



# WILDERNESS LAKE

P R E S E R V E

*Advanced Meeting Package*

*Regular Meeting*

*Wednesday  
November 5, 2025  
6:30 p.m.*

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

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

# The Preserve at Wilderness Lake Community Development District

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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, November 5, 2025, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or [tdobson@vestapropertyservices.com](mailto: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, November 5, 2025	Call-in Number:	+1 (929) 205-6099
Time:	6:30 PM	Meeting ID:	913 989 9080#
Location:	The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637	Passcode:	842235
		Link:	<a href="#">Zoom Link</a>

### *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

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

[Exhibit 2](#)  
[Pgs. 9-11](#)  
[Exhibit 3](#)  
[Pgs. 13-14](#)

[Exhibit 4](#)  
[Pgs. 16-57](#)

[Exhibit 5](#)  
[Pgs. 59-65](#)

## **VI. Staff Reports – continued**

### **F. Landscaping & Irrigation**

1. RedTree Report – September 2025
2. RedTree Landscape Inspection Report – October 2025
3. RedTree Proposals (if any)

[Exhibit 6](#)

[Pgs. 67-77](#)

[Exhibit 7](#)

[Pgs. 79-89](#)

## **VII. Consent Agenda**

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on October 1, 2025
- B. Consideration for Acceptance – The September 2025 Unaudited Financial Statements
- C. Consideration for Acceptance – The September 2025 Operations & Maintenance Expenditures

[Exhibit 8](#)

[Pgs. 91-96](#)

[Exhibit 9](#)

[Pgs. 98-125](#)

[Exhibit 10](#)

[Pgs. 127-323](#)

## **VIII. Business Items**

- A. Public Hearing
  1. Open the Public Hearing
  2. Presentation of Newsletter Rate Card
  3. Public Comments
  4. Close the Public Hearing
- B. Consideration & Adoption of **Resolution 2026-01**, Adopting Newsletter Rate Card
- C. Consideration & Adoption of **Resolution 2026-02**, 2026 General Election
- D. Consideration of Parking Lot Resealing Proposal Options
  1. ACPLM - \$12,589.00
  2. DMI - \$13,543.00
  3. Superior Sealers - \$12,035.00
- E. Discussion of Use of Facility Policy Draft

[Exhibit 11](#)

[Pg. 325](#)

[Exhibit 12](#)

[Pgs. 327-328](#)

[Exhibit 13](#)

[Pgs. 330-331](#)

[Exhibit 14](#)

[Pgs. 333-349](#)

[Exhibit 15](#)

[Pgs. 351-352](#)

## **IX. Supervisors' Requests**

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

**XI. Next Meeting Quorum Check: December 3<sup>rd</sup> at 9:30 a.m.**

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

**XII. Adjournment**

# EXHIBIT 1

**The Preserve at Wilderness Lake Community Development District  
Notice of meeting and Public Hearing on proposed  
Newsletter Advertisement**

The Preserve at Wilderness Lake Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review and adopt proposed newsletter advertisement fees for its facilities on Wednesday, November 5, 2025 at 6:30 p.m. at the Preserve at Wilderness Lake Lodge located at 21320 Wilderness Lake Boulevard, Lake O'Lakes, Florida 34637.

The hearing will be for the purpose of receiving input on such items, providing for efficient and effective District operations, and ensuring the costs of advertisements are borne in a fair manner for all user types. The proposed rates and fees are:

<b>RATES</b>	<b>Resident</b>	<b>Non-Resident</b>
Full Page	\$200.00	\$250.00
Half Page	\$150.00	\$200.00
Quarter Page	\$100.00	\$150.00
Business Card Size	\$50.00	\$100.00
Personal Ad	\$25.00	

The proposed fees may be adjusted at the public hearing pursuant to discussion by the Board and public comments. At the conclusion of the hearing, the Board shall adopt the fee schedule as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment of such fee schedule.

All interested parties may appear at the meeting and be heard. This meeting and public hearing may be continued to a date, time, and place. Please check the District's website for the latest information: <https://www.wildernesslakecdd.org/>. A copy of the agenda will be available 7 days in advance of the meeting on the District's website. If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager, Tish Dobson, via email at [tdobson@vestapropertyservices.com](mailto:tdobson@vestapropertyservices.com) or via telephone at (813) 758-4841, for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for aid in contacting the District Manager.

## EXHIBIT 2



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

October 29, 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)  
October 2025 Summary Report**

Dear Mrs. Dobson,

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

**Dates Worked Performed:** September 25, 26, October 1, 2, 6, 7, 8, 10, 16, 17, 22, 24 and 29

**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 21449 Wilderness Lakes Boulevard to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
4. Field meeting with T. Dobson and B. Edwards to review the conservation area encroachment around the perimeter of Pond Nos 31 and 32.
5. Pulled floating tussocks to pond bank and treated in Pond No. 25.
6. Manual removal of spikerush from Pond No. 24.
7. Prepared and submitted SWFWMD Supplement to Application to Possess Triploid Grass Carp for approval to stock Pond No. 24 to help control spikerush.
8. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
9. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
10. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
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', is positioned above the printed name.

Chuck Burnite  
Senior Environmental Scientist

# THE PRESERVE AT WILDERNESS LAKES CDD

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

## Legend

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

## Wood Line Trimming Areas

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

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

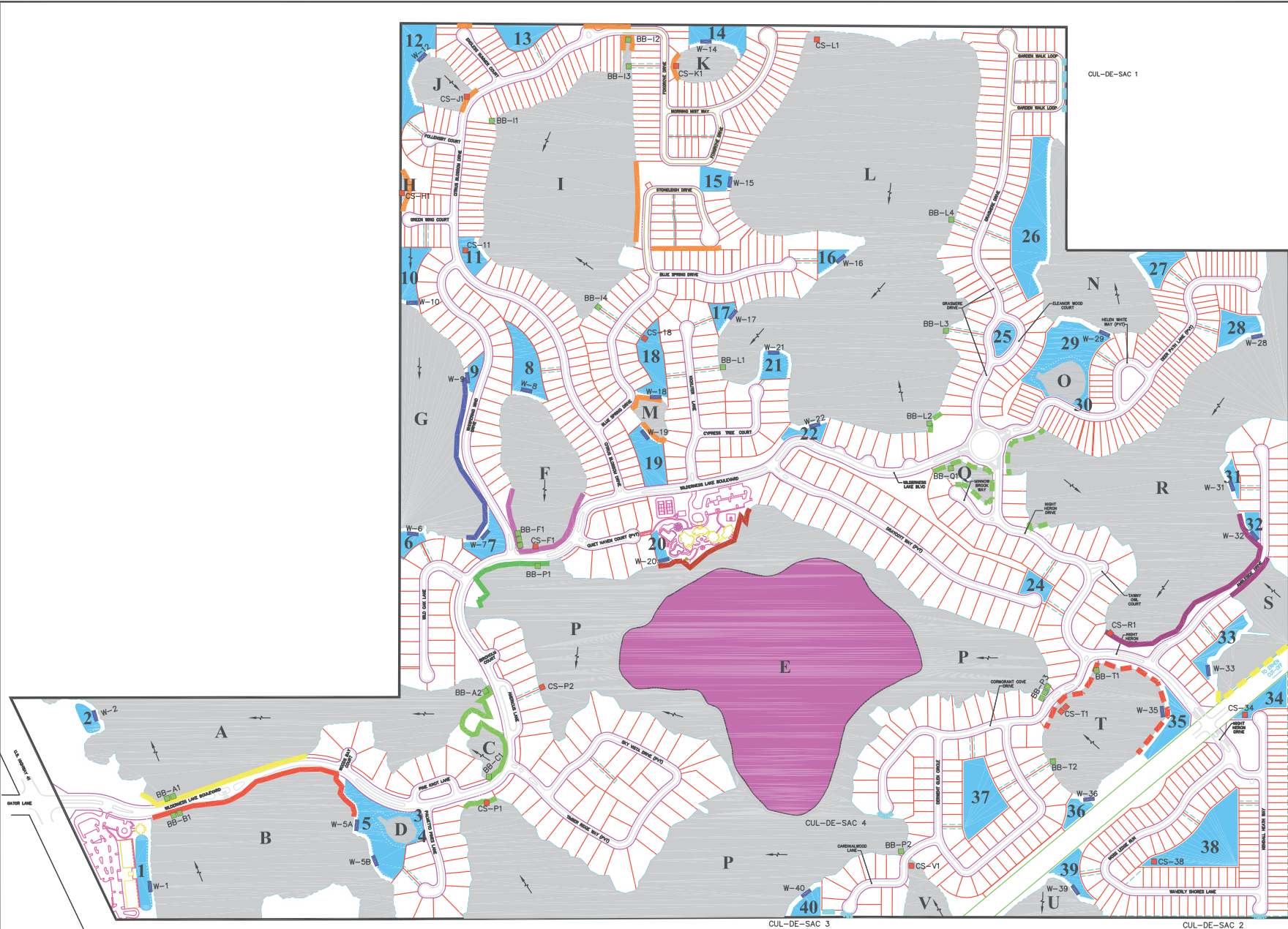
Date: September 18, 2020



Not to Scale

**GHS** LLC

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



## EXHIBIT 3

**Preserve at Wilderness Lake CDD  
ENGINEER'S REPORT FOR November 5th, 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 26<sup>th</sup>, 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 10/28/25: 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 10/28/25: no change since the last report on 9/24/25: 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.**

**Parking Lot Repair Proposal Review**

Tish sent multiple proposals to BDi for opinion of scope and price for various parking lot repairs. BDi reviewed and responded.

**Gutter Proposal/Repairs**

Tish sent multiple gutter proposals to BDi for opinion of scope and price for various gutter construction and repairs. BDi met with Tish on site to review. It was recommended to address the fascia connection issues prior to performing a gutter project, and corresponded with carpenter/general contractors to contact Tish and review in the field to provide a proposal.

## 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

### **October 2025 Clubhouse Operations / Maintenance Updates:**

- Reported two non-functioning lights to Duke Energy.
- Pruned low-hanging branches in the common area behind the Lodge.
- Removed storm debris from the Lodge campus and community common area.
- Cleaned all the air conditioner unit pads.
- Deep-cleaned the interior and exterior of the Ranger Station.
- Painted the Lodge dock steps yellow for high visibility purposes.
- Removed Pine tree debris from the perimeter of the Tennis Courts.
- Repaired several sections of pavers behind the Lodge buildings and on the pool deck.
- Repaired several windscreens on the Tennis Courts.
- Replaced four landscape lights.
- Pressure-washed the Lodge playground equipment.
- Cleaned the community fence line on Wilderness Lake Blvd.
- Repaired three holes in the courtyard faux rocks.
- Repaired the door on the rear communication board.
- Applied Stump Removal granules to stumps around the community.
- Replaced burned-out lightbulbs in the Lodge courtyard light poles.
- Sanitized the poolside tables.
- Repaired the Lodge playground ADA ramp handrail.
- Cleaned the Lodge parking lot curbs and backstops.
- Removed several deceased animals from the roadways.
- Removed trash from Bay Lake and the ponds.
- Cleaned the Maintenance Shed and yard.
- Cleaned the upper windows, dormers, and lanais.
- Daily roadway trash removal throughout the community.
- Moved the animals from the Nature Center to the Lodge for the Haunted House.
- Repaired a urinal in the Activities Center.
- Removed several wasp nests on the buildings and playgrounds.

**Set up for the following events:** CDD and HOA meetings, Fishing Derby, S'mores Night, Pickleball Pickups, Oktoberfest Family Festival, Blood Drive, Movie Night, Kids Art Class, Family Fun Day, Sip & Paint, Community Garage Sale, Haunted House, Pickleball Tournament, Kids' Parade, and numerous private events.

### **1<sup>st</sup> Quarter 2025/2026 Projects:**

- Repair and add additional gutters: **The District Engineer is currently evaluating the scope of the repairs to improve drainage efficiency. Construction Management Solutions is also scheduled to assess the scope of repairs.**
  - M.D. Gutters – Proposal received.
  - Taylor Gardner Gutters – Proposal received.



## Wilderness Lake Preserve Community Development District (CDD)

- Sunshine State Gutters – Proposal forthcoming.
- Reupholster the Lodge sofa and armchairs: **Proposal is forthcoming from Walt's Upholstery.**
- Reseal the parking lot.
  - ACPLM: \$12,591.00 – Includes repairs.
  - DMI Paving & Sealcoating: \$13,543.00 – Includes repairs.
  - Superior Sealers, LLC: \$12,035.0 – Includes repairs.

### **Contractors:**

#### **Arrow Exterminators:**

Arrow Exterminators completed interior and exterior pest control services and eliminated a Yellowjacket nest in the common area on Wilderness Lake Blvd.

#### **Construction Management Services:**

Scheduled to assess the buildings to develop a comprehensive plan addressing the pitch and installation of gutters for improved durability and longevity.

#### **Cooper Pools:**

Performed an emergency cleaning of the Lap Pool due to broken glass on the pool deck.

#### **Finn Outdoor:**

The stormwater system repairs are scheduled to commence on November 3<sup>rd</sup>.

During the repairs, the crew will assess the depth of Pond 24 to ensure compliance with the SWFWMD.

**Pond 24 location: Draycott Way**

#### **GHS Environmental:**

Received approval through the Florida Fish and Wildlife Conservation Commission (FWC) to add 3 – 4 Grass Carp to Pond 24 to assist in balancing the water quality. The pond has struggled with excess vegetation and algae for several years.

**Standard approval to add Grass Carp: ten per acre – Pond 24 is roughly 0.31 acres.**

#### **Fitness Logic:**

Performed the general maintenance and cleaning of all equipment.

Replaced the elbow pad on the Precor Biceps Curl machine.

#### **Flamepro, Inc:**

Replaced the propane regulator on the Lodge.

All the fireplace burners are scheduled to be replaced on Wednesday, October 29<sup>th</sup>.

#### **Nature Center:**

The community selected the following names for the new animals.

- **Hermit Crabs** – Shelly, Hermy, and Pinchers
- **Corn Snake** – Popcorn



**Wilderness Lake Preserve Community Development District (CDD)**

**PBSS Doors & Hardware**

Replaced the dogging unit on one of the Lodge front doors and adjusted the panic bar on one of the rear doors in the Nature Center.

**Peloton Interactive, Inc:**

Renewed the yearly subscription at \$2,112.00.

**RedTree:**

- Weekly maintenance is in progress.
- The irrigation crew repaired a drip line at the Lodge, two spray heads, one rotor, and two nodes on the Dunkin Donuts system.
- The trimming of the Palm trees is complete.

**Staffing:**

Staff compensation adjustments were implemented in alignment with the new fiscal budget year.

**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 is 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**

10/1 – CDD Meeting – AC  
10/1 – Resident Event – Theatre  
10/1 – Resident Event – AC  
10/1 – Photo Club Meeting – AC  
10/3 – Private Rental – AC  
10/3 – Fishing Derby – Lodge Dock  
10/4 – Private Rental Event – AC  
10/4 – Private Rental – NC  
10/4 – S'mores Night – Firepit  
10/5 – Pickleball Pickups – Courts  
10/5 – Private Rental – NC  
10/6 – Storytime – NC  
10/6 – Resident Event – AC  
10/7 – Ethics Workshop – AC  
10/8 – Resident Event – Theatre  
10/8 – Resident Event – AC  
10/11 – Oktoberfest Family Festival – Lodge Campus



**Wilderness Lake Preserve Community Development District (CDD)**

10/11 – Blood Drive – Lodge Parking Lot  
10/12 – Movie Night – Theatre  
10/12 – Private Rental – AC  
10/12 – Private Rental – NC  
10/13 – Storytime – AC  
10/13 – Kids Art Class – AC  
10/13 – Resident Event – AC  
10/14 – Family Fun Day – AC  
10/15 – Resident Event – Theatre  
10/15 – Resident Event – AC  
10/17 – Dudes & Donuts – Lodge  
10/17 – Sip & Paint – AC  
10/18 – Community Garage Sale – Communitywide  
10/18 – Private Rental – NC & Theatre  
10/18 – Private Rental – AC  
10/20 – Storytime – NC  
10/20 – Resident Event – Lodge  
10/21 – Resident Event – AC  
10/22 – Resident Event – Theatre  
10/22 – Resident Event – AC  
10/24 – Haunted House – NC  
10/25 – Haunted House – NC  
10/26 – Private Rental – AC  
10/27 – Storytime – NC  
10/27 – Resident Event – AC  
10/28 – HOA Meeting – AC  
10/29 – Resident Event – Theatre  
10/29 – Resident Event – AC  
10/29 – Spooky House Contest – Communitywide  
10/30 – Private Rental – AC  
10/31 – Kid’s Parade – Lodge Campus

**Upcoming Events:**

➤ **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



**Wilderness Lake Preserve Community Development District (CDD)**

- Friday Night Fields – 11/14
- Soap Making Class – 11/15
- Caring & Sharing – 11/16
- Sip & Paint – 11/21
- Fall Scavenger Hunt – 11/22
- Trivia Time – 11/23
- Kids 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

➤ **December:**

- Santa's Arrival – 12/6
- Blood Drive – 12/6
- Pickleball Pickups – 12/7
- Movie on the Lawn – 12/12
- Gingerbread House Workshop – 12/13
- Lighting of the Menorah – 12/14
- Breakfast with Santa – 12/20
- Movie Night – 12/21
- Kids Art Class – 12/22
- Video Game Mania – 12/23
- Soccer Shootout – 12/26
- Bounce in the New Year – 12/27
- Pickleball Tournament – 12/28
- Sand Art – 12/29
- Movie Matinee – 12/30

## 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 - <b>Canceled</b>	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 - <b>Rained Out</b>	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		\$ -	\$ 35.00	\$ 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	\$ 474.00	(\$ 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

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Core Health Class	July		\$ -	\$ 171.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	(\$ 70.64)	(\$ 70.64)
			\$ 4170.00	\$ 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		\$ -	\$ 40.00	\$ 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	\$ 108.00	(\$ 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: 8 9/29: 6	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## Event Reconciliation October 1, 2024 - September 30, 2025

Labor Day BBQ	9/1/2025	117	\$1,500.00	\$ 278.00	(\$ 495.00)	(\$ 266.71)	(\$ 761.71)
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	3	\$ 0.00	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00
Italian Dinner Night	9/27/2025	23	\$ 250.00	\$ 115.00	\$ 0.00	(\$ 231.26)	(\$ 231.26)
Pickleball Tournament	9/28/2025	16	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 5.46)	(\$ 5.46)
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	(\$ 436.28)	(\$ 436.28)
			\$ 1925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Proposed Budget to Date</b>			<b>\$ 28,614.00</b>	<b>\$ 437.00</b>	<b>(\$ 495.00)</b>	<b>(\$ 992.56)</b>	<b>(\$ 1487.56)</b>

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$26,713** 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.

