employee appreciation.
- 5. Responsible for preparing and managing all employee work schedules to ensure that the Lodge and grounds are adequately staffed to maximize resident satisfaction, meet programming needs, and maintain the grounds and facilities. Coordinate with the Lifestyle Coordinator to ensure adequate staffing for events/programs. Create and adhere to the annual personnel budget.
- 6. Responsible for an annual written review and personal review meeting of all employees.
- 7. Review and approve ADP timesheets for processing and payment.

8. Support and assist other staff members as needed.
9. Supervise employees and ensure compliance with personnel manual using sound management practices.
10. Schedule staff trainings, i.e., CPR/AED/First Aid, QuickBooks, certification renewals, etc.
11. Debrief with Assistant Manager, Lifestyle Coordinator and Staff regarding current events, future planning of events, meetings, etc. Establish guidelines to enhance productivity, teamwork, and positive relationships among employees.
12. Encourage suggestions from employees that may streamline processes in day-to-day operations and provide better customer service.
13. Ensure that employees effectively troubleshoot and remediate any unpleasant resident experiences, including ensuring that employees make appropriate referrals as needed.
14. Establish appropriate intervention measures to be taken by employees in potentially hazardous situations.
15. Ensure that employees respond quickly and courteously to resident concerns, enlisting the assistance of management as needed.
16. Ensure that all Staff is aware of the appropriate person/agency to contact in the event of minor emergencies.
17. Ensure that Staff is well-versed in process of disaster preparedness, including hazardous weather.
18. Responsible for creating and adhering to the annual CDD operating budget.
19. Oversee the Lifestyle Coordinator's management of the Special Events line item.
20. Recommend and implement (where applicable) on an ongoing basis, capital equipment replacements, additions, and operational improvements.
21. Responsible for approving all invoices / purchases for the community and Lodge facilities, not exceeding \$1,000.00.
22. Resolve invoice disputes/problems with associated vendor.
23. Responsible for preparing weekly/monthly spreadsheets of Facility revenue collected from events, facility rentals, spa services, classes, event sponsorships, General Store sales, and misc. items.
24. Prepare deposits and debit card receipts for accounting.
25. Responsible for ensuring the Asst. Manager and Lifestyle Coordinator maintains supporting spreadsheets for all events, sponsorships, and programs.
26. Responsible for maintaining and balancing petty cash.
27. Develop/oversee Staff's proper cash handling procedures.
28. Develop revenue generation business plans for the General Store.

29. Responsible for approving and scheduling private events and event room rentals. Work closely with the Lifestyle Coordinator to ensure private events are not counterproductive to the overall programming mission of the community.
30. Responsible for Nature Center operations. Ensure the care & well-being of all animals, including cleanliness, feeding, proper environment, and veterinary care.
31. Responsible for maintaining proper efficiency of the computers, network, back-up, and Cyber Sitter program. Develop and implement procedures regarding proper usage and security by both residents and Staff.
32. Responsible for overseeing & maintaining the community website.
33. Oversee the Lifestyle Coordinator with properly updating/posting on the website, including: CDD business, the events calendar, Fitness Center Class Schedules, Community News, event photos, etc.
34. Work with the software development/hosting company as needed on any technical problems or enhancements.
35. Oversee Staff's assignment of Lodge Access IDs.
36. Responsible for managing Lodge vendors for services such as pool maintenance, facility cleaning, fitness equipment maintenance, landscaping, A/C & heating, pest control, yearly sprinkler inspections, yearly fire & burglar alarm inspections, fire extinguisher inspections, fire retardant application, etc.
37. Research & implement, when applicable, cost savings on products & vendors, such as: LED lighting, printing, cleaning supplies, Eco Friendly products, etc.
38. Troubleshoot IT, A/C, Plumbing, Surveillance Systems, Ice Machine, Theater System Electrical, pool issues, etc. before calling for repairs.
39. Routinely review onsite/parks/entrance surveillance systems for functionality and incidents.
40. Assist the Board with special projects. Including: roofing, flooring, splash pad resurfacing, tennis court/basketball resurfacing, Celebration of Life Garden, furniture upgrades, Fitness Center upgrades, IT upgrades, etc.
41. For vendor services in excess of \$5,000 per year, bid the services and conduct contract negotiations such as sidewalk & curb cleaning/sealing, holiday lighting, etc.
42. Responsible for the management of Fitness and Spa vendors including personal trainers, fitness class instructors (Yoga, Martial Arts, Zumba, etc.) and spa services technicians (Nail Tech). Determine pricing, track & report revenue, and collect Lodge percentage. Ensure proper certification; licensing and Certificate of Liability insurance and Independent Contractor agreement is updated yearly.
43. In conjunction with the Assistant Manager, work with Fitness Center/Spa vendors on publicity, programming, and scheduling.
44. Responsible for ensuring compliance with all Health Department requirements and licenses for the Spa, Fitness Center, and pools.