## Event Reconciliation October 1, 2025 - September 30, 2026

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	October	10/6: 8 10/13: 6 10/20: 7 10/27: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fishing Derby	10/3/2025	20	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.78)	(\$ 33.78)	(\$ 33.78)
S'mores Night	10/4/2025	32	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 25.16)	(\$ 25.16)	(\$ 25.16)
Pickleball Pickups	10/5/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Oktoberfest Family Festival	10/11/2024	323	\$ 3800.00	\$ 478.00	(\$ 2895.00)	(\$ 933.08)	(\$ 3828.08)	(\$3350.08)
Blood Drive	10/11/2025	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	10/12/2025	14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	10/13/2025	14	\$ 0.00	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00
Family Fun Day	10/14/2025	33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	10/17/2025	9	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 27.34)	(\$ 27.34)	(\$ 27.34)
Sip & Paint	10/17/2025	1	\$ 10.00	\$ 3.00	\$ 0.00	(\$ 9.69)	(\$ 9.69)	(\$ 6.69)
Comm. Garage Sale	10/18/2025	17	\$ 125.00	\$ 85.00	\$ 0.00	(\$ 122.00)	(\$ 122.00)	(\$ 37.00)
Haunted House	10/24 & 10/25		\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	10/26/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Family History	10/27/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spooky House Contest	10/29/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Parade	10/31/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 170.40)	(\$ 170.40)	(\$ 170.40)
			\$ 4,985.00	\$ 595.00	(\$ 2895.00)	(\$ 1321.45)	(\$ 4216.45)	(\$ 3621.45)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	November		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Art Class	11/1/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	11/2/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

## Event Reconciliation October 1, 2025 - September 30, 2026

Sip Paint	11/8/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Art & Craft Fair	11/8/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Music Bingo	11/9/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Veteran's Day Celebration	11/11/2025		\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Friday Night Fields	11/14/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soap Making Class	11/15/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Caring & Sharing Feast	11/16/2025		\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sip & Paint	11/21/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scavenger Hunt	11/22/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Trivia Time	11/23/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kids Art Class	11/24/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
E-Sports	11/25/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Turkey Trot	11/27/2025		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
S'mores Night	11/29/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	11/30/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
December Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	December		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Santa Arrival & Tree Lighting	12/6/2025		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Blood Drive	12/6/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	12/7/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie on the Lawn	12/12/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Gingerbread Workshop	12/13/2025		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Lighting of the Menorah	12/14/2025		\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Breakfast with Santa	12/20/2025		\$ 2000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	12/21/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kids Art Class	12/22/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Video Game Mania	12/23/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	12/26/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Bounce in the New Year	12/27/2025		\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	12/28/2025		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	12/29/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

## Event Reconciliation October 1, 2025 - September 30, 2026

Movie Matinee	12/30/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 5,970.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	January		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	1/2/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Bohemian Wall Art	1/3/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Worm Farms	1/4/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Chalk Art	1/5/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Friday Fields Day	1/9/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Birdhouse Workshop	1/10/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Volunteer Appreciation Dinner	1/16/2026		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Dino Dig	1/18/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kids Art Class	1/19/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Popcorn Day	1/19/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	1/23/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	1/25/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Mario Kart Madness	1/30/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hot Cocoa Bar	1/31/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	January		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	February		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
King of the Court (Basketball)	2/1/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	2/7/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Valentine's Card Class	2/8/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	2/13/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Valentine's Day Dinner	2/14/2026		\$ 1000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kids Art Class	2/16/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	2/20/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sunday Sundaes	2/22/2026		\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

## Event Reconciliation October 1, 2025 - September 30, 2026

Pickleball Tournament	2/28/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>March Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (4 Wk.)	March		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
St. Patrick's Day Happy Hour	3/14/2026		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>April Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	April		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Easter Celebration	4/4/2026		\$3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 3550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>May Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	May		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Memorial Day BBQ	5/23/2026		\$1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>June Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (4 Wk.)	June		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>July Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July 4th BBQ	7/4/2026		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Craft Fair	7/25/2026		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

## Event Reconciliation October 1, 2025 - September 30, 2026

August Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	August		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Back 2 School Pool Party	8/8/2026		\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Boo Hoo Breakfast	8/11/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	August		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
September Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	September		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Labor Day BBQ	9/5/2026		\$1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Proposed Budget to Date</b>			<b>\$ 22,660.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$4,216** **Does not include the storage unit fee of \$276.00 per month.**

Nov. 2, 2025 - Nov. 15, 2025

	Sunday Nov. 2 Pickleball Pickups	Monday Nov. 3 Storytime	Tuesday Nov. 4	Wednesday Nov. 5 CDD Mtg.	Thursday Nov. 6	Friday Nov. 7 Food Truck	Saturday Nov. 8 Craft Fair	Total Hours
Tish	Off	Off	8:30-6:00	8:30-10:00 PM	8:30-6:00	8:30-6:00	Vac.	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	7:30-4:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	11:30-8:00	10:00-6:30	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	4:00-9:00	2:30-9:00	Off	9:00-1:00	4:00-9:00	Off	5:00-10:00	25.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	11:30-9:00	1:30-10:00	40.00
Elliot	11:30-4:00	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	Off	20.00
								245.00
	Sunday Nov. 9 Music Bingo	Monday Nov. 10 Storytime	Tuesday Nov. 11 Veteran's Day Brkfst.	Wednesday Nov. 12	Thursday Nov. 13	Friday Nov. 14 Friday Night Fields	Saturday Nov. 15 Soap Making	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	9:00-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	10:00-6:30	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	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	Off	2:30-9:00	Off	9:00-1:00	4:00-9:00	Off	5:00-10:00	20.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	11:30-9:00	1:30-10:00	40.00
Elliot	1:00-6:00	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	Off	20.00
								240.00

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

Nov. 16, 2025 - Nov. 29, 2025

	Sunday Nov. 16 Caring & Sharing	Monday Nov. 17 Storytime	Tuesday Nov. 18	Wednesday Nov. 19	Thursday Nov. 20	Friday Nov. 21 Food Truck Sip & Paint	Saturday Nov. 22 Scavenger Hunt	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-6:00	
Terri	Off	8:30-9:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	1:30-10:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	11:30-8:00	10:00-6:30	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	40.00
Tammy	4:00-9:00	Jury Duty	Off	9:00-1:00-J.D?	4:00-9:00	Off	10:00-3:00	25.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	11:30-9:00	1:30-10:00	40.00
Elliot	11:30-4:00	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	Off	20.00
								245.00
	Sunday Nov. 23 Trivia	Monday Nov. 24 Storytime Kids Art	Tuesday Nov. 25 E-Sports HOA Mtg.	Wednesday Nov. 26 Close at 3	Thursday Nov. 27 Turkey Trot Closed	Friday Nov. 28 Open at Noon Tie Dye Day	Saturday Nov. 29 S'mores	Total Hours
Tish	Off	Off	8:30-6:00	8:30-3:00	Turkey Trot-Animals	10:00-7:00	Off for Friday	
Terri	Off	8:30-5:00	12:30-9:00	Off	Turkey Trot-Animals	Holiday	9:00-5:30	40.00
Steven	12:30-9:00	Off	Off	Off for Friday	Off	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	Off for Friday	Off	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-3:00	Off	Holiday	8:00-4:30	40.00
Tammy	Off	2:30-9:00	Off	9:00-3:00	Off	1:00-6:00	5:00-10:00	22.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	Holiday	1:30-10:00	40.00
Elliot	1:00-6:00	4:00-9:00	Off	Off	Off	2:00-9:00	10:00-2:00	20.50
								242.50

AM only  
Can't work  
PM only

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

\*1 hour lunch \*30 min lunch

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

# Project Tracker

## Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.	Ongoing.	Ongoing.
7/3/2025	Repair and add rain gutters.	Secure proposals	Received proposals from MD Gutters and Taylor Gardner Gutters.	Third proposal from Sunshine State Gutters is forthcoming. The project is under evaluation by the District Engineer.	Spring of 2026
8/11/2025	Reupholster the Lodge sofa and arm chairs.	Secure a proposal from Walt's Upholstery.	Fabric selection completed. Proposal from Walt's Upholstery is forthcoming.		Spring of 2026

## 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.	<b>Tabled</b>
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.	<b>Tabled</b>
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.	<b>On hold</b>
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.	<b>On hold</b>
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.	<b>FY 24/25</b>
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.	Completed.	7/1/2023
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.	6/1/2023
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.	Completed.	5/23/2023
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.	Completed.	3/23/2023
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.	Completed.	3/23/2023
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.	Completed.	3/23/2023
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.	Completed.	7/1/2023

2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Completed.	3/23/2023
3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Completed.	3/23/2023
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.	Completed.	4/23/2023
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Completed.	7/1/2023
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Completed.	7/3/2023
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.	Completed.	December 2023
8/1/2023	ADA Doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Completed.	12/13/2023
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	New bench order is in progress.	Completed.	11/13/2023
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.	Completed.	1/30/2024
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Completed.	3/15/2024
12/1/2023	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		Completed.	3/1/2024
12/1/2023	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Completed.	June 2024
2/26/2024	Stoneleigh / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Completed.	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.	Completed.	May 2024
8/8/2024	Consider replacing the Pickleball equipment with heavy duty equipment.	Researching options.		Completed.	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.	Completed.	On hold
8/1/2024	Replace the Dumbbells		Approved the FitRev proposal.	Completed.	8/23/2024
8/1/2024	Purchase Kettlebells		Purchased.	Completed.	8/9/2024
10/2/2024	License plate reader cameras. (2)	Securing proposals from A Total Solution and DCSI, Inc.	Approved and ordered.	Completed.	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.	Completed.	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.	Completed.	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.	Completed.	4/30/2025
1/1/2025	Replace the Jon Boat.	Securing pricing. Reserve item.		Completed.	5/2/2025
2/13/2025	Replace 12 worn poolside chairs.	In progress. Reserve item.		Completed.	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.	Completed.	5/23/2025

4/1/2025	Lodge Ottoman	Reupholster the Ottoman.	In progress with Walt's Upholstery.	Completed.	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.	Completed.	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.	Completed.	7/17/2025
6/6/2025	Replace the corrugated boards on the communication boards.		Ordered magnetic boards and letters.	Completed.	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.	Completed.	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	Completed.	8/25/2025



Pasco Sheriff's Office  
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7432 Little Road  
New Port Richey, FL 34654

#### **THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 9/20/2025**



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

Deputy: **EVERS, DILLON (7606)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025564589
Who did you contact upon arrival?	Primary: (813)758-4841
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:	<p>2025564923 Domestic disturbance in progress. Contact Made contact with Kynlee Kuberski who was found by the caller. Brought to our location due to her not being welcomed at the house and being a minor. Kynlee was being uncooperative and would not provide information advising she did not want to go home. Did not meet BA52 criteria, just stated she wanted to see her boyfriend (Marcello). Made contact with mother, Jessica, who arrived on scene and picked up her daughter.</p> <p>No further incidents occurred, Jessica was provided with parent pamphlet. Ongoing issues between Marcelo and Kynlee sneaking out to see each other.</p>
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival to the above listed detail, i was initially briefed on my job responsibilities and request from Wilderness preserve management. I walked the premises several times and did not locate any trespassers or anything out of the ordinary.</p> <p>Prior to leaving my detail i encountered a domestic disturbance pertaining to 2025564923. The call for service was handled accordingly.</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.	N/A



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## THE PRESERVE AT WILDERNESS LAKE CDD

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 9/26/2025**

Deputy: **SCARANGELLA, ANTHONY (7727)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025577970
Who did you contact upon arrival?	cleaning staff
Number of field interview reports:	2
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:	25-032582, trespassing in vehicle turned into a criminal report
Please document a detailed Narrative of events that took place during your detail:	I walked the property upon closing time around 2300 hours, there was a cleaning person on site. I observed 2 vehicles in the plot upon contact under 25-032582, trespassing in vehicle turned into a criminal report
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 9/27/2025

Deputy: **HELLER, JASON (7142)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025579836
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:	No violations noted.
Please document a detailed Narrative of events that took place during your detail:	Patrolled the clubhouse area for trespassers. Attempted to catch speeders on wilderness with negative results. Made sure building was secure after cleaning crew.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/3/2025

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:	2025593141
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 10/03/2025 at approximately 2100 hours I began my shift at the Wilderness Lake Preserve Community. During my shift, I patrolled around the community with my agency vehicle scene lights activated in order to maintain a visible presence. During my shift, I did not receive any calls for service or observe any trespasser/suspicious activity. 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



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## THE PRESERVE AT WILDERNESS LAKE CDD

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 10/4/2025**

Deputy: **LINSALATA, JAMES (3542)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025595046
Who did you contact upon arrival?	Lodge staff
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:	Arrived at 2150 hours and retrieved key card from ranger station. At approximately 2200 hours, I spoke with the last two employees at the lodge and ensured they got to their vehicles. I conducted routine patrol of the community and returned to the lodge at approximately 2250 hours. At 2305 hours, I made sure the gym was clear, turned the lights off and conducted a foot patrol of the lodge property. Other patrols of the lodge were conducted at 0000 hours and 0100 hours. In between the property checks, I conducted patrols of the community. At 0200 hours, detail completed.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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## THE PRESERVE AT WILDERNESS LAKE CDD

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

Deputy: **KANOS, NICHOLAS (7617)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025608282
Who did you contact upon arrival?	(813)758-4841/ lodge staff
Number of field interview reports:	N/A
Number of parking tickets:	3
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:	Upon arrival made contact with lodge staff. Stayed at the lodge until all staff left safely. Conducted various foot patrols of the pools, gym, and docks and did not observe anyone there after hours. Conducted patrols of the neighborhood with my patrol lights one showing law enforcement presence. Gave out three (3) parking warnings on vehicles parked on Eleanor Wood ct.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/11/2025

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:	2025610347
Who did you contact upon arrival?	Tish Dobson via phone.
Number of field interview reports:	none
Number of parking tickets:	none
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations.
Please document a detailed Narrative of events that took place during your detail:	2220 to 2320 : patrolled the community clubhouse. 2320 to 0020: conducted radar on Wilderness Lake Blvd. 0020 to 0120: patrolled the neighborhood for violations. 0120 to 0200: patrolled the community clubhouse.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/13/2025

Deputy: **GARCIA, JAIME (6113)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025614173
Who did you contact upon arrival?	Staff
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:	Conducted multiple patrols through the clubhouse and amenities. No issues or concerns observed at this time.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/17/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025623495
Who did you contact upon arrival?	DISPATCH
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:	SUSPICIOUS VEHICLE, GRAY HONDA 74BIHK FL TAG. MADE CONTACT WITH MCKENZIE FROELICH, AND JACKSON NATIONS, (BOTH ADUALTS, 18 AND 19) WHO WERE HANGING OUT IN JACKSONS VEHICLE IN THE PARKING LOT OF THE CLUB HOUSE. I ASKED THEM IF THEY LIVED IN THE AREA AND MCKENZIE SAID SHE DID. I ADVISED THEM THEY COULD NOT LOITER IN THE PARKING LOT AND NEEDED TO VACATE THE AREA DUE TO THE CLUB HOUSE WAS CLOSED. BOTH PARTIES ADVISED THEY WOULD AND LEFT WITHOUT INCIDENT. PER MCKENZIE LICENSE SHE LIVES AT 7340 NIGHT HERON DR. NO FURTHER ACTION
Please document a detailed Narrative of events that took place during your detail:	PATROLLED NEIGHBORHOOD, SAW A SUSPICIOUS VEHICLE, SEE ABOVE COMMENT SECTION
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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## THE PRESERVE AT WILDERNESS LAKE CDD

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 10/18/2025**

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025625434
Who did you contact upon arrival?	dispatch
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 or calls for service occurred during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled neighborhood, no issues to report
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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#### **THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/24/2025**



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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:	2025639011
Who did you contact upon arrival?	Listed contact number to Tish, via text message.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	3 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:	<p>Upon arrival, checked in with Tish via text message. Tish informed me of issues in club house parking lot, including juveniles. I noticed a black BMW sedan and black pickup truck with juveniles leaving, as they noticed my marked patrol vehicle entering the parking lot. No criminal activity detected.</p> <p>Checked around clubhouse, no resident activity. Entered fitness center at 2300 hours, turning off most lights, and ensuring it was empty. No activity in the pool deck. Conducted roving patrol of neighborhood, nothing to note.</p> <p>Conducted stationary traffic enforcement, however; no traffic violations 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.



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## THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\*  
Community (Security) detail on 10/25/2025

Deputy: **KANOS, NICHOLAS (7617)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025640820
Who did you contact upon arrival?	lodge staff
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	4 hours
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:	Conducted various patrols of the neighborhoods, parks, docks, and club house.
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	\$252.60	17	11

**Nail Salon Services Report  
FY 2025-2026**

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	26	24	To be received.	14	9
November					
December					
January					
February					
March					
April					
May					
June					
July					
August					
September					

## EXHIBIT 5



## Wilderness Lake Preserve Community Development District (CDD)

### District Manager's Report

November 2025

#### Events:

The Lodge team is developing the Fiscal Year 2026 Spring and Summer Events Calendar to enhance resident engagement and seasonal programming.

#### Grass Carp Introduction – Pond 24

GHS Environmental has received approval from the Florida Fish and Wildlife Conservation Commission (FWC) to introduce 3-4 Grass Carp into Pond 24 to support water quality management. The permit application is underway with the Southwest Florida Water Management District (SWFWMD).

#### Kubota:

The Kubota is currently operating without issue. Routine monitoring continues to ensure optimal performance.

#### Landscaping:

COMAND Soil Test Areas: Monitoring for improvement is ongoing.

Fungus: Treated areas show no signs of fungal spread beyond the initial locations.

Mowing: The crew is actively working to resume regular mowing schedules around the ponds.

Turf Replacement: The Landscape Enhancement Project turf impacted by fungus was replaced on Saturday, October 18<sup>th</sup>.

#### Nail Salon:

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

#### Nature Center:

Residents participated in naming the Nature Center's new animals. The selected names are:

- **Hermit Crabs:** Shelly, Hermy, and Pinchers
- **Corn Snake:** Popcorn

#### Newsletter:

The November edition of the *Nature's News* newsletter has been completed and is scheduled for circulation.

#### Parking Lot Resealing:

The Lodge received three proposals to repair and reseal the Lodge parking lot from the following contractors:

- **ACPLM:** \$12,591.00 – Includes repairs.
- **DMI Paving & Sealcoating:** \$13,543.00 – Includes repairs.
- **Superior Sealers, LLC:** \$12,035.0 – Includes repairs.

The Reserve Study suggests an asphalt mill and overlay in the near future.

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

#### Splash Pad:

Proposals for a shade canopy over the Splash Pad are forthcoming. All contractors recommend using poles rather than Palm trees for structural support.

#### Staffing:

New hire Elliot Conerly joined the Lodge team as a part-time Lodge Representative on Monday, October 20<sup>th</sup>.

#### Swim Kids USA, Inc:

The Lodge received \$800.00 in revenue from Swim Kids USA, Inc. for the 2025 Swim Lessons Program.

## Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Landscape Enhancement Project	3/18/2024	9/26/2024 Revised January 2025	January 2025	Completed 6/2025
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		8/10/2025
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			
Requested a proposals to remove two Cabbage Palms, One Oak tree and one Pine tree at the Heron's Wood monument.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025			
Requested a proposal to remove one Pine tree by the Maintenance Shed, three Pine trees at the Ranger's Station, and one Oak tree at the corner of Palmetto Pines.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025			

**FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION  
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT SUPPLEMENT TO APPLICATION  
TO POSSESS TRIPLOID GRASS CARP**

**\*\*\* USE THIS FOR PERMIT REQUESTS IN SWFWMD\*\*\***

Hardee, Highland, Polk, Citrus, Hernando, Lake, Levy, Marion, Pasco, Hillsborough, Pinellas  
Charlotte, DeSoto, Manatee, Sumter and Sarasota Counties, please contact  
Cliff Ondercin, Environmental Compliance Manager at (941)377-3722 ext 6537 or e-mail  
[cliff.undercin@watermatters.org](mailto:cliff.undercin@watermatters.org)

FWC FILE#

COUNTY: Pasco

In order to effectively review the application for triploid grass carp, the SWFWMD requests that you complete the following form. Any questions regarding the release of grass carp into a designated wetland area, mitigation site, or a surface water management system with a mitigation area littoral zone, we recommend you contact the District Environmental Compliance Manager.

In addition to the questions below, the District will require you to provide the Environmental Resource Permit number for the specified site and an aerial photograph of the water body(s) you intend to stock grass carp. The District will advise the Florida Fish and Wildlife Conservation Commission whether they oppose, do not oppose, or have no determination of the stocking of grass carp within the proposed water body(s).

Please be advised that littoral areas present in the pond/lake may be building requirements of a local municipality, drainage district and/or county government. Receiving a sign-off from the South West Florida Water Management **does not** release the applicant from needing to contact the above noted agencies.

Applicant Name: Chuck BurniteEmail Address: Chuck@GHSEnvironmental.comPhone Number: 727-432-2820Address: P.O. Box 55802 City: St. Petersburg State: FL Zip Code: 33732-5802Section/Township/Range: 35 & 36/25/18 County: PascoProject Name / Permit Number (if known): Wilderness Lakes Preserve (ERP 44022522)Type of Water Body: ☐ Natural Lake ☒ Manmade Retention Pond Other:

**I have contacted the required agency or agencies and have been advised that:**

The agency/agencies contacted \_\_\_\_\_ oppose **X** \_\_\_\_\_ do not oppose \_\_\_\_\_ no determination for the stocking of triploid grass carp within the proposed site.

Contact person(s) Bailey Newman Bailey.Newman@watermatters.comContact agency(s) SWFWMDContact date(s) 10/17/2025

## EXHIBIT 6

# PSA \_\_\_\_\_ HORTICULTURAL

Landscape Consulting & Contract Management  
"Protecting Your Landscape Investment"

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

Date:	September 11, 2025
Client:	<b>Preserve at Wilderness Lake Community Development District</b>
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. - **Noted.**

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

Whispering Wind- remove duff from lawn. - **Completed.**

#### **3 WOOD LINE MAINTENANCE**

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



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

The wood lines were well maintained. - **Noted.**

### **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*



- **Noted.**

*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. - **Noted.**

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. - **Noted.**

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

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

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

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.

- **Noted.**

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.

- **Noted.**

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

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

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

## **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.* - **Noted.**



Lodge front roundabout-broadleaf weeds. - **Scheduled.**

Lodge exit drive-broadleaf weeds. - **Scheduled.**

Amenity center lawn -continue to treat goose grass. - **Scheduled.**

Oakhurst soccer field- broadleaf weeds. - **Scheduled.**

Americus-broadleaf weeds. - **Scheduled.**

Bldv. across from Natures Ridge-broadleaf weeds where St. Augustine can sustain the application. - **Scheduled.**

Stoneleigh Park- spot treat goosegrass. - **Scheduled.**

Caliente/Night Heron-broadleaf weeds. - **Scheduled.**

Bldv.-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. - **Scheduled.**

Eagle Crest monument- broadleaf weeds. - **Scheduled.**

## **2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH**

Bldv. across from Birchholm as well as along Bldv. 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.** **In progress.**

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.* - Scheduled



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



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. - Noted.

*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.* - Noted.

#### *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** - Noted.*

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) - **In progress.**

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

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

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

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

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

Deerfields entry gate - treat Fakahatchee grass for spider mites. - **In progress.**

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

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

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.* - **Noted.**



### **2 BED / CRACK WEED CONTROL**

Main entry monuments- remove bed weeds. - **In progress.**

Stoneleigh Park - remove bed weeds from volleyball court. - **In progress.**

Lodge patio- remove bed weeds from ornamental grass bed. - **In progress.**

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

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

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

Stoneleigh Park - remove bed weeds under playground equipment. - In progress & ongoing.

Across from 21547 Boulevard- remove vines from cypress trees. - In progress & ongoing.

Deerfields exit berm- remove vines from lorapetalum. - In progress & ongoing.

Cormorant Cove median number 2 - remove bed weeds. - In progress & ongoing.

Sparrowwood monument- remove bed weeds including from perennial peanut. - In progress & ongoing.

Median at 7220 Night Heron- remove bed weeds. - In progress & ongoing.

Oakhurst lift station- remove vines from Walters viburnum. - In progress & ongoing.

Oakhurst Park - remove bed weeds from viburnum hedge around the park. - In progress & ongoing.

### **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. - Times adjusted.

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. - Noted.

### **3 SHRUB PRUNING**

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

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



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

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



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



Butterfly garden - remove dead canes from rose bushes. - **In progress.**

Stoneleigh Park - prune viburnum hedge along pond. - **In progress.**

Minnow Brook median - prune out dead section of juniper. - **In progress.**

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

### **3 TREE PRUNING**

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



Stoneleigh Park - remove sucker growth from crape myrtles. - **In progress.**

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



Deerfields medians- remove moss from crape myrtles. - In progress.

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



### **3 CLEANUP/RUBBISH REMOVAL**

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

### **3 APPEARANCE OF SEASONAL COLOR**

The new seasonal flower display of 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.* - Noted.

*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\_\_\_\_\_

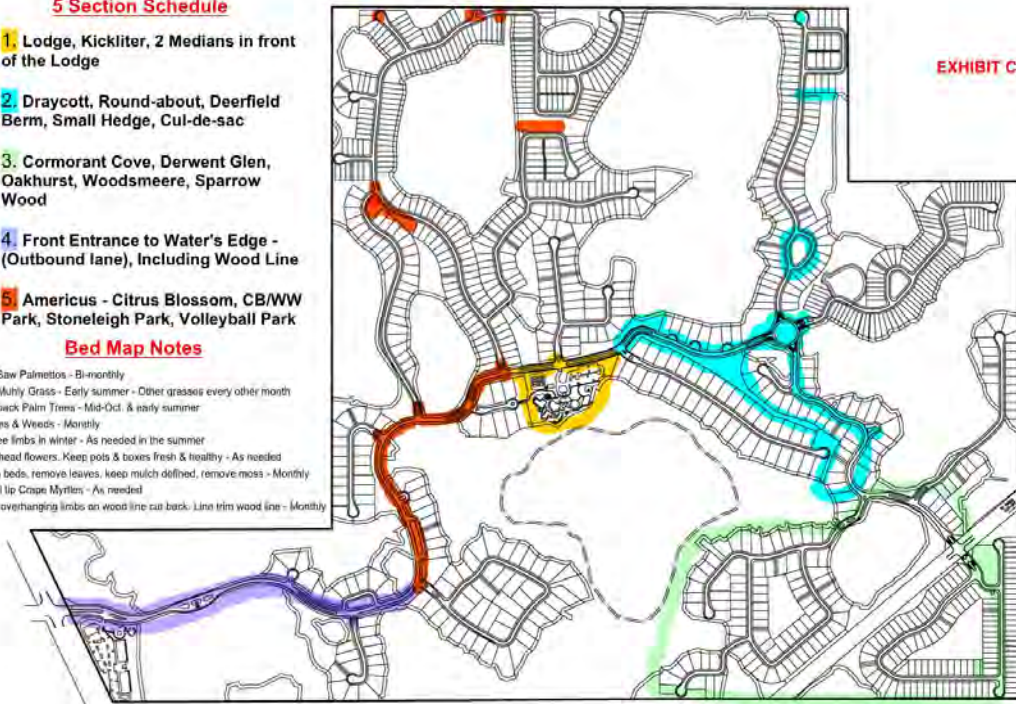
Date\_\_\_\_\_

### 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 7

# PSA                      HORTICULTURAL

Landscape Consulting & Contract Management  
*"Protecting Your Landscape Investment"*

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

Date:	October 9, 2025
Client:	<b>Preserve at Wilderness Lake Community Development District</b>
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 October 28, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 29, 2025. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

### **SCORE 1-POOR 2-FAIR 3-GOOD**

#### **3 MOWING/EDGING/TRIMMING**

Turf was neatly mowed, edged, and trimmed. Sharp blades were used, leaving a clean cut. The grass was cut high as per the specifications. As turf grass growth slows during the cooler weather, only mow areas that are actively growing to avoid undue stress and soil compaction. The turf will be mowed every other week beginning in November.

Whispering Wind- remove duff from lawn.

#### **3 WOOD LINE MAINTENANCE**

Waters Edge-cut back vines and encroaching sections of woodline at end of exit side fence.

Boulevard at ranger station entry gate - cut back encroaching sections of wood line including the pepper trees.

The wood lines were well maintained.

#### **3 TURF COLOR**

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

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

Stoneleigh park-turf color of the common Bermudagrass was a lightly mottled 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 medium 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 was a mottled medium green, due to weed growth. The St. Augustine turf color remained a consistent dark green.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass turf color was a lightly mottled medium green St. Augustine turf color was a lightly mottled medium green with light patches from vehicle parking and exhaust.

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

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

The Bahiagrass- turf color was a lightly mottled medium green.

*October*



*October*



*October*



*September*



*September*



*September*



*August*



*August*



*July*



*July*



*July*



## **2 TURF DENSITY**

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair as it had an increase in grassy and broadleaf weeds. The density of the St. Augustine turf was good. 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 ranged from fair to good. Multiple sections along the Blvd. have disease activity that affected the density. They need continued fungicide applications.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

Oakhurst park- the density of the common Bermudagrass was fair. It has thinned out and weeded in from heavy usage. The density of the St. Augustine turf was good.

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. Multiple sections have disease activity that affected the density, as well as soil compaction in high traffic areas. Continued fungicide treatments are needed as well as aeration.

Tennis court-the density was good.

The Bahia turf density was good throughout the community.

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

## **2 TURF WEED CONTROL**

Broadleaf turf weeds were present in all sections of viable St Augustine turf. There was an increase in volume over the past month They will be controlled by spot treatment and blanket applications once the weather cools to avoid turf discoloration and any possible damage.

Stoneleigh Park- treat broadleaf weeds in large field.

Oakhurst soccer field- treat broadleaf weeds. Do not overtreat unless reseeding is planned.

Kendall Heath / Waverly Shores- treat broadleaf weeds along parkway.

Lodge front roundabout-broadleaf weeds.

Lodge exit drive-broadleaf weeds.

Amenity center lawn -continue to treat goose grass.

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**

Turf was cut at the proper height for good sunlight absorption. The color of the St Augustine turf ranged from a lightly mottled medium green to a consistent medium green. The Bahiagrass was also a lightly mottled medium green. The density of St. Augustine turf ranged from fair to good. Several areas of St. Augustine turf had poor density where affected by disease activity. The Bahiagrass had a strong density. There were no signs of any significant insect activity. Broadleaf weed volume has increased and were in all the viable sections of St. Augustine turf and some common Bermudagrass. They will be treated once the weather cools to avoid discoloration and possible turf damage that can occur in hot weather. Crabgrass will die off in the cooler weather. Germination can be reduced next growing season by properly timed applications of pre-emergent herbicide in late winter and early spring.

The fall fertilization, containing a higher percentage of potash will be applied in November. This specific formulation improves root development over the winter months.

General work order- monitor turf for brown patch. It becomes more prevalent in the cooler weather.

Blvd. exit from bridge to traffic light-treat active ant mounds along curb.

Deerfields exit berm - treat new turf disease along sidewalk.

Boulevard at ranger station exit gate- continue to treat turf disease. The area photographed is a low spot and has accumulated water contributing to disease. Low area should be filled in. *Photo below.*



Cormorant Cove dock- treat new turf disease along split rail fence. *Photo below.*



Pine Knot-treat turf disease.

Lodge front and rear- treat turf disease. *Photo below.*



## **2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH**

Hérons Wood monument -multiple dead palms, pine and oak tree need to be removed. *Photo below.*



Cormorant Cove- sycamore trees have been pruned to allow tree form growth. Once a main trunk is established the other ones will be cut away. *Photo below.*



Nature center rear - treat aphids and sooty mold on coontie palms. *Photo below.*



Osprey Point monument- treat Fakahatchee grass for spider mites.

Eagles Park monument- treat Fakahatchee grass for spider mites.

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

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.*



### **3 BED / CRACK WEED CONTROL**

Bed weed management saw an improvement over the last inspection.

Boulevard median at Waters Edge- remove bed weeds and vines.

Waters Eexit-remove vines from azalea.

Americus-remove vines from hedge.

Main exit monument - remove vines from schilling hollies.

Ambleside exit side - remove grapevine from cypress trees.

Deerfields berm- remove bed weeds and vines.

Boulevard at Quail Trace end of exit side fence- remove vines from magnolia.

### **3 IRRIGATION MANAGEMENT**

Boulevard median at Nature's Ridge - repair irrigation leak.

Water's Edge exit sidewalk- repair irrigation leak alongside road. Flagged.

Boulevard inbound at pediatric office - repair irrigation leak along sidewalk. Large water stain on sidewalk. *Photo below.*



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.

### **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)

Nature's Ridge exit side- cut back firebush about 2 ft to allow new ligustrum to grow. *Photo below.*



General work order - prune all shrubs and ornamental grasses on Deerfields berm behind units. *Photo below.*



Deerfields berm- prune fan palm growing next to crape myrtle. *Photo below*



Pool deck- prune dead sections out of schilling hollies.

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



### **3 TREE PRUNING**

Water's Edge entry side fence - remove dead limb from magnolia tree.

Entry median - remove pine tree limb that is growing into magnolia. *Photo below.*



Boulevard across from Quail Trace- remove moss accumulation from crape myrtles along split rail fence.

Boulevard at Quail Trace entrance - remove heavy moss accumulation from crape myrtles.

### **3 CLEANUP/RUBBISH REMOVAL**

7328 Ambleside - remove tree branches along wood line. Left by others.

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

### **3 APPEARANCE OF SEASONAL COLOR**

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

*October*



*October*



*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 October services should be released after receiving the DONE REPORT.**

**FOR MANAGER**

Recommendation for enhancement project at main entry end cap- remove ligustrum trees and schilling hollies and sod from back of flower bed to front of plumbago. Flower bed can also be enlarged. This project will improve line of sight and provide contrast with new sod. *Photo below*



## SUMMARY

Redtree performed to contractual standards for this inspection. The turf was being neatly mowed, edged, and trimmed. Mowing will be performed every other week beginning in November. The color and density of the St. Augustine turf as well as the Bahiagrass were both a lightly mottled medium green except for where the St. Augustine was affected by disease. Continue to treat existing turf disease on a rotational basis and monitor for patch disease which starts to appear in the cooler weather. There were no significant indications of turf insect activity, but broadleaf weeds are present in all St. Augustine turf. They will be treated in the fall. Shrub health was good, except for some Fakahatchee grasses affected by spider mites. Several dead trees need to be removed, The pruning appears to be on schedule. Some cosmetic tree pruning needs to be performed and moss accumulations need to be removed. The wood lines continue to be well maintained with a few isolated sections needing attention. Bed and crack weed control was strong throughout the landscape. A few irrigation issues need to be addressed. The seasonal flower display still provided good curb appeal at all locations.

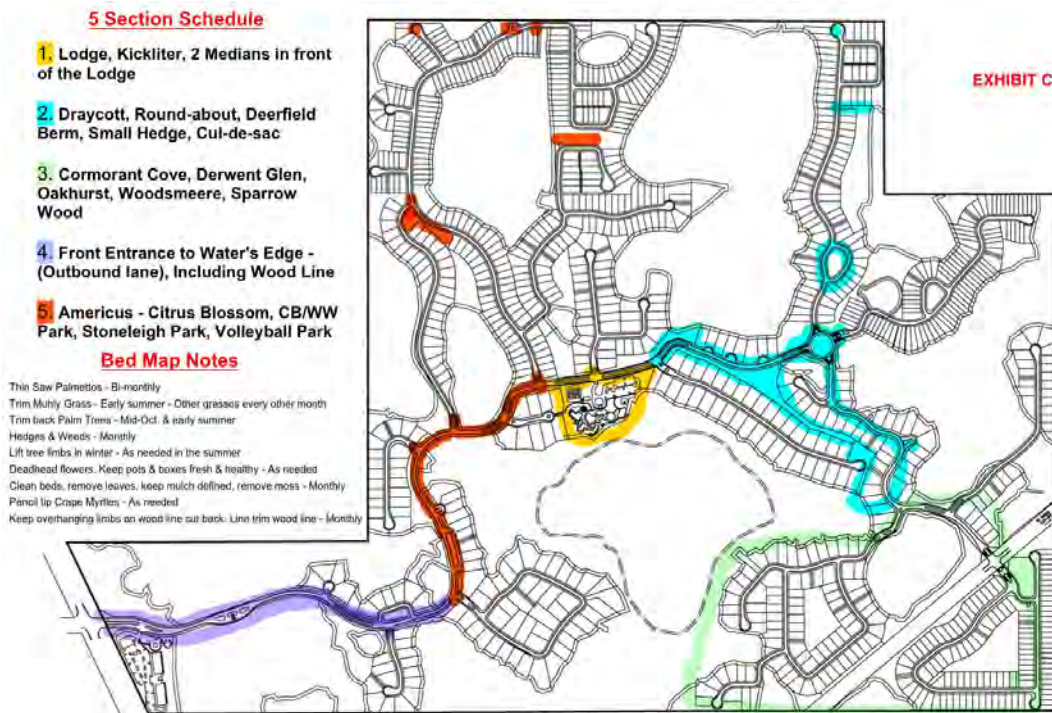
RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature\_\_\_\_\_

Print Name \_\_\_\_\_

Company\_\_\_\_\_

Date\_\_\_\_\_



## 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, October 1, 2025 at 9:32 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 ( <i>joined in progress</i> )	Board Supervisor, Assistant Secretary

Also present were:

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

*The following is a summary of the discussions and actions taken at the October 1, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.*

**SECOND ORDER OF BUSINESS – Pledge of Allegiance**

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

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

There being none, the next item followed.

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

**FIFTH ORDER OF BUSINESS – Supervisor Comments**

There being none, the next item followed.

**SIXTH ORDER OF BUSINESS – Staff Reports**

A. Aquatic Services

1. Exhibit 2: GHS Environmental Report

In response to Ms. Edward's question about the Apple Snails, Ms. Dobson noted that information had been provided on the identifying differences between invasive and native species and their eggs, and the Board requested that this information and the illustrative pictures be distributed to the community via a newsletter article and e-blast.

Ms. Dobson also noted a recommendation from GHS to refrain from feeding the fish and turtles to promote vegetation control by the grass carp.

41 B. Exhibit 3: District Engineer

42 Ms. Edwards asked whether there were any updates or additional information on the proposed  
43 development close to the Wilderness Lake entrance, and Ms. Dobson noted that a permit to build  
44 had been applied for but no information on what was to be built had been divulged. Ms. Dobson  
45 also clarified that the CDD was responsible for wetlands A and B but not anything connected to  
46 the developer's parcel, and that District staff was continuing to monitor the development.