45. Responsible for supervising and tasking maintenance personnel to ensure proper maintenance of facilities, grounds, ponds, and conservation areas. Manage the vendor relationships with contracted grounds and conservation maintenance companies. Work with residents and government entities (i.e., SWFWMD) regarding conservation property issues.
46. Track workorders and field service concerns regarding landscaping, wetlands, conservation.
47. Assist the Landscape Oversight vendor with the monthly Community Landscape inspection and provide follow up to the Landscape Oversight vendor on progress and deficiencies.
48. Coordinate with the Landscape Oversight vendor and Field Services Manager on concerns that are reported.
49. Maintain a landscape book with proposals, maps, application of fertilizer/insect control, responses, monthly reports, etc.
50. Coordinate with the Wetland's vendor on concerns that are reported.
51. Investigate/identify Landscape and Wetland's concerns before coordinating with the vendor.
52. Responsible for managing, implementing, scheduling, and documenting the Off-Duty Sheriff Patrol for the community. Provide a monthly report to the Board regarding their activity during their shift.
53. Work with residents and the Sheriff's Department to develop a strong Community awareness.
54. First point of contact for afterhours emergencies, concerns, alarms, and/or incidents.
55. Complete routine inspections throughout the buildings and outside amenities.
56. Conduct offsite visits for review of vendor projects to present exhibits of completed projects to the Board.
57. Maintain a communication Logbook for resident interaction, concerns, and deficiencies.
58. Ensure accuracy of operations and procedures guidelines, task schedules, and productivity logs.
59. Ensure spotless physical appearance of the Lodge facilities and supervise daily operations.
60. Maintain Inventory Sheets on Fitness Center equipment, Maintenance Equipment, Event supplies, DVDs, Games, etc.
61. Schedule weekly maintenance equipment, landscape lighting inspections.
62. Coordinate wetlands & resident meetings on conservation/natural area policies.
63. Schedule ordering of cleaning, events, and General Store supplies.
64. Routinely meet with the Landscape Oversight Manager & Landscape Company – Monthly and when needed on irrigation, pots, rotations, etc.
65. Assist with Board of Supervisors requests and approvals.
66. Responsible for building and maintaining relationships with all residents.

67. Primary resident contact for all major resident issues and concerns. Troubleshoot resident issues with the appropriate staff. If issue resolution is delegated to another person/company, continue to monitor the issue until it has been completely resolved.
68. Responsible for reviewing, updating, and enforcing rules and regulations for residents participating in community events or on community property. In conjunction with the Assistant Manager and Lifestyle Coordinator, develop & coordinate an ongoing program for children turning 12, and their parents, which will familiarize the family with the rules and responsibilities associated with unsupervised Lodge privileges.
69. Responsible for providing input and feedback to the HOA Board & Management Company as requested. Work with the HOA management company on an as-needed basis.
70. Responsible for providing input and feedback to the CDD Board of Supervisors on major issues pertaining to residents, staff, property and facilities, vendor services, and community policies and procedures.
71. Provide Operations report for the monthly CDD meetings.
72. Attend monthly CDD meetings.
73. Meet with individual Board members & residents as requested.
74. Maintain community relationships in the greater Land O' Lakes area. This includes developing a mutually beneficial relationship with the vendors of Wilderness Lake Commons. At times includes familiarity with the Connerton staff, local schools' administrative staff, local newspaper contacts, Chamber of Commerce, etc.
75. Assist the Lifestyle Coordinator as needed with major community events, scheduling & marketing.
76. In the absence of the Lifestyle Coordinator, serve as management contact for residents regarding programs and events.
77. Arrange & promote sponsorship with Media Company for Nature's news.
78. As needed, meet with parents regarding disciplinary actions and programs for resident youths.
79. Maintain events calendar & Room Rental calendar.
80. Maintain relationships with new residents, community intranet and assist with community activities, clubs-within-a-club, and committees.
81. Manage the assignment of Lodge Access IDs.
82. Meet and greet residents and potential homebuyers, Realtors, and other visitors, and provide Lodge information through personal dialogue and tours of the Lodge Facilities.
83. Meet with, schedule, and complete Rental Agreements for Private Events in the Activities Center, Theatre, and Nature Center Classroom.
84. Coordinate/report to Pasco County on road repairs, storm water drainage issues, broken lines, etc.

85. Implement Teen Volunteer Program – Schedule volunteers, create volunteer duties & maintain the log for community service hours.
86. Coordinate Adult volunteers regarding planning events & implementation.
87. Implement community recognition of Teens, Girl Scouts, Boy Scouts, etc.
88. Consistently encourage and promote Resident participation.
89. Resolve any issues requiring attention on behalf of the Residents.
90. Create and facilitate Emergency Plans.
91. Coordinate w/Off-Duty Sheriff Patrol Coordinator on community issues, speed trailer requests, etc.
92. Schedule/plan special community meetings – Road Repaving, Forums, etc.
93. Write articles for the Newsletter.
94. Document Lodge incidents and communicate with Board Chair.
95. Prepare and present new Resident Orientations as needed.
96. Prepare and edit Nature's News (12 issues per year) with the Lifestyle Coordinator.
97. Troubleshoot all community concerns.
98. Work closely with community fundraisers.
99. Maintain & regularly check the suggestion box; consider implementing reasonable suggestions that would benefit the majority of the residents.

Assistant Manager: As directed by the Community Manager, the Assistant Manager shall:

1. Assist with the day-to-day operations.
2. Ensures a presentable overall appearance of the Clubhouse and amenities.
3. Serves as the on-site representative of the District to the residents.
4. Responsible for the following as it relates to the residents, but not limited to:
5. Issue resident access cards and monitor the card system.
6. Interact with residents and guests on a day-to-day basis.
7. In the absence of the Lifestyle Coordinator, assist in notifying residents of upcoming events, meetings, and general information.
8. Monitor's guest and visitor policies and enforces the rules and regulations of the facility.
9. Assist in the management of the private events calendar for the Clubhouse and completes private event rental forms, security deposits, and check-in/out documents.
10. Assist with the assessment of the condition of District property resulting from neglect, vandalism, depreciation and estimates the costs associated with its repair and/or replacement.