47 Ms. Dobson noted that she had emailed the north parcel developer to reach out, but had not received  
48 a response. The Board requested for the District Manager to extend a friendly invitation to the north  
49 parcel developer both via phone and email to attend the next regular meeting on November 5.  
50 Comments were also heard from the Board clarifying that this was to foster a positive relationship  
51 between the District and the Developer.

52 C. District Counsel

53 Ms. Webster noted the upcoming workshop meeting on ethics training scheduled for October 7,  
54 from 10:00 a.m. to around 1:00 p.m., and that this would be coordinated by Whitney Sousa, another  
55 attorney at Straley Robin Vericker. Ms. Webster also stated that she would be reviewing the CDD's  
56 Rules of Procedure to ensure their compliance with the Florida Statutes, following the approval of  
57 a new Senate bill requiring rules of procedure to be reviewed every five years.

58 D. Community Manager

59 1. Exhibit 4: Presentation of Community Manager Report

60 Ms. Dobson presented the Community Manager Report to the Board, noting extra work  
61 that had been done on the pond at Lakewood Retreat in terms of treating biofilm and  
62 removing vegetation. Ms. Dobson noted that the District Engineer planned on having crews  
63 measure the depth of the pond concurrently with the stormwater repair site visit, to help  
64 assess whether any work needed to be done related to the bottom of the pond.

65 Ms. Dobson reported that two new species had been added to the Nature Center, being a  
66 new corn snake and three hermit crabs. Ms. Dobson noted that she planned on looking into  
67 larger enclosures for the hermit crabs to allow for a more appropriate depth of sand for  
68 their needs.

69 Ms. Dobson gave an update on the three parking lot proposals that were forthcoming at the  
70 November meeting. Ms. Dobson noted that the parking lot aggregate did not appear to need  
71 any re-milling at this time, and that a light resealing would be appropriate and save the  
72 CDD some funds. Ms. Dobson also noted that proposals had been received for the gutters,  
73 and that she planned on soliciting a third proposal from a national company for the Board's  
74 consideration at the next meeting. Ms. Dobson also noted that the Board had a number of  
75 options for types of fabric to select for the Lodge furniture.

76 Ms. Dobson noted a recent Italian dinner night event, and plans for an upcoming Fall  
77 Festival, community garage sale, and Arts & Crafts fair. Ms. Dobson discussed the event  
78 reconciliation spreadsheet with the Board, who requested that the spreadsheet be updated  
79 to include an additional column for net costs. Specific discussion ensued regarding the  
80 Hawaiian Luau event and strategies to expand event attendance and target numbers.

81 Ms. Dobson provided an update on the Kubota repair, noting that a new fuel injector  
82 component had been ordered to extend its lifespan, and gave an update on the pond by  
83 Draycott Way, Pond 24.

Ms. Dobson and the Board discussed staffing. Ms. Dobson stated that a second part-time lodge representative position would be offered to a current part-time employee of Lakeshore Ranch who had been succeeding in a similar resident-focused role.

E. District Manager

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

F. Landscaping & Irrigation

1. Exhibit 6: RedTree Report – August 2025

2. Exhibit 7: RedTree Landscape Inspection Report – September 2025

Mr. Burkett provided an update on mowing scheduling, noting that excessively wet conditions had prevented some landscaping work on slopes but crews were now catching up. Mr. Burkett noted ongoing efforts to control fungal growth and weeds, and some concerns were expressed by the Board regarding the recoverability of large square footage areas of damaged turf. Mr. Lucadano suggested that COMAND soil compost could be used as a nutrient-rich supplement to improve the health of turf and reduce the impact of fungus and other environmental factors. Suggestions were heard for testing areas with the COMAND soil treatment to determine effectiveness, and Mr. Lucadano explained that smaller areas would be applied by hand and raked over existing areas. Ms. Dobson noted that she also would be doing research on the pros and cons of COMAND soil as well as any testimonials, and stated that prior to the next week's scheduled landscape inspections, she planned on visiting areas that had been flagged with fungal issues, and document them with photos to have a before-and-after comparison to refer back to. Additional comments were made regarding turf samples to be submitted to UF/IFAS for testing.

The Board and Ms. Dobson discussed findings from previous months' reports that may not have been addressed, including an observation that the turf was being mowed down too short. Ms. Edwards also noted a report from around August regarding poor conditions at the front entrance median. Ms. Dobson noted that having an idea of what the north side developer was planning would help the CDD in determining how to address the median and entrance, and commented that her current suggestion would be to remove the two struggling ligustrums and the newer ligustrum, and cover the areas with healthy turf. Ms. Dobson and the Board also noted that it had been several months of requests for the landscaper to implement a plan for the declining landscaping around the basketball courts, and the need to push further for proposals.

Ms. Dobson stated that she would add an action item to ensure that the mower deck height was adjusted properly when crews were mowing Bahia sod and St. Augustine sod on the property respectively. Ms. Dobson stated that areas flagged for fungal problems would need to be excluded from mowing and irrigation.

In response to Board comments regarding reviewing the landscaping contract, Ms. Webster advised that the contract's language provided for fairly limited exceptions on what the landscaper was not responsible for, and that general dying or declining plant life would fall under the landscaper's responsibility.

3. RedTree Proposals (if any)

**SEVENTH ORDER OF BUSINESS – Consent Agenda**

- A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 3, 2025

Comments were heard noting that the September 3 minutes incorrectly described this as a “continued” meeting and requested that the verbiage be adjusted.

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

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

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

**EIGHTH ORDER OF BUSINESS – Business Items**

- A. Discussion of Splash Pad Shade Canopy

The Board and District staff discussed the benefits of having a shade canopy installed for the splash pad, including providing shade for children, diverting fallen seed ponds from the drains, and extending the life of the splash pad rubber coating. In response to concerns about inclement weather, Ms. Dobson noted that the covering was removable and could be placed in storage during storms. The Board directed staff to proceed with acquiring proposals for shade canopies.

- B. Exhibit 11: Consideration of Nelson’s CPR & First Aid Training Defibrillator Proposal - \$1,728.00

Ms. Hepner made a motion, seconded by Ms. Ruhlig, to approve the Nelson’s CPR & First Aid Training Defibrillator Proposal.

During discussion of the motion, the Board and Ms. Dobson went over liability concerns, and Ms. Dobson clarified that the defibrillator detected heart irregularities before administering any shock. The Board requested that the defibrillator be mounted in view of a camera, and that staff draft a newsletter article and separate e-blast regarding the purchase and use of the defibrillator. Ms. Dobson noted that this would be paid out of the maintenance line item, and explained that the pads would need to be replaced every couple of years, which would be indicated on the defibrillator itself when needed.

On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the Nelson’s CPR & First Aid Training Defibrillator Proposal, in the amount of \$1,728.00, for the Preserve at Wilderness Lake Community Development District.

- C. Exhibit 12: Consideration of Vesta Agreements & Revised Job Descriptions

Ms. Dobson and Mr. Giovanniello presented the revised Vesta Agreements and job descriptions to the Board, noting that descriptions for the Lifestyle Coordinator, Part-time Lodge Representative, and Full-time Lodge Representative had been updated at the request of the Board during the May 21, 2025 continued meeting, and that no responses had been received from Supervisors following the distribution of updated job descriptions to the Board members.

Ms. Dobson explained that both revised agreements included the approved service amounts that had coincided with the upcoming FY 2025/2026 budget, and that the percentage of the Community Manager and District Manager salary split (being 70% wages and benefits to Amenity Management and 30% to District Management with no overlap between agreements) had also been reflected in both revised agreements

Ms. Edwards asked whether the requirement to be able to frequently lift and/or move items up to 50 pounds had always been maintained as a requirement of the job. Ms. Dobson stated that this had been a requirement and was a standard figure, though noted that bulkier items were typically lifted by two employees simultaneously, and that the Board could make adjustments to the listed weight as they saw fit.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the updated District Management and Amenity Management agreements, and the revised job descriptions, as presented, for the Preserve at Wilderness Lake Community Development District.

**D. Exhibit 13: Consideration of Blue Line Tree Company – Palm Tree Trimming Proposal - \$5,908.00**

Comments were made noting that neither the Board of Supervisors nor staff had solicited a palm tree trimming proposal. Ms. Dobson indicated that palm trimming was typically done by the CDD's current landscaper, RedTree, though noted that Blue Line had previously done work for the CDD. The Board took no action on this item.

The Board requested that the District Manager reach out in the next few days to formally request the planned date for RedTree to prune the palm trees, at the industry standard 9-to-3 angle.

**E. Exhibit 14: Consideration of Replacement Fireplace Burner Proposals**

1. Activities Room - \$2,786.00

2. Outdoor - \$3,556.00

Ms. Dobson noted that the previous outdoor burner had never actually been rated for outdoor use, and strongly recommended that this particular burner be changed out.

3. Lodge - \$2,786.00

Ms. Dobson stated that she had contacted Mr. Swartz with Florida Reserve Study and Appraisal regarding adding the fireplace burners to the scope of the Reserve Study. Ms. Dobson also commented on the ease of use compared to the older burners.

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board accepted the Fireplace Burner Replacement Proposals for the Activities Room, Outdoor Area, and Lodge, in the total amount of \$9,128.00, for the Preserve at Wilderness Lake Community Development District.

**NINTH ORDER OF BUSINESS – Supervisors' Requests**

There being none, the next item followed.

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

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: November 5 at 6:30 PM**

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

**TWELFTH ORDER OF BUSINESS – Adjournment**

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

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adjourned the meeting at 11:59 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 November 5, 2025.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**Title:**   ☐ Secretary   ☐ Assistant Secretary

**Title:**   ☐ Chairman   ☐ Vice Chairman

## EXHIBIT 9

# The Preserve at Wilderness Lake Community Development District

Financial Statements  
(Unaudited)

Preliminary

September 30, 2025

**The Preserve at Wilderness Lake CDD**  
**Balance Sheet**  
**September 30, 2025**

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
<b>1 ASSETS</b>					
2 BankUnited Operating	\$ 203,424	\$ -	\$ -	\$ -	\$ 203,424
3 BankUnited Money Market	1,247,857	-	-	-	1,247,857
4 Truist Operating	86,274	-	-	-	86,274
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	35,399	63,708	99,107
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,707	5,444	7,152
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	-	-	-	-	-
13 Due From Other Funds	-	1,022,220	-	-	1,022,220
14 Prepaid Expenses	13,741	-	-	-	13,741
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
<b>18 TOTAL ASSETS</b>	<b>\$ 1,580,347</b>	<b>\$ 1,022,220</b>	<b>\$ 166,018</b>	<b>\$ 219,133</b>	<b>\$ 2,987,719</b>
<b>19 LIABILITIES</b>					
20 Accounts Payable	\$ 74,097	\$ -	\$ -	\$ -	\$ 74,097
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	-	-	-	-	-
24 Due To Other Funds	1,022,220	-	-	-	1,022,220
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
<b>27 TOTAL LIABILITIES</b>	<b>1,096,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,317</b>
<b>28 FUND BALANCE</b>					
29 Nonspendable					
30 Prepaid & Deposits	42,491	-	-	-	42,491
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	314,704	-	-	-	314,704
33 Unassigned	126,834	1,022,220	166,018	219,133	1,534,206
<b>34 TOTAL FUND BALANCE</b>	<b>484,030</b>	<b>1,022,220</b>	<b>166,018</b>	<b>219,133</b>	<b>1,891,402</b>
<b>35 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,580,347</b>	<b>\$ 1,022,220</b>	<b>\$ 166,018</b>	<b>\$ 219,133</b>	<b>\$ 2,987,719</b>

**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 September 30, 2025**

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of September	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 <b>REVENUES</b>						
2 <b>SPECIAL ASSESSMENTS</b>						
3 Assessments On-Roll	\$ 1,760,226	\$ 1,760,226	\$ -	\$ 1,788,377	\$ 28,151	102%
4 <b>OTHER REVENUES</b>						
5 Interest Income - Operating	10,500	10,500	24	928	(9,572)	9%
6 Interest Income - Money Market	-	-	3,813	46,118	46,118	
7 Rental Revenue	15,000	15,000	1,054	10,712	(4,288)	71%
8 General Store	12,000	12,000	742	9,260	(2,740)	77%
9 Events	7,500	7,500	297	5,764	(1,736)	77%
10 Guest Fees & Access Cards	5,000	5,000	500	7,467	2,467	149%
11 <b>TOTAL REVENUES</b>	<b>1,810,226</b>	<b>1,810,226</b>	<b>6,431</b>	<b>1,868,626</b>	<b>58,400</b>	<b>103%</b>
12 Balance Forward from Previous Year	78,000	78,000	-	-	(78,000)	
13 <b>TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>\$ 1,888,226</b>	<b>\$ 1,888,226</b>	<b>\$ 6,431</b>	<b>\$ 1,868,626</b>	<b>\$ (19,600)</b>	<b>99%</b>
14 <b>EXPENDITURES</b>						
15 <b>FINANCIAL &amp; ADMINISTRATIVE</b>						
16 Supervisor Fees	\$ 14,000	\$ 14,000	\$ 1,000	\$ 12,400	\$ (1,600)	89%
17 Administrative Services	8,880	8,880	740	8,880	-	100%
18 District Management	37,068	37,068	3,089	37,068	-	100%
19 District Engineer	30,000	30,000	210	7,470	(22,530)	25%
20 Disclosure Report	2,200	2,200	-	2,200	-	100%
21 Trustees Fees	7,000	7,000	-	5,401	(1,599)	77%
22 Tax Collector /Property Appraiser Fees	315	315	-	379	64	120%
23 Financial & Revenue Collections	5,724	5,724	477	5,724	-	100%
24 Assessment Roll	5,724	5,724	477	5,724	-	100%
25 Accounting Services	26,004	26,004	2,167	26,004	-	100%
26 Auditing Services	3,820	3,820	3,820	3,820	-	100%
27 Legal Advertising	2,500	2,500	256	2,612	112	104%
28 Misc. Mailings (Mailed Notices)	2,500	2,500	122	1,671	(829)	67%
29 Dues, Licenses & Fees	825	825	-	325	(500)	39%
30 Website Fees & Maintenance	4,000	4,000	-	2,539	(1,461)	63%
31 Bank Fees	1,000	1,000	-	712	(288)	71%
32 District Counsel	20,000	20,000	1,926	19,419	(581)	97%
33 <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>171,560</b>	<b>171,560</b>	<b>14,284</b>	<b>142,348</b>	<b>(29,212)</b>	<b>83%</b>

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of September	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 <b>INSURANCE</b>						
35 Public Officials Liability Insurance	3,280	3,280	-	-	(3,280)	0%
36 Supervisor Workers Compensation Insurance	850	850	-	850	-	100%
37 Property & General Liability Insurance	64,006	64,006	-	61,339	(2,667)	96%
38 <b>TOTAL INSURANCE</b>	<b>68,136</b>	<b>68,136</b>	<b>-</b>	<b>62,189</b>	<b>(5,947)</b>	<b>91%</b>
39 <b>LAW ENFORCEMENT</b>						
40 Off-Duty Deputy	20,000	20,000	2,523	22,309	2,309	112%
41 <b>TOTAL LAW ENFORCEMENT</b>	<b>20,000</b>	<b>20,000</b>	<b>2,523</b>	<b>22,309</b>	<b>2,309</b>	<b>112%</b>
42 <b>UTILITIES</b>						
43 Electric Utility Services	180,000	180,000	15,330	180,311	311	100%
44 Gas Utility Services	30,000	30,000	977	24,651	(5,349)	82%
45 Garbage - Recreation Facility	7,000	7,000	717	8,356	1,356	119%
46 Solid Waste Assessment	4,000	4,000	-	10,769	6,769	269%
47 Water - Sewer Utility Services	25,000	25,000	981	26,259	1,259	105%
48 Stormwater Control Assessment	3,000	3,000	-	-	(3,000)	0%
49 <b>TOTAL UTILITIES</b>	<b>249,000</b>	<b>249,000</b>	<b>18,004</b>	<b>250,346</b>	<b>1,346</b>	<b>101%</b>
50 <b>LANDSCAPE</b>						
51 Landscape Maintenance	162,540	162,540	12,900	154,800	(7,740)	95%
52 Landscape Fertilization	30,000	30,000	10,800	27,750	(2,250)	93%
53 Annual Flower Rotation	25,000	25,000	-	8,250	(16,750)	33%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	40,000	-	29,381	(10,619)	73%
55 Landscape - Mulch	25,000	25,000	-	60,000	35,000	240%
56 Landscape Inspections (PSA)	13,200	13,200	1,100	13,200	-	100%
57 Landscape Pest Control	13,980	13,980	5,825	13,980	-	100%
58 Landscape Aeration	4,000	4,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	35,000	35,000	14,450	65,825	30,825	188%
60 Palm Tree Trimming	15,000	15,000	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	12,600	1,000	12,000	(600)	95%
62 Irrigation Maint. & Repairs	25,000	25,000	3,898	20,157	(4,843)	81%
63 Irrigation Inspection	13,860	13,860	1,100	13,281	(579)	96%
64 Well Maintenance	2,500	2,500	-	-	(2,500)	0%
65 <b>TOTAL LANDSCAPE</b>	<b>417,680</b>	<b>417,680</b>	<b>51,073</b>	<b>424,624</b>	<b>6,944</b>	<b>102%</b>
66 <b>LAKE AND WETLAND MAINTENANCE</b>						
67 Monthly Aquatic Weed Control Program	34,500	34,500	2,875	34,500	-	100%
68 Staff Oversight & Buffer Herbicide	2,000	2,000	167	2,000	0	100%

	FY 2025 Adopted Budget	FY 2025 Year-to-Date Budget	FY 2025 Month of September	FY 2025 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
69 Private Resident Consultation	780	780	65	780	-	100%
70 Wetland Nuisance/Exotic Species Control	10,500	10,500	875	10,500	-	100%
71 Woodline Routine clean up	26,400	26,400	-	2,130	(24,270)	8%
72 Misc. Expense	3,500	3,500	-	4,500	1,000	129%
73 <b>TOTAL LAKE AND WETLAND MAINTENANCE</b>	<b>77,680</b>	<b>77,680</b>	<b>3,982</b>	<b>54,410</b>	<b>(23,270)</b>	<b>70%</b>
74 <b>ROAD &amp; STREET FACILITIES</b>						
75 Street Sign Repair & Maintenance	1,000	1,000	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	5,000	5,000	-	5,760	760	115%
77 Sidewalk Pressure Washing	8,000	8,000	-	8,800	800	110%
78 Street Light Decorative Light Maintenance			-	590		
79 Entry & Walls Maintenance	2,000	2,000	-	-	(2,000)	0%
80 <b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>15,150</b>	<b>(850)</b>	<b>95%</b>
81 <b>PARKS &amp; RECREATION</b>						
82 Contract - Management Fee	54,000	54,000	4,500	54,000	-	100%
84 Contract - Employee Salaries	476,000	476,000	36,929	450,287	(25,713)	95%
83 Payroll Reimbursement - Mileage	2,500	2,500	-	-	(2,500)	0%
85 Lodge Repair & Maintenance	50,000	50,000	4,041	47,319	(2,681)	95%
86 Lodge Janitorial Services	28,000	28,000	2,100	25,806	(2,194)	92%
87 Lodge Janitorial Supplies	7,500	7,500	713	8,117	617	108%
88 Spa Linen & Mat Services	3,000	3,000	88	3,966	966	132%
89 Pool Service Contract	58,520	58,520	5,853	60,363	1,843	103%
90 Pool Repair & Maintenance	7,000	7,000	-	8,414	1,414	120%
91 Pool Permits	1,000	1,000	-	850	(150)	85%
92 Telephone Fax, Internet	14,000	14,000	1,060	11,978	(2,022)	86%
93 IT Support and Repairs	3,750	3,750	-	1,355	(2,395)	36%
94 Security System Monitoring	8,000	8,000	-	2,880	(5,120)	36%
95 Security System Maintenance	8,500	8,500	600	7,691	(810)	90%
96 Resident Services	7,500	7,500	325	6,802	(698)	91%
97 Resident ID Card	1,500	1,500	-	1,050	(450)	70%
98 Office Supplies	7,000	7,000	400	7,128	128	102%
99 General Store	6,000	6,000	202	7,324	1,324	122%
100 Nature Center Operations	6,000	6,000	200	2,193	(3,807)	37%
101 Wildlife Management Services	14,400	14,400	1,200	16,100	1,700	112%
102 Special Events	35,000	35,000	722	28,350	(6,650)	81%
103 Fitness Equipment Preventative Maintenance	1,500	1,500	125	1,380	(120)	92%
104 Fitness Equipment Repairs	6,000	6,000	25	1,686	(4,314)	28%
105 Lift and Equipment Rentals	4,000	4,000	561	2,668	(1,332)	67%
106 Furniture and Equipment Repair/Replacement	15,000	15,000	1,827	10,470	(4,530)	70%
107 Athletic/Park Court/Field Repairs/Maint.	7,000	7,000	-	841	(6,159)	12%