11. Performs regularly scheduled reviews of preventative maintenance records, inventories.
12. Routinely inspects the District's maintenance items, tools, and equipment.
13. Assist with the preparation of incident and/or accident reports and forwards them appropriately.
14. Assist in processing and managing work orders as needed.
15. Accesses clubhouse needs and provides input as needed for repair/replacement.
16. Works with assigned contractors to ensure quality service is provided to the community.
17. Assist with workplace operations to maintain and improve effectiveness and efficiency.
18. Assist in preparing monthly management reports.
19. Coordinate/Report to Pasco County on road repairs, storm water drainage issues, broken lines, etc.
20. Maintain events calendar & Room Rental calendar.
21. Meet and greet residents and potential homebuyers, Realtors, and other visitors, and provide Lodge information through personal dialogue and tours of the Lodge Facilities. Meet with, schedule, and complete paperwork for Private Events in the Activities Center, Theatre, and classroom.
22. Schedule weekly maintenance safety checks, landscape lighting inspections.
23. Maintain Inventory Sheets on Fitness Center equipment, Maintenance Equipment, Event supplies, DVDs, Games, etc.
24. Routinely review onsite/parks/entrance surveillance systems for functionality and incidents.
25. Troubleshoot IT, A/C, Plumbing, Surveillance Systems, Ice Machine, Theater System Electrical, pool issues, etc. before calling for repairs.
26. Research & implement, when applicable, cost savings on products & vendors, such as, LED lighting, cleaning supplies, Eco Friendly products, etc.
27. Work with the software development/hosting company as needed on any technical problems or enhancements.
28. Responsible for Nature Center operations. Ensure the care & well-being of all animals, including cleanliness, feeding, proper environment, and veterinary care.
29. Prepare deposits and debit card receipts for accounting.
30. Ensure that employees respond quickly and courteously to resident concerns, enlisting the assistance of management as needed.
31. Ensure that all staff knows the appropriate person/agency to contact in the event of minor emergencies.

32. Coordinate w/Off Duty Sheriff Patrol Coordinator on community issues, speed trailer requests, etc.
33. Write articles for the Newsletter.
34. Non-essential duties include other job-related duties as assigned.

Lifestyle Coordinator:

1. Develop and coordinate the special events, programs, and recreational activities in the community including family events, seasonal and holiday events, small and large group events, charitable and fundraising events, and nature conservation education programming
2. Coordinate the rental of recreational rooms for private parties and activities, collection of deposits and rentals and accurate accounting
3. Pre-event coordination with facility renters, stakeholders, or residents to ensure proper equipment set-up, staffing, pre and post maintenance, monitoring, and security
4. Responsible for all event advertising and related resident communication.
5. Provide monthly event financial summaries
6. Troubleshoot and smooth issues relating to the successful execution of events.
7. Manage and adhere to budgeted line items associated with events
8. Oversee the sales of ice cream, DVD rentals, snack shack sales/inventory
9. Facilitating communication with residents including timely e-blasts as needed, web calendar, Nature's News calendar, event signs on Wilderness Lake Blvd
10. Purchase and display of seasonal, event, and activity decorations
11. Oversee the issuance of Lodge Access ID's
12. Along with the Community Manager is responsible for resident orientation and welcoming and providing community information to potential residents, realtors, and other visitors
13. Publishing 12 issues of the Nature's News annually including arranging sponsorships and outside advertising.
14. Update web content including web event calendars.

Lodge Representatives:

1. Meet and greet residents.
2. Participate and assist the operations, tours, special events and activities of Wilderness Lodge and Recreational amenities.
3. Maintain collateral readiness and audio/visual presentation material.
4. Provide administrative services to include data entry.

5. Perform other routine office procedures to include: telephone management, sort/distribute incoming and outgoing mail, copy documents, and file maintenance, inventory control of supplies for office equipment, maintenance and kitchen.
6. Confirm and schedule Spa appointments.
7. Provide administrative support to community intranet.
8. Ensure spotless physical appearance of the Lodge Facilities.
9. Assist with maintenance of operations and procedures guidelines, task schedules and productivity logs.
10. Assist management and team as required.
11. Assist in resident relations and customer service
12. Assist in maintenance and care of the animals in the Nature Center
13. Responsible for opening and closing responsibilities of the Lodge Facilities
14. Complete routine walks/inspections throughout the buildings and outside amenities.
15. Maintain a spotless appearance of the amenities at all times.
16. Research and recommend DVDs for the Theater.
17. Checkout DVDs to residents / or setup the Theatre for viewing.
18. Call residents when DVDs are late.
19. Assist with event preparation and clean-up.
20. Manage event reservations, collect monies, and sell tickets for Lodge events
21. Assist with the new resident orientations,
22. Assist with the General Store sales.
23. Prepare popcorn for the Private Rentals.
24. Empty all interior trash receptacles in the evening
25. Secure the buildings and set the alarm as needed.
26. Assist with the creation of the monthly events booklet and distribute/post.
27. Update bulletin boards.
28. Catalog DVD collection.
29. Prepare Welcome Home packets.