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Year-to-Date Budget</b>	<b>FY 2025 Month of September</b>	<b>FY 2025 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
108 Playground Equipment and Maintenance	3,000	3,000	-	118	(2,882)	4%
109 Playground Mulch	8,500	8,500	-	7,150	(1,350)	84%
110 Dog Waste Station Supplies	7,500	7,500	1,274	7,608	108	101%
111 Holiday Decorations	15,000	15,000	-	12,355	(2,645)	82%
112 Landscape Lighting Replacement	1,500	1,500	-	952	(548)	63%
113 <b>TOTAL PARKS AND RECREATION</b>	<b>868,170</b>	<b>868,170</b>	<b>62,747</b>	<b>797,200</b>	<b>(70,970)</b>	<b>92%</b>
114 <b>TOTAL EXPENDITURES</b>	<b>1,888,226</b>	<b>1,888,226</b>	<b>152,613</b>	<b>1,768,577</b>	<b>(119,649)</b>	<b>94%</b>
115 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(146,181)</b>	<b>100,049</b>	<b>100,049</b>	
116 <b>OTHER FINANCING SOURCES &amp; USES</b>						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
120 <b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(146,181)</b>	<b>100,049</b>	<b>100,049</b>	
121 Fund Balance - Beginning	78,395			383,981	305,586	
122 Fund Balance Forward	(78,000)					
123 <b>FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 395</b>			<b>\$ 484,030</b>	<b>\$ 405,635</b>	

**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 September 30, 2025**

	<b>FY 2025 Amended Budget</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 210,000	\$ 213,431	\$ 3,431
3 Miscellaneous Revenue	-	-	-
<b>4 TOTAL REVENUES</b>	<b>210,000</b>	<b>213,431</b>	<b>3,431</b>
<b>5 EXPENDITURES</b>			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	96,586	96,586
<b>8 TOTAL EXPENDITURES</b>	<b>-</b>	<b>96,586</b>	<b>96,586</b>
<b>9 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>210,000</b>	<b>116,845</b>	<b>(93,155)</b>
<b>10 OTHER FINANCING SOURCES &amp; USES</b>			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
<b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14 NET CHANGE IN FUND BALANCE</b>	<b>210,000</b>	<b>116,845</b>	<b>(93,155)</b>
15 Fund Balance - Beginning	995,543	905,376	(90,167)
<b>16 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 1,205,543</b>	<b>\$ 1,022,220</b>	<b>\$ (183,322)</b>

**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 September 30, 2025**

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 156,338	\$ 158,901	\$ 2,564
3 Interest Revenue	-	7,020	7,020
4 Miscellaneous Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>156,338</b>	<b>165,921</b>	<b>9,583</b>
<b>6 EXPENDITURES</b>			
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)
<b>14 TOTAL EXPENDITURES</b>	<b>157,106</b>	<b>189,099</b>	<b>31,993</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(769)</b>	<b>(23,178)</b>	<b>(22,409)</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>(769)</b>	<b>(23,178)</b>	<b>(22,409)</b>
21 Fund Balance - Beginning		189,196	189,196
<b>22 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ (769)</b>	<b>\$ 166,018</b>	<b>\$ 166,787</b>

\* 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 September 30, 2025**

	<b>FY 2025 Adopted Budget</b>	<b>FY 2025 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 301,890	\$ 306,699	\$ 4,809
3 Interest Revenue	-	8,984	8,984
4 Miscellaneous Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>301,890</b>	<b>315,683</b>	<b>13,793</b>
<b>6 EXPENDITURES</b>			
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)
<b>14 TOTAL EXPENDITURES</b>	<b>349,441</b>	<b>332,124</b>	<b>(17,318)</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(47,551)</b>	<b>(16,441)</b>	<b>31,110</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>(47,551)</b>	<b>(16,441)</b>	<b>31,110</b>
21 Fund Balance - Beginning		235,574	235,574
<b>22 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ (47,551)</b>	<b>\$ 219,133</b>	<b>\$ 266,685</b>

\* 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
09/15/2025	21358	AIC Painting	Reference: Prep and paint exterior doors on clubhouse, gym, activity center, nature center..	4,500.00
09/24/2025	100913	FlamePro Inc.	Invoice: 20184 (Reference: Fireplace service (3). )	909.00
09/26/2025	2025-1215	Cooper Pools Inc.	Reference: COMMERCIAL SERVICE CALL / INSTALLATION.	1,526.50
09/26/2025	31608	RedTree Landscape Systems	Reference: irrigation repairs.	797.50
09/30/2025	<b>Total Capital Reserve Expenditures</b>			<b>95,528.24</b>

The Preserve at Wilderness Lake CDD  
Special Projects Expenditures FY25

Date	Ref. Num	Name	Memo	Amount
09/30/2025		Total Special Projects Expenditures		-

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2024		Beginning of Year				178,695.71
10/01/2024	1266	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2024/2025 Special District Fee Invoice/Update Form		175.00	178,520.71
10/02/2024	ACH100224	Frontier	Business Fiber Internet 09/07/24- 10/06/24		351.63	178,169.08
10/04/2024	ACH100424	BANK UNITED VISA CC			6,172.38	171,996.70
10/04/2024	100495	Himes Electrical Service, Inc.	Invoice: 24342 (Reference: Run Conduit from Nature Center panel to maint shed. )		5,427.00	166,569.70
10/04/2024	100496	RedTree Landscape Systems	Invoice: 19062 (Reference: Seasonal Flowers. )		8,250.00	158,319.70
10/04/2024	100497	Full Vessel	Invoice: 932 (Reference: Bar Service 10.12.24. )		140.07	158,179.63
10/04/2024	100498	A Total Solution, Inc	Invoice: 000190137 (Reference: Alarm Monitoring Svcs - Oct 2024. ) Invoice: 000190000 (Referen...		1,248.00	156,931.63
10/04/2024	100499	ALSCO	Invoice: LTAM1049210 (Reference: Mats. )		184.82	156,746.81
10/04/2024	100500	Brletic Dvorak Inc	Invoice: 1651 (Reference: Engineering Svcs for p/e 09.25.24. )		645.00	156,101.81
10/04/2024	100501	Leaders Casual Furniture	Invoice: SOTAM5753 (Reference: 5 Umbrellas. )		614.86	155,486.95
10/07/2024	01ACH100724	Duke Energy	Collective Accounts 08.03.24-09.04.24		1,139.39	154,347.56
10/07/2024	1248	Heather Hepner	BOS Meeting 10/02/24		200.00	154,147.56
10/07/2024	1249	Holly Ruhlig	BOS Meeting 10/02/24		200.00	153,947.56
10/07/2024	1250	John Staples	BOS Meeting 10/02/24		200.00	153,747.56
10/07/2024	1251	Virginia B. Edwards	BOS Meeting 10/02/24		200.00	153,547.56
10/07/2024	1252	Site Masters Of Florida LLC	Fabricate & install 1 metal screens for drain inlets at Lodge		600.00	152,947.56
10/07/2024	100502	RedTree Landscape Systems	Invoice: 19222 (Reference: Irrigation Repairs 9.05.24. )		4,165.00	148,782.56
10/07/2024	100503	Full Vessel	Invoice: 942 (Reference: Wine Beer Water Bar Service 12/07/24. ) Invoice: 943 (Reference: VIP ...		450.24	148,332.32
10/07/2024	100504	ALSCO	Invoice: LTAM1051033 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	148,147.50
10/07/2024	100505	Cooper Pools Inc.	Invoice: 9306 (Reference: Monthly Pool Service 10.24. )		4,362.00	143,785.50
10/07/2024	100506	Fitness Logic	Invoice: 120580 (Reference: Monthly Gym Equipment Cleaning - 9/24. )		110.00	143,675.50
10/07/2024	100507	McNatt's Cleaners	Invoice: 62490 (Reference: Laundry 9.05.24. )		19.00	143,656.50
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	139,876.50
10/09/2024	100509	Pasco Sheriff's Office	Invoice: I-202410-11194 (Reference: Security Services 9.24. )		2,360.00	137,516.50
10/10/2024	ACH101024	Frontier	FiberOptic Internet 200 static IP 09/15/24-10/14/24		105.98	137,410.52
10/14/2024	1253	Site Masters Of Florida LLC			5,760.00	131,650.52
10/15/2024	100510	Peloton Interactive Inc.	Invoice: 8Hm22IAC (Reference: 1 Year Commercial Subscription Renewal. )		2,112.00	129,538.52
10/16/2024	100511	Arrow Exterminators	Invoice: 58955915 (Reference: Pest Control Svc 10/11/2024. )		158.00	129,380.52
10/16/2024	100512	SchoolNow	Invoice: INV-SN-320 (Reference: Website Hosting. )		1,537.50	127,843.02
10/16/2024	100513	A Total Solution, Inc	Invoice: 0000182665 (Reference: Fire Extinguishers. )		178.33	127,664.69
10/16/2024	100514	Vesta District Services	Invoice: 422545 (Reference: Monthly DM Fees - Oct 2024. )		6,950.00	120,714.69
10/16/2024	100515	RedTree Landscape Systems	Invoice: 19247 (Reference: Oak Tree Removal. ) Invoice: 19253 (Reference: Flush Cut Remove Dea...		4,000.00	116,714.69
10/16/2024	100516	Vesta Property Services, Inc	Invoice: 422514 (Reference: September 2024 Personnel. )		34,975.31	81,739.38
10/17/2024	ACH101724	Frontier	Local service 09/22/24-10/21/24		129.48	81,609.90
10/17/2024	100517	Vesta Property Services, Inc	Invoice: 421180 (Reference: July 2024 Personnel. )		36,682.93	44,926.97
10/17/2024	58R		Reverse of GJE 58 -- ck # 100472 - cleared bank 09.09.24 / reversed by bank 10-17.24	165.00		45,091.97
10/21/2024	EFT102124	FL Dept. of Rev.	Sep 2024 Sales Tax		54.30	45,037.67
10/21/2024			Funds Transfer	100,000.00		145,037.67
10/22/2024	100518	RedTree Landscape Systems	Invoice: 19089 (Reference: Monthly Ground Maint - 10.24. ) Invoice: 19275 (Reference: Flush Cu...		20,675.00	124,362.67
10/22/2024	100519	State Wildlife Trapper, LLC	Invoice: 1951 (Reference: October Trap Services. )		1,200.00	123,162.67
10/22/2024	100520	Intellig Tampa Bay LLC	Invoice: 18656 (Reference: Hosted/Faxing Services. )		330.00	122,832.67
10/22/2024	100521	DunnDee Farms	Invoice: 1429 (Reference: Reptiles & Adaptations Booth Event on 12/28/2024. )		500.00	122,332.67
10/22/2024	100522	A Total Solution, Inc	Invoice: 0000182672 (Reference: Emergency Exit Light Inspection. )		356.00	121,976.67
10/22/2024	100523	ALSCO	Invoice: LTAM1052898 (Reference: 8 4x6 Brown Mats & 3 3x5 Brown Mats. )		184.82	121,791.85
10/22/2024	100524	Ideal Network Solutions, Inc.	Invoice: 7238 (Reference: Network Support: New Users & New Office. )		95.00	121,696.85
10/22/2024	100525	GHS, LLC	Invoice: 2024-611 (Reference: Monthly Aquatic Weed Control - Sep. )		3,981.67	117,715.18
10/22/2024	100526	Straley Robin Vericker	Invoice: 25338 (Reference: Legal Service 9.24. )		3,355.00	114,360.18
10/22/2024			Funds Transfer	100,000.00		214,360.18
10/22/2024	1254	Egis Insurance & Risk Advisors	Policy # WC100133678 10/01/24 - 10/01/25		850.00	213,510.18
10/22/2024	1255	Egis Insurance & Risk Advisors	Policy #100124678 10/01/24 - 10/01/25		61,339.00	152,171.18
10/23/2024	01ACH102324	Pasco County Utilities	0 Whispering Wind Dr. 08.15.24-09.16.24		245.20	151,925.98
10/23/2024	02ACH102324	Pasco County Utilities	20750 Wilderness Lake Blvd 08.15.24-09.16.24		32.25	151,893.73
10/23/2024	03ACH102324	Pasco County Utilities	21320 Wilderness Lake Blvd 08.15.24-09.16.24		1,289.24	150,604.49
10/23/2024	04ACH102324	Pasco County Utilities	21539 Cormorant Cove Dr 08.15.24-09.16.24		10.44	150,594.05
10/23/2024	05ACH102324	Pasco County Utilities	21922 Waverly Shores Lane 08.15.24-09.16.24		49.93	150,544.12
10/23/2024	06ACH102324	Pasco County Utilities	7639 Grasmere Dr 08.15.24-09.16.24		10.44	150,533.68
10/23/2024	07ACH102324	Pasco County Utilities	0 Waverly Shores Lane 08.15.24-09.16.24		10.44	150,523.24
10/25/2024	01ACH102524	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.05.24-10.02.24		30.80	150,492.44
10/25/2024	02ACH102524	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.05.24-10.02.24		30.80	150,461.64

Date	Number	Name	Memo	Deposits	Payments	Balance
10/25/2024	03ACH102524	Duke Energy	08.28.24 - 9.25.24		13,279.58	137,182.06
10/26/2024	01ACH102624	Waste Connections Of Florida	Monthly Fee - Oct 2024		585.78	136,596.28
10/29/2024	100527	ProPet Distributors	Invoice: 147378 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags. )		1,320.10	135,276.18
10/29/2024	100528	RedTree Landscape Systems	Invoice: 19334 (Reference: Monthly Pest Control - 9.24. ) Invoice: 19335 (Reference: Monthly P...		8,855.00	126,421.18
10/29/2024	100529	Electro Sanitation Services	Invoice: INV-000075 (Reference: Hand soap, Disinfectant Wipes, Toilet Seat Covers, Trash Bags, P...		2,583.58	123,837.60
10/29/2024	100530	PSA Horticultural	Invoice: 1518 (Reference: Landscape Inspection - Hurricane Milton. )		1,100.00	122,737.60
10/29/2024	100531	Sunrise Propane	Invoice: U001846 (Reference: Propane. )		1,329.53	121,408.07
10/30/2024		Deposit		16,681.00		138,089.07
10/31/2024		Interest		15.00		138,104.07
10/31/2024	65		Deposited in error to PWL due to Bridgewater		5,542.00	132,562.07
<b>10/31/2024</b>		<b>End of Month</b>		<b>216,861.00</b>	<b>262,994.64</b>	<b>132,562.07</b>
11/01/2024	01ACH110124	Frontier	Business Fiber Internet 10/06/24 - 11/06/24		351.90	132,210.17
11/01/2024	100532	Fitness Logic	Invoice: 120835 (Reference: Fitness Equipment Service. )		103.49	132,106.68
11/04/2024	02ACH110424	Duke Energy	Collective Accounts 09.05.24 - 10.02.24		1,041.12	131,065.56
11/04/2024	100533	RedTree Landscape Systems	Invoice: 19352 (Reference: Irrigation repairs were performed as follows on 10.18.24 Waters Edge ...		610.00	130,455.56
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	129,959.06
11/04/2024	100535	Cool Coast Heating & Cooling Inc	Invoice: 13101 (Reference: Replaced 3/4 HP 1075 RPM blower motor. )		837.00	129,122.06
11/04/2024	100536	A Total Solution, Inc	Invoice: 000190609 (Reference: Nov Monthly service charge for annual Fire Alarm inspections, Fir...		600.00	128,522.06
11/04/2024	01ACH110424	BANK UNITED VISA CC			4,517.73	124,004.33
11/06/2024	100537	Cooper Pools Inc.	Invoice: 9510 (Reference: Pool Service Nov 24. ) Invoice: 9579 (Reference: Threaded Motor. ) ...		5,294.38	118,709.95
11/06/2024	100538	Fitness Logic	Invoice: 120881 (Reference: Safety Clip. ) Invoice: 120895 (Reference: Cleaning of Fitness Equ...		151.99	118,557.96
11/06/2024	100539	McNatt's Cleaners	Invoice: 63284 (Reference: Laundry. )		19.00	118,538.96
11/06/2024	100540	RedTree Landscape Systems	Invoice: 19422 (Reference: Landscape Enhancement. ) Invoice: 19557 (Reference: Arbor Care. ) ...		19,425.00	99,113.96
11/06/2024	100541	Pasco Sheriff's Office	Invoice: I-202411-11307 (Reference: 10/2/24 - 10/19/24. )		928.00	98,185.96
11/06/2024		Deposit		377.08		98,563.04
11/06/2024		Deposit		38,617.14		137,180.18
11/07/2024	1256	McNatt Plumbing Company LLC	Garbage Disposal Repair		165.00	137,015.18
11/11/2024	1257	Agnieszka Fisher	BOS Meeting 6/5/24		200.00	136,815.18
11/11/2024	1258	Agnieszka Fisher	BOS Meeting 11/06/24		200.00	136,615.18
11/11/2024	1259	Heather Hepner	BOS Meeting 11/06/24		200.00	136,415.18
11/11/2024	1260	Holly Ruhlig	BOS Meeting 11/06/24		200.00	136,215.18
11/11/2024	1261	John Staples	BOS Meeting 11/06/24		200.00	136,015.18
11/11/2024	1262	Virginia B. Edwards	BOS Meeting 11/06/24		200.00	135,815.18
11/11/2024	1263	Strictly Entertainment, Inc.	12/7 Santa's Arrival & 12/21 Breakfast w/ Santa		2,330.00	133,485.18
11/12/2024	01ACH111224	Frontier	FiberOptic Internet 200 static IP 10/15/24 - 11/14/2024		115.98	133,369.20
11/12/2024	100542	Vesta District Services	Invoice: 423166 (Reference: Dissemination Agent 10.24. )		2,200.00	131,169.20
11/12/2024	100544	ALSCO	Invoice: LTAM1054752 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	130,984.38
11/12/2024	100545	Brelic Dvorak Inc	Invoice: 1707 (Reference: Project Mananger 10.24. )		300.00	130,684.38
11/12/2024	100546	Vesta District Services	Invoice: 423027 (Reference: Monthly DM Fees - Nov 2024. )		6,950.00	123,734.38
11/12/2024	100547	Cool Coast Heating & Cooling Inc	Invoice: 13196 (Reference: Reinstall Drain Pan. )		928.00	122,806.38
11/12/2024	100548	Sunrise Propane	Invoice: U111G398 (Reference: 721.5 Gallons of Propane. )		1,637.81	121,168.57
11/12/2024	63		Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24. ) Refunded v	150.00		121,318.57
11/12/2024	63R		Reverse of GJE 63 -- Check #100543 VOID: Invoice: 9591 (Reference: Phosphate Treatment 11.07.24....		150.00	121,168.57
11/14/2024		Deposit		128,507.21		249,675.78
11/18/2024	01ACH111824	Frontier	Local service 10/22/24 - 11/21/24		129.48	249,546.30
11/19/2024	EFT111924	FL Dept. of Rev.	Oct 2024 Sales Tax		206.66	249,339.64
11/19/2024	100549	Cooper Pools Inc.	Invoice: 9605 (Reference: Pentair PCB & 6 Button Switch Membrane & Installation. )		1,134.00	248,205.64
11/19/2024	100550	RedTree Landscape Systems	Invoice: 19555 (Reference: Dead Pine Removal & Grind Stumps. ) Invoice: 19642 (Reference: Irri...		2,200.00	246,005.64
11/19/2024	100551	Vesta District Services	Invoice: 422394 (Reference: Billable Expenses - Sep 2024. )		44.07	245,961.57
11/20/2024	1264	ServPro of Orlando	Deposit for Recon Work - Hurricane Milton		1,245.48	244,716.09
11/21/2024		Deposit		127,006.00		371,722.09
11/22/2024	01ACH112224	Pasco County Utilities	20750 Wilderness Lake Blvd 09.26.24 - 10.28.24		33.17	371,688.92
11/22/2024	02ACH112224	Pasco County Utilities	0 Waverly Shores Lane 09.26.24 - 10.28.24		10.60	371,678.32
11/22/2024	03ACH112224	Pasco County Utilities	7639 Grasmere Dr 09.26.24 - 10.28.24		10.60	371,667.72
11/22/2024	04ACH112224	Pasco County Utilities	21922 Waverly Shores Lane 09.26.24 - 10.28.24		40.66	371,627.06
11/22/2024	05ACH112224	Pasco County Utilities	21539 Cormorant Cove Dr 09.26.24 - 10.28.24		10.60	371,616.46
11/22/2024	06ACH112224	Pasco County Utilities	21320 Wilderness Lake Blvd 09.26.24 - 10.28.24		6,316.53	365,299.93
11/22/2024	07ACH112224	Pasco County Utilities	0 Whispering Wind Dr. 09.26.24 - 10.28.24		311.97	364,987.96
11/25/2024	01ACH112524	Waste Connections Of Florida	Monthly Fee - Nov 2024		585.78	364,402.18
11/26/2024	01ACH112624	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 09.03.24 - 11.04.24		30.80	364,371.38
11/26/2024	02ACH112624	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.03.24 - 11.04.24		30.80	364,340.58
11/26/2024	0ACH112624	Duke Energy	09.26.24 - 10.28.24		13,113.58	351,227.00
11/26/2024	1267	Mike Fasano, Pasco County Tax Collector			5,339.90	345,887.10

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2024	100552	State Wildlife Trapper, LLC	Invoice: 1960 (Reference: Trapper - November 2024. )		1,200.00	344,687.10
11/26/2024	100553	Inteligy Tampa Bay LLC	Invoice: 18784 (Reference: Hosting Services - Nov 24. )		330.00	344,357.10
11/26/2024	100554	Electro Sanitation Services	Invoice: INV-000080 (Reference: Cleaning Supplies - Nov 24. )		485.62	343,871.48
11/26/2024	100555	Arrow Exterminators	Invoice: 59583044 (Reference: One Time Service - Yellow Jackets Near Tennis Courts. )		350.00	343,521.48
11/26/2024	100556	Straley Robin Vericker	Invoice: 25486 (Reference: For Professional Services Rendered Through October 31, 2024. )		1,769.00	341,752.48
11/26/2024	100557	Cool Coast Heating & Cooling Inc	Invoice: 13298 (Reference: Service Call 11.19.24. )		478.00	341,274.48
11/26/2024	100558	PSA Horticultural	Invoice: 1525 (Reference: Landscape Inspection - Nov 24. )		1,100.00	340,174.48
11/26/2024	100559	A Total Solution, Inc	Invoice: 0000183596 (Reference: Service Call 11.08.24 - Fire Sprinkler System. )		2,192.13	337,982.35
11/26/2024	100560	ALSCO	Invoice: LTAM1056604 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	337,797.53
11/26/2024	100561	ServPro of Orlando	Invoice: IN-ORL-100183 (Reference: Water Restoration. )		3,404.15	334,393.38
11/27/2024	100562	Welch Tennis Courts, Inc.	Invoice: 78757 (Reference: Replacement Canvas. )		944.98	333,448.40
11/27/2024			Deposit	127,967.11		461,415.51
11/29/2024			Interest	22.69		461,438.20
<b>11/30/2024</b>		<b>End of Month</b>		<b>422,647.23</b>	<b>93,771.10</b>	<b>461,438.20</b>
12/02/2024	1268	Ellen L Dobson - Petty Cash	Petty Cash		287.04	461,151.16
12/03/2024	01ACH120324	Frontier	Business Fiber Internet 11.07.24 - 12.06.24		362.88	460,788.28
12/04/2024	100563	A Total Solution, Inc	Invoice: 000190673 (Reference: Monthly Maintenance Agreement - December. ) Invoice: 000018365...		2,792.13	457,996.15
12/04/2024	100564	ALSCO	Invoice: LTAM1058417 (Reference: Spa supplies. )		184.82	457,811.33
12/04/2024	100565	Ideal Network Solutions, Inc.	Invoice: 7263 (Reference: November 21, 2024 Setup scan quick sets for HP Printer. )		95.00	457,716.33
12/04/2024	100566	Cooper Pools Inc.	Invoice: 9703 (Reference: Monthly Commercial Pool Service December 2024. )		4,362.00	453,354.33
12/04/2024	100567	Fitness Logic	Invoice: 121345 (Reference: Monthly General Maintenance and cleaning of all equipment - Labor On...		110.00	453,244.33
12/04/2024	100568	RedTree Landscape Systems	Invoice: 19669 (Reference: November 2024 Monthly Pest Control services. ) Invoice: 19670 (Refe...		25,165.00	428,079.33
12/04/2024	100569	Vesta Property Services, Inc	Invoice: 422902-A (Reference: General Management & Oversight Oct. ) Invoice: 422902-B (Referen...		46,709.42	381,369.91
12/04/2024	100570	DCSI, Inc.	Invoice: 32844 (Reference: Replace License Plate Cameras. )		1,798.00	379,571.91
12/04/2024	100571	Sunrise Propane	Invoice: U111G552 (Reference: 439.6 Gal Propane. )		997.89	378,574.02
12/04/2024	01ACH120424	BANK UNITED VISA CC			2,520.37	376,053.65
12/04/2024	02ACH120424	Duke Energy	Collective Accounts 10.03.24 - 11.04.24		1,123.02	374,930.63
12/06/2024	1269	Electro Sanitation Services	Monthly Cleanings 10.24		2,310.00	372,620.63
12/06/2024	1270	Cooper Pools Inc.	Phosphate Treatment 11.07.24		150.00	372,470.63
12/06/2024	1271	Holly Ruhlig	BOS Meeting 9/4/24		200.00	372,270.63
12/06/2024	1272	Terri Oakley	Mileage - Aug 2024		34.84	372,235.79
12/09/2024			Deposit	1,736,933.73		2,109,169.52
12/10/2024	01ACH121024	Frontier	FiberOptic Internet 200 static IP 11.15.24 - 12.14.24		115.98	2,109,053.54
12/11/2024	01ACH121124	Ready Refresh			209.85	2,108,843.69
12/11/2024	1273	Heather Hepner	BOS Meeting 12/4/24		200.00	2,108,643.69
12/11/2024	1274	Holly Ruhlig	BOS Meeting 12/4/24		200.00	2,108,443.69
12/11/2024	1275	John Staples	BOS Meeting 12/4/24		200.00	2,108,243.69
12/11/2024	1276	Virginia B. Edwards	BOS Meeting 12/4/24		200.00	2,108,043.69
12/12/2024	100572	Sunrise Propane	Invoice: U003J709 (Reference: Propane. )		2,915.36	2,105,128.33
12/12/2024	100573	Arrow Exterminators	Invoice: 59717502 (Reference: Pest Control Service 12/24. )		158.00	2,104,970.33
12/12/2024	100574	Cooper Pools Inc.	Invoice: 1571 (Reference: Remove dysfunctional parts & install new parts. )		4,115.00	2,100,855.33
12/12/2024	100575	GHS, LLC	Invoice: 2024-719 (Reference: Wetland Management 11/24. )		3,981.67	2,096,873.66
12/12/2024	100576	McNatt's Cleaners	Invoice: 64537 (Reference: Laundry Nov 24. )		38.00	2,096,835.66
12/12/2024	100577	RedTree Landscape Systems	Invoice: 19872 (Reference: Landscape Enhancement 12/24. ) Invoice: 19903 (Reference: Irrigatio...		1,244.00	2,095,591.66
12/12/2024	100578	Vesta Property Services, Inc	Invoice: 423568 (Reference: Amenity Management Nov 24. )		42,329.04	2,053,262.62
12/12/2024	100579	Pasco Sheriff's Office	Invoice: I-202412-11308 (Reference: 11/1/24 - 11/30/24. )		2,226.00	2,051,036.62
12/12/2024	100580	Vesta District Services	Invoice: 423478 (Reference: Management Fees Dec 24. ) Invoice: 423575 (Reference: Billable Exp...		6,962.47	2,044,074.15
12/12/2024	100581	Illuminations Holiday Lighting, LLC	Invoice: 321224 (Reference: Holiday Lighting and Decorations Deposit. )		6,000.00	2,038,074.15
12/12/2024	100582	ServPro of Orlando	Invoice: IN-ORLC-100062 (Reference: Balance Due for Hurricane Milton Damage. )		1,229.35	2,036,844.80
12/16/2024	100583	A Total Solution, Inc	Invoice: 0000183443 (Reference: Back Flow Testing. )		530.00	2,036,314.80
12/16/2024			Deposit	44,426.34		2,080,741.14
12/16/2024			Deposit	3,489.75		2,084,230.89
12/17/2024	01ACH121724	Frontier	Local service 11.22.24 - 12.21.24		129.48	2,084,101.41
12/19/2024	100584	Sunrise Propane	Invoice: U111G725 (Reference: Propane. ) Invoice: U111G801 (Reference: Propane. )		2,453.86	2,081,647.55
12/20/2024	EFT122024	FL Dept. of Rev.	Nov 2024 Sales Tax		131.99	2,081,515.56
12/20/2024			Deposit	91.00		2,081,606.56
12/23/2024	100585	Himes Electrical Service, Inc.	Invoice: 24552 (Reference: Women's Sauna Service Call. ) Invoice: 24545 (Reference: Conduit Fe...		982.82	2,080,623.74
12/23/2024	100586	ProPet Distributors	Invoice: 147735 (Reference: Dogipot Liner Trash Bags, Dogipot Pick Up Bags. )		1,223.60	2,079,400.14
12/23/2024	100587	State Wildlife Trapper, LLC	Invoice: 1972 (Reference: State Wildlife Service December 2024. )		1,200.00	2,078,200.14
12/23/2024	100588	Inteligy Tampa Bay LLC	Invoice: 18911 (Reference: Hosted/Faxing Services - December 2024. )		330.00	2,077,870.14
12/23/2024	100589	Electro Sanitation Services	Invoice: INV-000082 (Reference: Weekly Cleanings November 2024. ) Invoice: INV-000083 (Referen...		2,510.61	2,075,359.53
12/23/2024	100590	City Electric Supply Company	Invoice: LOL/203462 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC. )		381.06	2,074,978.47
12/23/2024	100591	A Total Solution, Inc	Invoice: 000191248 (Reference: Quarterly Security Video Alarm System. )		720.00	2,074,258.47

Date	Number	Name	Memo	Deposits	Payments	Balance
12/23/2024	100592	ALSCO	Invoice: LTAM1060223 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	2,074,073.65
12/23/2024	100593	Ideal Network Solutions, Inc.	Invoice: 7281 (Reference: December 16, 2024 Bring Network Back Online. )		142.50	2,073,931.15
12/23/2024	100594	McNatt Plumbing Company LLC	Invoice: 27660680 (Reference: Women's Restroom & Urinals. )		792.86	2,073,138.29
12/23/2024	100595	PSA Horticultural	Invoice: 1533 (Reference: December 2024 Landscape Inspection. )		1,100.00	2,072,038.29
12/23/2024	100596	Ready Refresh	Invoice: 24L0006240923 (Reference: Monthly Water Fee. )		208.86	2,071,829.43
12/23/2024	100597	Straley Robin Vericker	Invoice: 25659 (Reference: For Professional Services Rendered Through November 30, 2024. )		1,303.00	2,070,526.43
12/26/2024	01ACH122624	Waste Connections Of Florida	Monthly Fee - Jan 2024		673.92	2,069,852.51
12/26/2024	02ACH122624	Pasco County Utilities	0 Whispering Wind Dr. 10.16.24 - 11.14.24		420.21	2,069,432.30
12/26/2024	03ACH122624	Pasco County Utilities	20750 Wilderness Lake Blvd 10.16.24 - 11.14.24		33.17	2,069,399.13
12/26/2024	04ACH122624	Pasco County Utilities	21320 Wilderness Lake Blvd 10.16.24 - 11.14.24		507.09	2,068,892.04
12/26/2024	05ACH122624	Pasco County Utilities	21539 Cormorant Cove Dr 10.16.24 - 11.14.24		10.60	2,068,881.44
12/26/2024	06ACH122624	Pasco County Utilities	21922 Waverly Shores Lane 10.16.24 - 11.14.24		37.32	2,068,844.12
12/26/2024	07ACH122624	Pasco County Utilities	7639 Grasmere Dr 10.16.24 - 11.14.24		10.60	2,068,833.52
12/26/2024	08ACH122624	Pasco County Utilities	0 Waverly Shores Lane 10.16.24 - 11.14.24		10.60	2,068,822.92
12/30/2024	100599	Fitness Logic	Invoice: 120758 (Reference: Monthly Maintenance. )		110.00	2,068,712.92
12/30/2024	100600	Sunrise Propane	Invoice: U111G894 (Reference: Propane. )		1,141.79	2,067,571.13
12/30/2024	01ACH123024	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.24 - 12.03.24		30.80	2,067,540.33
12/30/2024	02ACH123024	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11.05.24 - 12.03.24		30.80	2,067,509.53
12/30/2024	03ACH123024	Duke Energy	11.05.24 - 12.03.24		12,772.36	2,054,737.17
12/31/2024			Interest	143.18		2,054,880.35
<b>12/31/2024</b>		<b>End of Month</b>		<b>1,785,084.00</b>	<b>191,641.85</b>	<b>2,054,880.35</b>
01/02/2025	01ACH010225	Duke Energy	Collective Accounts 11.05.24 - 12.03.24		1,227.12	2,053,653.23
01/02/2025	02ACH010225	Frontier	Business Fiber Internet 12.07.24 - 1.06.25		362.88	2,053,290.35
01/06/2025	01ACH010625	BANK UNITED VISA CC			5,074.16	2,048,216.19
01/07/2025	100601	RedTree Landscape Systems	Invoice: 20119 (Reference: Grounds Maintenance Jan 2025. )		15,000.00	2,033,216.19
01/07/2025	100602	McNatt's Cleaners	Invoice: 65468 (Reference: Laundry 12.19.24. )		91.04	2,033,125.15
01/07/2025	100603	A Total Solution, Inc	Invoice: 000191266 (Reference: Monthly Fire Inspections Jan 2025. )		600.00	2,032,525.15
01/07/2025	100604	ALSCO	Invoice: LTAM1061975 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	2,032,340.33
01/07/2025	100605	Pasco Sheriff's Office	Invoice: I-20251-11457 (Reference: Security Services Dec 2024. )		928.00	2,031,412.33
01/07/2025	100606	Sunrise Propane	Invoice: U111G965 (Reference: Propane. )		2,023.90	2,029,388.43
01/08/2025		Deposit		2,225.19		2,031,613.62
01/08/2025		Deposit		70,331.48		2,101,945.10
01/08/2025		Deposit		19,660.86		2,121,605.96
01/09/2025	01ACH010925	Frontier	FiberOptic Internet 200 static IP 12.15.24 - 01.14.25		115.98	2,121,489.98
01/13/2025	1278	Full Vessel	VIP Wine Tasting up to 25 guests 01/17/25 - Balance Due		126.14	2,121,363.84
01/13/2025	1279	Tom Evan	Musical Entertainment		300.00	2,121,063.84
01/14/2025	1280	Holly Ruhlig	BOS Meeting 1/08/25		200.00	2,120,863.84
01/14/2025	1281	Heather Hepner	BOS Meeting 1/08/25		200.00	2,120,663.84
01/14/2025	1282	John Staples	BOS Meeting 1/08/25		200.00	2,120,463.84
01/14/2025	1283	Virginia B. Edwards	BOS Meeting 1/08/25		200.00	2,120,263.84
01/14/2025	1284	Ellen L Dobson - Petty Cash	Petty Cash		294.42	2,119,969.42
01/14/2025	100608	RedTree Landscape Systems	Invoice: 20259 (Reference: Irrigation Repairs 12.10.2024. ) Invoice: 20304 (Reference: Irrigat...		692.04	2,119,277.38
01/14/2025	100609	Vesta Property Services, Inc	Invoice: 424033 (Reference: Monthly Management Dec 2024. )		42,896.07	2,076,381.31
01/14/2025	100610	Cool Coast Heating & Cooling Inc	Invoice: 010425- (Reference: Service Call 01.04.25. )		139.00	2,076,242.31
01/14/2025	100611	Sunrise Propane	Invoice: U111H036 (Reference: Propane. )		850.74	2,075,391.57
01/14/2025	100612	Vesta District Services	Invoice: 424090 (Reference: Monthly DM Fees - Jan 2025. )		6,950.00	2,068,441.57
01/14/2025	100613	Cooper Pools Inc.	Invoice: 51 (Reference: Monthly Pool Service Jan 2025. )		3,435.00	2,065,006.57
01/16/2025	01ACH011625	Frontier	Local service 12.22.24 - 1.21.25		129.48	2,064,877.09
01/16/2025	100614	Cool Coast Heating & Cooling Inc	Invoice: 133797 (Reference: Service Call 1.04.25. )		139.00	2,064,738.09
01/16/2025	100615	PSA Horticultural	Invoice: 1540 (Reference: Landscape Inspection - Jan 2025. )		1,100.00	2,063,638.09
01/16/2025	100616	Sunrise Propane	Invoice: U111H128 (Reference: Propane. )		845.14	2,062,792.95
01/16/2025	100617	RedTree Landscape Systems	Invoice: 20335 (Reference: Irrigation Repairs 12.06.24. ) Invoice: 20469 (Reference: Irrigatio...		2,305.29	2,060,487.66
01/16/2025	100618	Elliott Kenneth Smith	Invoice: 2015 (Reference: Strolling Magic Performance 3.15.24. )		295.00	2,060,192.66
01/16/2025	100619	GHS, LLC	Invoice: 2025-106 (Reference: Wetland Management December 2024. )		3,981.67	2,056,210.99
01/16/2025	100620	Straley Robin Vericker	Invoice: 25744 (Reference: For Professional Services Rendered Through December 31, 2024. )		549.00	2,055,661.99
01/16/2025	100621	ALSCO	Invoice: LTAM1063684 (Reference: 4x6 Brown Mats & 3x5 Brown Mats. )		184.82	2,055,477.17
01/16/2025	100622	Vesta District Services	Invoice: 424072 (Reference: Billable Expenses - Dec 2024. )		33.46	2,055,443.71
01/16/2025	100623	Frederick Novomestky	Invoice: 124121-1 (Reference: Musical Performance Dec 7 2024. )		500.00	2,054,943.71
01/21/2025	EFT012125	FL Dept. of Rev.	Dec 2024 Sales Tax		210.18	2,054,733.53
01/23/2025	01ACH012325	Waste Connections Of Florida	Monthly Fee - Feb 2024		673.92	2,054,059.61
01/27/2025	01ACH012725	Pasco County Utilities	0 Whispering Wind Dr. 11.14.24 - 12.16.24		519.43	2,053,540.18
01/27/2025	02ACH012725	Pasco County Utilities	21539 Cormorant Cove Dr 11.14.24 - 12.16.24		10.60	2,053,529.58
01/27/2025	03ACH012725	Pasco County Utilities	0 Waverly Shores Lane 11.14.24 - 12.16.24		10.60	2,053,518.98