Maintenance Staff:

1. Police the community and common areas daily to ensure immaculate appearance of all buildings, docks, signage, lighting, common areas. Start at the community entrance and following the main boulevard throughout the community. (Landscaping, irrigation, signage, trash, ponds, and retention areas, parks, and playgrounds etc.)

2. Assist in conducting routine indoor and outdoor inspections and maintenance routines and procedures for, Ranger Station, Lodge, and Recreational Facilities.
3. Assist Lodge management and team as required.
4. Change all interior and exterior light bulbs.
5. Coordinate timely completion of routine maintenance and operational issues. Assist where necessary.
6. Complete exterior painting to include touchups. Completion of daily requirements and tasks, e.g. trash and litter maintenance in a timely fashion
7. Coordinate with Community Manager on Duke Energy lighting issues.
8. Empty all exterior trash receptacles in the evening or as needed
9. Maintain an accurate inventory of CDD maintenance equipment and supplies.
10. Maintain exterior of every building, trash, plants, ashtrays, lighting, signage, pressure washing, and general maintenance.
11. Maintain Pools, parks and deck areas, restrooms, saunas, showers and lockers, fitness equipment cleaning and maintenance, playgrounds, fencing and docks, pressure washing, and general maintenance.
12. Oversee all Lodge & community Blvd. lighting and maintain as needed.
13. Oversee maintenance of signage, fencing, and monuments.
14. Participate and assist with the operations and preparation of special events and activities of Wilderness Lodge and Recreational facilities.
15. Perform regularly scheduled reviews of the following: Job Work Orders, Purchase Orders, Preventative Maintenance Records, Inventories, and provide to the Community Manager on a weekly basis.
16. Perform routine maintenance for boating equipment etc.
17. Staining and sealing dock, pillars, pilings, benches, and Adirondack chairs
18. Troubleshoot electrical, a/c, and plumbing repairs.
19. Troubleshoot field repairs.
20. Install light bulbs, doors, and bulletin boards.
21. Paint interior and exterior of buildings and Hardscapes, hang pictures assemble furniture, assisted in stocking, purchasing and delivery of supplies.
22. Repair windows, doors, floors, woodwork, plaster, drywall and other parts of the building and amenity structures.
23. Clean and sanitize restroom facilities and fixtures including, sinks, urinals and toilets, wash windows, mirrors, and walls; clean and sanitize showers as assigned; replenish supplies in restrooms.
24. Sweep, vacuum, mop, vacuum, and shampoo carpets as needed.