Date	Number	Name	Memo	Deposits	Payments	Balance
01/27/2025	04ACH012725	Pasco County Utilities	21922 Waverly Shores Lane 11.14.24 - 12.16.24		44.00	2,053,474.98
01/27/2025	05ACH012725	Pasco County Utilities	7639 Grasmere Dr 11.14.24 - 12.16.24		10.60	2,053,464.38
01/27/2025	06ACH012725	Pasco County Utilities	21320 Wilderness Lake Blvd 11.14.24 - 12.16.24		586.89	2,052,877.49
01/27/2025	07ACH012725	Pasco County Utilities	20750 Wilderness Lake Blvd 11.14.24 - 12.16.24		33.17	2,052,844.32
01/28/2025	100626	Inteligy Tampa Bay LLC	Invoice: 19068 (Reference: Hosting Services. )		330.00	2,052,514.32
01/28/2025	100627	Grant Hemond & Associates	Invoice: 418 (Reference: Deposits for upcoming events. )		1,071.00	2,051,443.32
01/28/2025	100628	Electro Sanitation Services	Invoice: INV-000085 (Reference: Weekly cleaning 12/1 - 12/31. ) Invoice: INV-000086 (Reference...		2,764.57	2,048,678.75
01/28/2025	100629	Extreme Concrete Cleaning	Invoice: 7062 (Reference: PW Treatment Plan. )		4,400.00	2,044,278.75
01/28/2025	100630	Cool Coast Heating & Cooling Inc	Invoice: 133883 (Reference: Install Fan Motor. )		783.00	2,043,495.75
01/28/2025	100631	Ready Refresh	Invoice: 25A0006240923 (Reference: 12/9/24 - 1/8/25 Rent. )		42.98	2,043,452.77
01/28/2025	100632	Maximum Bands Entertainment LLC	Invoice: 1 (Reference: Steel Drummer for July 25. )		275.00	2,043,177.77
01/30/2025	1ACH013025	Duke Energy	12.04.24 - 01.03.25		13,301.91	2,029,875.86
01/30/2025	2ACH013025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12.04.24 - 01.03.25		30.80	2,029,845.06
01/30/2025	3ACH013025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.04.24 - 01.03.25		30.80	2,029,814.26
01/31/2025			Interest	178.33		2,029,992.59
<b>01/31/2025</b>		<b>End of Month</b>		<b>92,395.86</b>	<b>117,283.62</b>	<b>2,029,992.59</b>
02/03/2025	100633	A Total Solution, Inc	Invoice: 000191310 (Reference: Monthly Maintenance Agreement. )		600.00	2,029,392.59
02/03/2025	100634	ALSCO	Invoice: LTAM1065424 (Reference: Matt Service. )		184.82	2,029,207.77
02/03/2025	100635	Cooper Pools Inc.	Invoice: 2025-41 (Reference: DIVERTER VALVE KIT. )		91.50	2,029,116.27
02/03/2025	100636	Fitness Logic	Invoice: 122285 (Reference: Maintenance and Cleaning of Fitness Equip. )		110.00	2,029,006.27
02/03/2025	100637	ProPet Distributors	Invoice: 147997 (Reference: DOGIPOt Trash Receptacles. )		582.85	2,028,423.42
02/03/2025	100638	RedTree Landscape Systems	Invoice: 20514 (Reference: Landscape Maintenance Jan 25. )		1,165.00	2,027,258.42
02/03/2025	100639	DCSI, Inc.	Invoice: 33098 (Reference: Access Cards. )		525.00	2,026,733.42
02/03/2025	01ACH020325	Frontier	Business Fiber Internet 01.07.25 - 02.06.25		364.07	2,026,369.35
02/04/2025	01ACH020425	BANK UNITED VISA CC			4,021.88	2,022,347.47
02/05/2025	01ACH020525	Duke Energy	Collective Accounts 12.04.24 - 1.3.25		1,210.13	2,021,137.34
02/10/2025	100640	Himes Electrical Service, Inc.	Invoice: 24583 (Reference: Decorative Globe Replacement.. )		590.00	2,020,547.34
02/10/2025	100641	RedTree Landscape Systems	Invoice: 20546 (Reference: Irrigation Repairs 1.3.25. ) Invoice: 20581 (Reference: Grounds Mai...		15,078.00	2,005,469.34
02/10/2025	100642	Vesta Property Services, Inc	Invoice: 424687 (Reference: January 2025 Personnel. )		43,230.01	1,962,239.33
02/10/2025	100643	Pasco Sheriff's Office	Invoice: I-20252-11458 (Reference: Security Services Jan 2025. )		1,896.00	1,960,343.33
02/10/2025	100644	Vesta District Services	Invoice: 424724 (Reference: Monthly DM Fees - Jan 2025. )		6,950.00	1,953,393.33
02/10/2025	100645	Cooper Pools Inc.	Invoice: 2025-53 (Reference: Chemical Tank with Cover & Installation. ) Invoice: 2025-122 (Ref...		4,952.86	1,948,440.47
02/10/2025	100646	McNatt's Cleaners	Invoice: 020125-2927 (Reference: Laundry 1.8.25 & 1.27.25. )		47.50	1,948,392.97
02/10/2025	100647	Straley Robin Vericker	Invoice: 25903 (Reference: For Professional Services Rendered Through January 31, 2025. )		1,372.50	1,947,020.47
02/11/2025	1285	Agnieszka Fisher	BOS Meeting 2/5/25		200.00	1,946,820.47
02/11/2025	1286	Heather Hepner	BOS Meeting 2/5/25		200.00	1,946,620.47
02/11/2025	1287	John Staples	BOS Meeting 2/5/25		200.00	1,946,420.47
02/11/2025	1288	Virginia B. Edwards	BOS Meeting 2/5/25		200.00	1,946,220.47
02/11/2025	01ACH021125	Frontier	FiberOptic Internet 200 static IP 1.15.25 - 2.14.25		115.98	1,946,104.49
02/12/2025			Deposit	40,328.62		1,986,433.11
02/13/2025	EFT021325	FL Dept. of Rev.	Jan 2025 Sales Tax		190.62	1,986,242.49
02/14/2025	100648	Rescue Roofing of Tampa Inc	Invoice: 6893 (Reference: Roof Deposit. )		3,000.00	1,983,242.49
02/14/2025	100649	State Wildlife Trapper, LLC	Invoice: 1991 (Reference: Trapper - February 2025. )		1,200.00	1,982,042.49
02/14/2025	100650	Fitness Logic	Invoice: 122590 (Reference: Replaced Seat Adjust Handle. )		97.99	1,981,944.50
02/18/2025	100651	RedTree Landscape Systems	Invoice: 20745 (Reference: Irrigation Repairs. ) Invoice: 20736 (Reference: Irrigation Repairs...		160.50	1,981,784.00
02/18/2025	100652	ALSCO	Invoice: LTAM1067206 (Reference: Mat Service. )		184.82	1,981,599.18
02/18/2025	100653	Brletic Dvorak Inc	Invoice: 1801 (Reference: January 08 - January 31, 2025. )		840.00	1,980,759.18
02/18/2025	100655	Vesta District Services	Invoice: 424855 (Reference: Billable Expenses - Jan 2025. )		67.66	1,980,691.52
02/18/2025	100656	PSA Horticultural	Invoice: 1549 (Reference: Monthly Irrigation Inspection. )		1,100.00	1,979,591.52
02/18/2025	100657	Arrow Exterminators	Invoice: 60506766 (Reference: Pest Control. )		158.00	1,979,433.52
02/18/2025	100658	Palm Beach Security & Safe, Inc.	Invoice: 12553 (Reference: EMERGENCY SERVICE REQUEST. )		442.60	1,978,990.92
02/19/2025	01ACH021925	Frontier	Local service 1.22.25 - 2.21.25		139.48	1,978,851.44
02/20/2025	1289	State Wildlife Trapper, LLC	Reference: Trapping Services Jan 25.		1,200.00	1,977,651.44
02/21/2025	100660	Gasmasters, Inc.	Invoice: 25-0304 (Reference: Service call on two fireplaces. )		290.00	1,977,361.44
02/21/2025	100661	Inteligy Tampa Bay LLC	Invoice: 19193 (Reference: Hosting Services. )		330.00	1,977,031.44
02/21/2025	100662	Electro Sanitation Services	Invoice: INV-000089 (Reference: Weekly cleaning 1/1 - 1/31. ) Invoice: INV-000088 (Reference: ...		2,854.49	1,974,176.95
02/21/2025	100663	Cooper Pools Inc.	Invoice: 2025-158 (Reference: Installation Power Defender. )		1,881.36	1,972,295.59
02/21/2025	100664	GHS, LLC	Invoice: 2025-159 (Reference: Weed Control & Wetland Mgmt. )		3,981.67	1,968,313.92
02/21/2025	100665	Ready Refresh	Invoice: 2580006240923 (Reference: Water Service. )		186.86	1,968,127.06
02/21/2025	100666	Radarsign, LLC	Invoice: INV3263 (Reference: Rechargeable Batteries. )		650.00	1,967,477.06
02/21/2025	100667	Florida Reserve Study and Appraisal, Inc.	Invoice: 02102025 (Reference: Reserve Study. )		4,200.00	1,963,277.06
02/21/2025	100668	Divina Bartending	Invoice: 1 (Reference: Deposit Event 7/27/25. )		175.00	1,963,102.06
02/25/2025	01ACH022525	Waste Connections Of Florida	Monthly Fee - March 2024		813.32	1,962,288.74

Date	Number	Name	Memo	Deposits	Payments	Balance
02/26/2025	01ACH022625	Pasco County Utilities	20750 Wilderness Lake Blvd 12.16.24 - 01.15.25		33.17	1,962,255.57
02/26/2025	02ACH022625	Pasco County Utilities	21320 Wilderness Lake Blvd 12.16.24 - 01.15.25		570.93	1,961,684.64
02/26/2025	03ACH022625	Pasco County Utilities	21539 Cormorant Cove Dr 12.16.24 - 01.15.25		10.60	1,961,674.04
02/26/2025	04ACH022625	Pasco County Utilities	21922 Waverly Shores Lane 12.16.24 - 01.15.25		30.64	1,961,643.40
02/26/2025	05ACH022625	Pasco County Utilities	7639 Grasmere Dr 12.16.24 - 1.15.25		10.60	1,961,632.80
02/26/2025	06ACH022625	Pasco County Utilities	0 Waverly Shores Lane 12.16.24 - 1.15.25		10.60	1,961,622.20
02/26/2025	07ACH022625	Pasco County Utilities	0 Whispering Wind Dr. 12.16.24 - 01.15.25		492.37	1,961,129.83
02/26/2025			Deposit	139.00		1,961,268.83
02/27/2025	100669	Pasco Sheriff's Office	Invoice: 1-20251-1457-C (Reference: Security Services Dec 2024. )		232.00	1,961,036.83
02/27/2025	100670	Cool Coast Heating & Cooling Inc	Invoice: 133776 (Reference: Quarterly Maintenance. )		629.00	1,960,407.83
02/27/2025	100671	Cooper Pools Inc.	Invoice: 2025-179 (Reference: Leak detection. )		1,687.00	1,958,720.83
02/27/2025	100672	Fitness Logic	Invoice: 122776 (Reference: Monthly General Maintenance and cleaning. )		110.00	1,958,610.83
02/27/2025	100673	Rentalex of Pasco	Invoice: 1-133985 (Reference: Scissor Lift Rental. )		768.40	1,957,842.43
02/27/2025	01ACH022725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 01.04.25 - 02.04.25		30.80	1,957,811.63
02/27/2025	02ACH022725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 01.04.25 - 02.04.25		30.80	1,957,780.83
02/27/2025	03ACH022725	Duke Energy	12.27.24 - 01.28.25		13,735.42	1,944,045.41
02/28/2025			Interest	155.23		1,944,200.64
<b>02/28/2025</b>	<b>End of Month</b>			<b>40,622.85</b>	<b>126,414.80</b>	<b>1,944,200.64</b>
03/03/2025	100674	RedTree Landscape Systems	Invoice: 20748 (Reference: Irrigation Repairs. ) Invoice: 20833 (Reference: Irrigation Repairs...		190.61	1,944,010.03
03/03/2025	100675	DCSI, Inc.	Invoice: 33199 (Reference: Service Call. )		290.00	1,943,720.03
03/03/2025	100676	City Electric Supply Company	Invoice: WB1/650285 (Reference: LED Flood light bulbs. )		423.40	1,943,296.63
03/03/2025	100677	ALSCO	Invoice: LTAM1069011 (Reference: Mat Service. )		184.82	1,943,111.81
03/03/2025	100678	Vesta District Services	Invoice: 424951 (Reference: Management Fees Mar 25. )		6,950.00	1,936,161.81
03/03/2025	100679	Sunrise Propane	Invoice: U002M994 (Reference: Propane. )		856.41	1,935,305.40
03/03/2025	100680	Cooper Pools Inc.	Invoice: 2025-168 (Reference: Pool Chemicals. )		260.00	1,935,045.40
03/04/2025	1290	Ellen L Dobson - Petty Cash	Petty Cash		291.16	1,934,754.24
03/04/2025	01ACH030425	BANK UNITED VISA CC			5,724.23	1,929,030.01
03/04/2025	01ACH030425	Frontier	Business Fiber Internet 02.07.25 - 03.06.25		364.07	1,928,665.94
03/05/2025	100681	Romaner Graphics	Invoice: 22586 (Reference: Wire Repair. )		450.00	1,928,215.94
03/05/2025	100682	Sunrise Propane	Invoice: U003L435 (Reference: Propane. ) Invoice: U004K900 (Reference: Propane. )		3,128.60	1,925,087.34
03/05/2025	01ACH030525	Duke Energy	Collective Accounts 01.04.25- 02.04.25		1,265.74	1,923,821.60
03/07/2025	100683	Himes Electrical Service, Inc.	Invoice: 24671 (Reference: service call. )		140.00	1,923,681.60
03/07/2025	100684	RedTree Landscape Systems	Invoice: 20870 (Reference: irrigation repairs. ) Invoice: 20867 (Reference: irrigation repairs...		15,600.89	1,908,080.71
03/07/2025	100686	DCSI, Inc.	Invoice: 33252 (Reference: service call on gate camera. )		145.00	1,907,935.71
03/07/2025	100687	Cooper Pools Inc.	Invoice: 2025-161 (Reference: monthly maintenance mar25 & Tube repair. ) Invoice: 2025-252 (Re...		4,760.56	1,903,175.15
03/07/2025	100688	A Total Solution, Inc	Invoice: 000191398 (Reference: fire alarm inspection. )		600.00	1,902,575.15
03/07/2025	100689	Pasco Sheriff's Office	Invoice: I-20253-11627 (Reference: Security Feb25. )		1,856.00	1,900,719.15
03/07/2025	100690	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3106816 (Reference: Advanced Tankless Water Heater Diagnostic. )		234.00	1,900,485.15
03/07/2025	100691	Brletic Dvorak Inc	Invoice: 1857 (Reference: Engineering services 2/5- 2/26. )		315.00	1,900,170.15
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	1,900,031.15
03/11/2025	1293	Holly Ruhlig	BOS Meeting 3/5/25		200.00	1,899,831.15
03/11/2025	1294	John Staples	BOS Meeting 3/5/25		200.00	1,899,631.15
03/11/2025	1295	Virginia B. Edwards	BOS Meeting 3/5/25		200.00	1,899,431.15
03/11/2025			Deposit	25,881.23		1,925,312.38
03/12/2025	02ACH031225	Frontier	FiberOptic Internet 200 static IP 02.15.25 - 03.14.25		115.98	1,925,196.40
03/13/2025	EFT031325	FL Dept. of Rev.	Feb 2025 Sales Tax		803.52	1,924,392.88
03/17/2025	100692	PSA Horticultural	Invoice: 1559 (Reference: March Landscape inspection. )		1,100.00	1,923,292.88
03/17/2025	100693	Straley Robin Vericker	Invoice: 26132 (Reference: General Matters Feb25. )		3,030.77	1,920,262.11
03/17/2025	100694	RedTree Landscape Systems	Invoice: 21156 (Reference: Hurricane Milton Damage. ) Invoice: 21155 (Reference: arbor care fo...		39,198.00	1,881,064.11
03/17/2025	100695	Sunrise Propane	Invoice: U111H801 (Reference: 676.4 gallons of Propane. )		1,711.29	1,879,352.82
03/17/2025	100696	Vesta District Services	Invoice: 425377 (Reference: Billable Expenses - Feb 2025. )		59.14	1,879,293.68
03/17/2025	100697	RedTree Landscape Systems	Invoice: 21078 (Reference: irrigation repairs. ) Invoice: 21077 (Reference: irrigation repairs...		15,866.64	1,863,427.04
03/17/2025	100698	State Wildlife Trapper, LLC	Invoice: 1991-1 (Reference: service for Feb25 3 TRAPS/ 5 cameras. )		1,200.00	1,862,227.04
03/17/2025	100699	GHS, LLC	Invoice: 2025-199 (Reference: Monthly aquatic weed control program. )		3,981.67	1,858,245.37
03/19/2025	100700	Arrow Exterminators	Invoice: 61282728 (Reference: pest control. )		1,185.00	1,857,060.37
03/19/2025	100701	Cooper Pools Inc.	Invoice: 2025-280 (Reference: Pentair Auto Gas Shut Off Switch. )		372.00	1,856,688.37
03/19/2025	100702	State Wildlife Trapper, LLC	Invoice: 2004 (Reference: March25 4 TRAPS/ 5 cameras. )		1,450.00	1,855,238.37
03/19/2025	01ACH031925	Frontier	Local service 02.22.25 - 03.21.25		139.48	1,855,098.89
03/20/2025	1296	Vesta Property Services, Inc	Amenity Management.		42,082.87	1,813,016.02
03/20/2025	100703	Sunrise Propane	Invoice: U111H878 (Reference: Propane. )		1,149.13	1,811,866.89
03/20/2025	100704	Dev it Wedding & Events LLC	Invoice: 09232165 (Reference: Hawaiian Luau Deposit. )		799.70	1,811,067.19
03/24/2025			Deposit	282.04		1,811,349.23
03/24/2025	02ACH032425	Pasco County Utilities	21320 Wilderness Lake Blvd 1.15.25- 2.14.25		906.09	1,810,443.14