25. Sweep, clean and straighten pool deck, skim pool as needed.
26. Empty, clean and sanitize waste receptacles; pick up trash and other debris.
27. Move and arrange furniture and equipment and set up rooms for conferences, meetings, and events.
28. Replace lights and adjust shades and blinds as needed.
29. Perform routine preventative maintenance to ensure that facilities continue to run smoothly, are clean, free of hazards and it does not deteriorate.
30. Repair or report defective equipment parts and hand tools.
31. Maintain security of the entire community and recreational facilities.
32. "Police the community" daily.
33. Pick up all trash along the boulevard.
34. Empty garbage receptacles at the parks and around the exterior of the Lodge.
35. Pick up trash and clean the Ranger Station.
36. Empty refill doggie bags in Waste Systems 2-3 times each week.
37. Remove cobwebs from buildings and CDD owned docks.
38. Report any maintenance concerns to the Community Manager.
39. Straighten chairs around the pool area.
40. Clean and sanitize the pool deck tables and chairs.
41. Clean the grills.
42. Defrost refrigerators as needed.
43. Clean the tables and chairs on all of the lanais.
44. Assist Lodge Staff with other duties as needed.
45. Dust and polish furniture, woodwork, fixtures, and equipment as needed.
46. Pressure wash areas of the community as needed, remove litter and monitor community areas for damage, misuse, deterioration, and improvements.
47. Record maintenance and repair work through the maintenance app.
48. Perform maintenance related duties and responsibilities.
49. Enforce the community rules including at the Lodge facilities, playgrounds, courts, and pools.

Pool Attendants: (Optional)

1. Arrange chairs in an organized presentable appearance
2. Close all umbrellas, if weather is threatening.

3. Clean and sanitize poolside and lanai tables and chairs.
4. Empty all garbage receptacles / pick up trash.
5. Check boats at dock / display properly.
6. Straighten chairs on the dock and behind Lodge area.
7. Check resident ID cards.
8. Enforce the rules and regulations.
9. Skim pools for leaves.
10. Clean out grills.
11. Check, clean, and sanitize restroom facilities, saunas, showers, and lockers.

Exhibit “B” – Fees

Amenity Management Services:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of October 1, 2025 to September 30, 2026. After September 30, 2026, the budgeted personnel total cost to be determined based on the amount budgeted by the District each fiscal year.

<p>Personnel:</p> <p>Provides personnel coverage at the facility for twelve hours a day, seven days a week.</p> <p>Full Time Personnel (40 hours per week)</p> <ul style="list-style-type: none"> - Community Manager - Assistant Manager - Lifestyle Coordinator - Maintenance Staff (2) - Lodge Reps <p>Part Time Personnel (29 hours per week)</p> <ul style="list-style-type: none"> - Seasonal Pool Attendants (2) - Lodge Reps (2) <p>The Community Manager’s salary split is as follows:</p> <ul style="list-style-type: none"> • Wages and benefits are split 70% to Amenity Management and 30% to District Management. • There will be no overlap between the agreements, and all services will be allocated respectively under the Amenity Management and District Management agreements and budgets. 	<p>Year 1 (October 1, 2025 – September 30, 2026)</p> <p>Budgeted Personnel Total (1)</p> <p>(Payable in pro-rated installments in advance of each bi-weekly pay period.)</p> <p>General Management and Oversight (2)</p> <p>\$4,635 per month</p> <p>Year 2 (October 1, 2026 – September 30, 2027)</p> <p>Budgeted Personnel Total (1)</p> <p>(Payable in pro-rated installments in advance of each bi-weekly pay period)</p> <p>General Management and Oversight (2)</p> <p>\$4,775 per month</p> <p>Year 3 (October 1, 2027 – September 30, 2028)</p> <p>Budgeted Personnel Total (1)</p> <p>(Payable in pro-rated installments in advance of each bi-weekly pay period)</p> <p>General Management and Oversight (2)</p> <p>\$4,915 per month</p> <p>NOTES (1) AND (2): Years 1, 2, and 3 shown above do not include the monthly budgeted personnel total to be determined by the District each year. The Agreement will be amended based on the District’s adopted budget for those fiscal years. If Vesta cannot provide all of the required staff during the month, the District will not be charged for any unused portion of the Budgeted Personnel Total for that month.</p>
---	--

Revised Job Descriptions

WILDERNESS FULL-TIME LODGE REPRESENTATIVE(S)

PURPOSE:

Assist and maintain smooth and effective daily operations of the Lodge and Recreational Facilities. Engage in resident relations by conducting orientations and providing guidance in using the Lodge and Recreational Facilities. The full-time Lodge Representative will work closely with Lodge Management as a key member of the team, executing events and producing e-blasts, newsletters, and flyers. All members of the team work collectively to enforce the rules and regulations of the Lodge and Recreational Facilities.

MAJOR RESPONSIBILITIES include, but are not limited to:

- Meet and greet homeowners, guests, and prospective residents.
- Participate in and assist with resident relations, including the operation of tours, new resident orientations, issuing access cards, special events, and other activities.
- Provide administrative services, drafting of eblasts, flyers, and the Nature's Newsletter.
- Perform other routine office procedures: telephone management, sort/distribute incoming and outgoing mail, copy documents, and inventory control of supplies.
- Ensure spotless physical appearance of the Lodge and Recreational Facilities, including light cleaning and ensuring restrooms and janitorial supplies are stocked at all times.
- Assist with light cleaning and stocking of janitorial supplies.
- Assist in the maintenance and care of the animals in the Nature Center.
- Responsible for opening and closing of the Lodge and Recreational facilities, as needed.
- Complete routine walk-thrus of the buildings and outside amenities.
- All members of the team are responsible for assisting each other with opening and closing procedures, as well as property walk-thrus of the buildings and outside amenities and ensuring the cleanliness of the Lodge and Recreational Facilities.
- Light concession sales.
- Assist with preparation, implementation, and cleanup of events.
- Update communication boards.
- Assist management, residents, guests, and staff as needed.

WILDERNESS PART-TIME LODGE REPRESENTATIVE(S)

PURPOSE:

Assist and maintain smooth and effective daily operations of the Lodge and Recreational Facilities. Assist and orient residents in using the Lodge and Recreational Facilities. All members of the team work together to enforce the rules and regulations of the Lodge and Recreational Facilities.

MAJOR RESPONSIBILITIES include, but are not limited to:

- Meet and greet homeowners, guests, and prospective residents.
- Participate and assist with resident relations, including the operations of tours, new resident orientations, issuing access cards, special events, and other activities.
- Provide administrative services.
- Perform other routine office procedures: telephone management, sort/distribute incoming and outgoing mail, copy documents, and inventory control of supplies.
- Confirm event reservations.
- Ensure spotless physical appearance of the facilities, including light cleaning and ensuring restrooms and janitorial supplies are stocked at all times.
- Assist in the maintenance and care of the animals in the Nature Center.
- Responsible for opening and closing of the Lodge and Recreational Facilities, as needed.
- All members of the team are responsible for assisting each other with opening and closing procedures, as well as property walk-thrus of the buildings and outside amenities and ensuring cleanliness of all amenities.
- Light concession sales.
- Assist with event preparation, implementation, and clean-up.
- Update communication boards.
- Assist management, residents, guests, and staff as needed.

Preserve at Wilderness Lake

Lifestyle Coordinator

Purpose:

The responsibility of the Lifestyle Coordinator at the Preserve at Wilderness Lake is to drive the culture of hospitality excellence, standards of service, and resident engagement through activities, events, and programs. The Lifestyle Coordinator leads and manages scheduled and impromptu activities and events throughout the community. The role is a physically active and engaging role that includes working outdoors and building a strong rapport with residents and their guests.

Amenities include:

Pools, tennis courts, pickleball courts, basketball court, soccer field, sand volleyball court, multiple parks, docks, activities center, nature center, and all other district-owned properties.

Events include but are not limited to:

Intramural programming, basketball, pickleball, soccer shootouts, aquatic's activities, game nights for all ages, E-sports, running club, book club, fall festival, haunted house, Christmas parade, breakfast with Santa, lighting of the Menorah, spring picnic & egg hunts, Storytime, holiday BBQs, bubble mania, wine tastings, movie nights, cooking classes, art classes, Oktoberfest, costume parade, aquatics classes, bike safety classes, CPR & First Aid certification classes, business and craft expos.

Sample Work Schedule:

Sunday: Noon – 9:00 PM

Monday: Off

Tuesday: Off

Wednesday: 8:30 AM – 5:00 PM or 12:30 – 9:00 PM (Depending on event schedule)

Thursday: 12:30 – 9:00 PM

Friday: 12:30 – 9:00 PM

Saturday: 1:30 – 10:00 PM or 10:00 AM – 6:30 PM (Depending on event schedule)

Responsibilities include:

- Engage with the residents throughout the recreational facilities daily.
- Focus on the continued development of a resort lifestyle in which all staff are committed to creating “wow” moments for residents and guests through events, activities, and programming for all ages and interests.
- Coordinate impromptu events and activities to increase resident engagement and drive all-weather community enjoyment of indoor and outdoor amenities.
- Collaborate with team members and volunteers with the goal of creating an enriching event calendar for residents of all ages and interests.
- Maintain a highly visible presence at all the recreational facilities and parks with the intent of driving awareness of activities, events, and programming.

- Communicate and interface with residents in person and through structured written communications.
- Plan, budget, execute, participate, and clean up events and programs.
- Assist with creating the monthly newsletter and marketing materials.
- Assist with resident-driven events and activities.
- Procure entertainment agreements, certificates of insurance & w-9s from event and programming contractors.
- Debrief with all personnel after events to improve and grow future events.
- Attend team meetings.
- All members of the team are responsible for assisting each other with opening and closing procedures, as well as property walk-thrus and ensuring cleanliness of all amenities.
- A physically active community role that will be performed in outdoor weather conditions frequently.
- Able to frequently lift and/or move items up to fifty pounds.
- All members of the team work together to enforce the rules and regulations of the Lodge facilities.

EXHIBIT 13

Blue Line Tree Company
34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



ADDRESS

Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO

Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

Estimate 1192

DATE 09/02/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Standard Pruning of Palms	Standard pruning of various palms located thought out the property - 9 and 3 frond tip positioning - loose boots that can be pulled by hand removed - Removal of exposed seed pods - All debris removed	211	28.00	5,908.00

If you have any questions concerning this estimate, contact:
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134
John Laratta (Finances/Billing) at 813-317-8640.

SUBTOTAL	5,908.00
TAX	0.00

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

TOTAL	\$5,908.00
--------------	-------------------

Accepted By

Accepted Date

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

EXHIBIT 14

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Proposal

Date
9/22/2025

Name / Address
Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Description		Total
Activities Room: Proposal to replace existing 24" vent free gas log set and burner with new RH Peterson 24" remote electronic burner with Charred Gnarled Split logs.		
G10-24/30-01VP Burner		2,016.00
CHGS-24 Logs		575.00
Labor/materials		195.00
		0.00
Signature:		Total \$2,786.00
Phone #	E-mail	
727.849.7390	Flameproinc@gmail.com	

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Proposal

Date
9/22/2025

Name / Address
Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Description		Total
OUTDOOR:: Proposal to replace existing 24" log set and burner with new RH Peterson 24" stainless steel outdoor rated remote electronic variable burner with Charred Gnarled Split logs.		
G10-24/30-01VP-SS Burner		2,786.00
CHGS-24 Logs		575.00
Labor/materials		195.00
		0.00
Signature:		Total \$3,556.00
Phone #	E-mail	
727.849.7390	Flameproinc@gmail.com	

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Proposal

Date
9/22/2025

Name / Address
Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O' Lakes, FL 34637

Description		Total
LODGE: Proposal to replace existing 24" vent free gas log set and burner with new RH Peterson 24" remote electronic burner with Charred Gnarled Split logs.		
G10-24/30-01VP Burner		2,016.00
CHGS-24 Logs		575.00
Labor/materials		195.00
		0.00
Signature:		Total \$2,786.00
Phone #	E-mail	
727.849.7390	Flameproinc@gmail.com	