Date	Number	Name	Memo	Deposits	Payments	Balance
03/24/2025	01ACH032425	Pasco County Utilities	0 Whispering Wind Dr. 01.15.25- 02.14.25		167.65	1,810,275.49
03/24/2025	03ACH032425	Pasco County Utilities	20750 Wilderness Lake Blvd 1.15.25- 2.14.25		33.17	1,810,242.32
03/24/2025	04ACH032425	Pasco County Utilities	21539 Cormorant Cove Dr 01.15.25- 02.14.25		10.60	1,810,231.72
03/24/2025	05ACH032425	Pasco County Utilities	21922 Waverly Shores Lane 1.15.25- 2.14.25		33.98	1,810,197.74
03/24/2025	06ACH032425	Pasco County Utilities	7639 Grasmere Dr 1.15.25- 2.14.25		10.60	1,810,187.14
03/24/2025	07ACH032425	Pasco County Utilities	0 Waverly Shores Lane 1.15.25- 2.14.25		10.60	1,810,176.54
03/25/2025	1297	Strictly Entertainment, Inc.	4/19 Easter Event		1,800.00	1,808,376.54
03/25/2025	01ACH032525	Waste Connections Of Florida	Monthly Fee - 4.1.25- 4.30.25		680.60	1,807,695.94
03/26/2025	1298	U.S. Bank Tax Distributions			443,807.02	1,363,888.92
03/27/2025	100705	Fitness Logic	Invoice: 123159 (Reference: Replace Seat adjustment handle on Peloton Spin bike. )		120.99	1,363,767.93
03/27/2025	100706	Palm Beach Security & Safe, Inc.	Invoice: 12583 (Reference: maintenance and repair. )		564.20	1,363,203.73
03/27/2025	100707	Ready Refresh	Invoice: 25C0006240923 (Reference: drinking water. )		204.85	1,362,998.88
03/27/2025	100708	Cool Coast Heating & Cooling Inc	Invoice: 134296 (Reference: annual Maintenance. )		718.00	1,362,280.88
03/27/2025	100709	ProPet Distributors	Invoice: 148332 (Reference: Pet waste station items. )		444.90	1,361,835.98
03/27/2025	100710	RedTree Landscape Systems	Invoice: 21255 (Reference: Irrigation repairs. )		119.75	1,361,716.23
03/27/2025	100711	Inteligy Tampa Bay LLC	Invoice: 19328 (Reference: flat rare hosted services and T-38 faxing services. )		330.00	1,361,386.23
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	1,361,039.73
03/27/2025	100713	DCSI, Inc.	Invoice: 33356 (Reference: Computer and access/Gate service. )		145.00	1,360,894.73
03/27/2025	100714	Electro Sanitation Services	Invoice: INV-000094 (Reference: floor cleaning. ) Invoice: INV-000093 (Reference: Janitorial s...		4,283.57	1,356,611.16
03/27/2025	100715	Construction Management Services	Invoice: 265 (Reference: carpentry - labor and materials. )		1,550.00	1,355,061.16
03/27/2025	100716	Admit One Products, Inc.	Invoice: 356363 (Reference: 4000 Wristbands. )		141.09	1,354,920.07
03/27/2025	100717	ALSCO	Invoice: LTAM1072618 (Reference: Mats for office. )		204.95	1,354,715.12
03/27/2025	01ACH032725	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.05.25-03.04.25		30.80	1,354,684.32
03/27/2025	02ACH032725	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 02.05.25- 03.04.25		30.80	1,354,653.52
03/31/2025	03ACH033125	Duke Energy	01.29.25- 02.26.25		12,704.09	1,341,949.43
03/31/2025			Interest	163.33		1,342,112.76
<b>03/31/2025</b>	<b>End of Month</b>			<b>26,326.60</b>	<b>628,414.48</b>	<b>1,342,112.76</b>
04/01/2025	1299	Mike Fasano, Pasco County Tax Collector	Parcel ID # 36-25-18-0010-00000-RC10 2023 & 2024		5,429.04	1,336,683.72
04/01/2025	100718	Fitness Logic	Invoice: 123299 (Reference: monthly general maintenance and cleaning of all equipment. )		110.00	1,336,573.72
04/01/2025	100719	Pasco Sheriff's Office	Invoice: I-20254-11628 (Reference: security. )		1,392.00	1,335,181.72
04/01/2025	02ACH040125	Frontier	Business Fiber Internet 03.07.25 - 04.06.25		364.07	1,334,817.65
04/02/2025	1300	Leaders Casual Furniture	4 Cushion		2,169.50	1,332,648.15
04/03/2025	1301	Pasco County Property Appraiser	Annual renewal fee		150.00	1,332,498.15
04/04/2025	100720	Cooper Pools Inc.	Invoice: 2025-380 (Reference: Monthly commercial maintenance Apr25. )		5,853.00	1,326,645.15
04/04/2025	100721	ALSCO	Invoice: LTAM1070817 (Reference: Mat services. )		204.95	1,326,440.20
04/04/2025	100722	Vesta District Services	Invoice: 425427 (Reference: Monthly contracted management fees Apr 25. )		6,950.00	1,319,490.20
04/04/2025	100723	SmartTech ID Company, Inc.	Invoice: 040125-WL_SUPP (Reference: office supplies. )		383.00	1,319,107.20
04/04/2025	01ACH040425	BANK UNITED VISA CC			5,013.38	1,314,093.82
04/04/2025	02ACH040425	Duke Energy	Collective Accounts 2.5.25- 3.4.25		1,479.21	1,312,614.61
04/07/2025	1302	Heather Hepner	BOS Meeting 4/2/25		200.00	1,312,414.61
04/07/2025	1303	Holly Ruhlig	BOS Meeting 4/2/25		200.00	1,312,214.61
04/07/2025	1304	John Staples	BOS Meeting 4/2/25		200.00	1,312,014.61
04/07/2025	1305	Virginia B. Edwards	BOS Meeting 4/2/25		200.00	1,311,814.61
04/09/2025	01ACH040925	Frontier	FiberOptic Internet 200 static IP 03.15.25- 04.14.25		115.98	1,311,698.63
04/09/2025			Deposit	234.00		1,311,932.63
04/09/2025	1306	Ierna's Heating, Cooling & Plumbing, Inc.	VCC not processes for ckr100690 for invoice 3106816 for Ierna's Heating, Cooling & Plumbing, Inc...		234.00	1,311,698.63
04/09/2025	100724	Sunrise Propane	Invoice: U1111148 (Reference: 573.2 gal of propane. ) Invoice: U111H984 (Reference: 358.1 gal ...		2,356.19	1,309,342.44
04/09/2025	100725	RedTree Landscape Systems	Invoice: 21178 (Reference: Landscape Enhancement performed on Osprey Point. ) Invoice: 21176 (...)		6,086.25	1,303,256.19
04/09/2025	100726	Cooper Pools Inc.	Invoice: 2025-387 (Reference: Commercial service call and installation. )		426.00	1,302,830.19
04/09/2025	100727	Brietic 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	1,299,140.19
04/09/2025			Deposit	40,389.59		1,339,529.78
04/09/2025			Deposit	21,199.62		1,360,729.40
04/10/2025	100728	A Total Solution, Inc	Invoice: 000200520 (Reference: Quarterly service- video monitoring. ) Invoice: 000200010 (Refe...		1,320.00	1,359,409.40
04/10/2025	100729	ALSCO	Invoice: LTAM1074464 (Reference: Mat services. )		204.95	1,359,204.45
04/10/2025	100730	ProPet Distributors	Invoice: 148519 (Reference: Dog Station Supplies. )		1,274.13	1,357,930.32
04/10/2025	100731	RedTree Landscape Systems	Invoice: 21177 (Reference: Landscape Enhancement performed sparrow wood. ) Invoice: 21180 (Ref...		2,080.00	1,355,850.32
04/10/2025	100732	McNatt's Cleaners	Invoice: 67665 (Reference: laundry. ) Invoice: 69135 (Reference: laundry. )		76.00	1,355,774.32
04/15/2025	1307	Agnieszka Fisher	BOS Workshop 4/8/25		200.00	1,355,574.32
04/15/2025	1308	Heather Hepner	BOS Workshop 4/8/25		200.00	1,355,374.32
04/15/2025	1309	Holly Ruhlig	BOS Workshop 4/8/25		200.00	1,355,174.32
04/15/2025	1310	John Staples	BOS Workshop 4/8/25		200.00	1,354,974.32
04/15/2025	1311	Virginia B. Edwards	BOS Workshop 4/8/25		200.00	1,354,774.32
04/16/2025	1312	Ellen L Dobson - Petty Cash	DEPOSIT- Jon Boat replacement		500.00	1,354,274.32

Date	Number	Name	Memo	Deposits	Payments	Balance
04/16/2025	1ACH041625	Frontier	Local service 3.22.25- 4.21.25		139.48	1,354,134.84
04/17/2025	100733	PSA Horticultural	Invoice: 1567 (Reference: Apr25 Landscape Inspection. )		1,100.00	1,353,034.84
04/17/2025	100734	Himes Electrical Service, Inc.	Invoice: 24772 (Reference: Troubleshoot electrical issues for pump and well at entrance to Waters...		664.69	1,352,370.15
04/17/2025	100735	RedTree Landscape Systems	Invoice: 21162 (Reference: Arbor Care- pond on morning Mist dr.. ) Invoice: 21409 (Reference: ...		80,972.59	1,271,397.56
04/17/2025	100736	Vesta Property Services, Inc	Invoice: 425926 (Reference: Management fees. ) Invoice: 425958 (Reference: Billable Expenses - ...		41,892.35	1,229,505.21
04/17/2025	100737	Vesta District Services	Invoice: 425917 (Reference: Billable Expenses - Mar 2025. )		20.56	1,229,484.65
04/17/2025	100738	Arrow Exterminators	Invoice: 61503349 (Reference: commercial Pest control. )		158.00	1,229,326.65
04/17/2025	100739	Cooper Pools Inc.	Invoice: 2025-417 (Reference: Lap Pool Heater. )		8,166.00	1,221,160.65
04/17/2025	100740	GHS, LLC	Invoice: 2025-272 (Reference: Monthly aquatic weed control program. )		4,671.77	1,216,488.88
04/17/2025	100741	Ready Refresh	Invoice: 25D0006240923 (Reference: Rent 4.1- 4.28. )		45.98	1,216,442.90
04/17/2025	100742	Straley Robin Vericker	Invoice: 001029 (Reference: Professional legal services rendered. )		907.00	1,215,535.90
04/21/2025	100743	Himes Electrical Service, Inc.	Invoice: 24725 (Reference: Service call- installed 1 new breaker fir men's sauna. )		125.43	1,215,410.47
04/21/2025	100744	State Wildlife Trapper, LLC	Invoice: 2016 (Reference: state wildlife service for Apr25. )		1,450.00	1,213,960.47
04/23/2025	01ACH042325	Pasco County Utilities	0 Whispering Wind Dr. 2.14.25- 3.18.25		95.49	1,213,864.98
04/23/2025	02ACH042325	Pasco County Utilities	21320 Wilderness Lake Blvd 12.14.25- 3.18.25		1,001.85	1,212,863.13
04/23/2025	03ACH042325	Pasco County Utilities	20750 Wilderness Lake Blvd 2.14.25- 3.18.25		33.17	1,212,829.96
04/23/2025	04ACH042325	Pasco County Utilities	21539 Cormorant Cove Dr 2.14.25- 3.18.25		10.60	1,212,819.36
04/23/2025	05ACH042325	Pasco County Utilities	21922 Waverly Shores Lane 2.14.25- 3.18.25		27.30	1,212,792.06
04/23/2025	06ACH042325	Pasco County Utilities	7639 Grasmere Dr 2.14.25- 3.18.25		10.60	1,212,781.46
04/23/2025	07ACH042325	Pasco County Utilities	0 Waverly Shores Lane 2.14.25- 3.18.25		10.60	1,212,770.86
04/24/2025	100745	Rescue Roofing of Tampa Inc	Invoice: 6894 (Reference: Repaired and removed items near nature center building. )		12,160.00	1,200,610.86
04/24/2025	100746	Tampa Bay Times	Invoice: 042225-5481 (Reference: Renewal- 5/4/25- 5/3/26. )		179.40	1,200,431.46
04/24/2025	100747	Welch Tennis Courts, Inc.	Invoice: 80578 (Reference: Wilson U.S. Open Extra Duty Balls. )		136.84	1,200,294.62
04/24/2025	100748	RedTree Landscape Systems	Invoice: 21702 (Reference: Ground maintenance- Mar25 Palm fertilizations. ) Invoice: 21701 (Re...		9,330.00	1,190,964.62
04/24/2025	100749	Inteligy Tampa Bay LLC	Invoice: 19457 (Reference: flat rare hosted services and T-38 faxing services. )		330.00	1,190,634.62
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	1,187,821.13
04/24/2025	100751	Cooper Pools Inc.	Invoice: 2025-480 (Reference: Pentair 200SqFt PLM200 Replacement Filter Cartridge. )		92.80	1,187,728.33
04/24/2025	100752	Fitness Logic	Invoice: 123688 (Reference: Monthly maintenance cleaning Apr25. )		110.00	1,187,618.33
04/24/2025	100753	Radarsign, LLC	Invoice: INV3501 (Reference: 2- battery assemble, rechargeable. )		650.00	1,186,968.33
04/25/2025	100754	RedTree Landscape Systems	Invoice: 21706 (Reference: Ground Maintenance Apr25 Specialty Plant Fertilization. ) Invoice: ...		14,855.00	1,172,113.33
04/25/2025	100755	CDW Government LLC	Invoice: AD5SL1M (Reference: Electronic Distribution. ) Invoice: AD5R48E (Reference: Trend WF ...		1,532.01	1,170,581.32
04/25/2025	01ACH042525	Waste Connections Of Florida	Monthly Fee - 5.1.25- 5.31.25		678.67	1,169,902.65
04/28/2025	01ACH042825	Duke Energy	02.27.25- 03.26.25		13,224.75	1,156,677.90
04/28/2025	02ACH042825	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 03.05.25- 04.02.25		30.80	1,156,647.10
04/28/2025	03ACH042825	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 03.05.25- 04.02.25		30.80	1,156,616.30
04/28/2025	100756	Family Grill and Food Mart	Invoice: 47 (Reference: Cinco De Mayo event. )		150.00	1,156,466.30
04/30/2025			Interest	112.75		1,156,579.05
<b>04/30/2025</b>		<b>End of Month</b>		<b>61,935.96</b>	<b>247,469.67</b>	<b>1,156,579.05</b>
05/02/2025	01ACH050225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 04.07.25 - 05.06.25		364.13	1,156,214.92
05/05/2025	01ACH050525	Duke Energy	Collective Accounts 03.05.25- 04.02.25		1,465.34	1,154,749.58
05/05/2025	02ACH050525	BANK UNITED VISA CC	Apr25 Statement		4,938.75	1,149,810.83
05/05/2025	1314	Ellen L Dobson	Final Payment- Jon Boat replacement		2,088.00	1,147,722.83
05/05/2025	100757	A Total Solution, Inc	Invoice: 000200559 (Reference: Monthly Maintenance agreement May25. )		600.00	1,147,122.83
05/05/2025	100758	Pasco Sheriff's Office	Invoice: I-20255-11758 (Reference: Security Apr25. )		1,896.00	1,145,226.83
05/05/2025	100759	Vesta District Services	Invoice: 426003 (Reference: Monthly Management May25. )		6,950.00	1,138,276.83
05/05/2025	100760	Himes Electrical Service, Inc.	Invoice: 24804 (Reference: electric service at Lakewood Retreat. )		3,305.00	1,134,971.83
05/05/2025	100761	RedTree Landscape Systems	Invoice: 21653 (Reference: pool fence. ) Invoice: 21745 (Reference: irrigation repairs on the ...		1,864.37	1,133,107.46
05/05/2025	100762	Cooper Pools Inc.	Invoice: 2025-488 (Reference: PENTAIR CART MOD 200SQFT PLM 200 CARTRIDGE. )		286.61	1,132,820.85
05/05/2025	100763	GHS, LLC	Invoice: 2024-663 (Reference: Monthly aquatic weed control program. )		3,981.67	1,128,839.18
05/06/2025			Funds Transfer		615,000.00	513,839.18
05/06/2025	1315	Charles Aquaculture, LLC	Reference: Triploid Glass carp 12-14inches.		4,000.00	509,839.18
05/06/2025	1316	Leaders Casual Furniture	12 High Back Sling arm chairs- Poolside Furniture		1,469.00	508,370.18
05/06/2025	1317	U.S. Bank	Trustee Fees Series 2012 (04/01/25-03/31/26)		4,256.13	504,114.05
05/06/2025	1318	Terri Oakley	Reimbursement		180.97	503,933.08
05/09/2025	1319	Grant Hemond & Associates	Final Balance- Memorial Day BBQ		346.50	503,586.58
05/12/2025	01ACH051225	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 04.15.25- 05.14.25		115.98	503,470.60
05/13/2025	1320	Agnieszka Fisher	BOS Meeting 5/7/25		200.00	503,270.60
05/13/2025	1321	Heather Hepner	BOS Meeting 5/7/25		200.00	503,070.60
05/13/2025	1322	Holly Ruhlig	BOS Meeting 5/7/25		200.00	502,870.60
05/13/2025	1323	John Staples	BOS Meeting 5/7/25		200.00	502,670.60
05/13/2025	1324	Virginia B. Edwards	BOS Meeting 5/7/25		200.00	502,470.60
05/13/2025	100764	PSA Horticultural	Invoice: 1576 (Reference: May25 Landscape inspection. )		1,100.00	501,370.60
05/13/2025	100765	Cooper Pools Inc.	Invoice: 2025-574 (Reference: Monthly commercial maintenance May25. ) Invoice: 2025-588 (Refer...		6,103.00	495,267.60

Date	Number	Name	Memo	Deposits	Payments	Balance
05/13/2025	100766	McNatt's Cleaners	Invoice: 70003 (Reference: laundry. )		24.70	495,242.90
05/13/2025	100767	Straley Robin Vericker	Invoice: 26433 (Reference: Professional Legal Services Rendered. )		2,254.32	492,988.58
05/13/2025	100768	RedTree Landscape Systems	Invoice: 21855 (Reference: Ground maintenance. ) Invoice: 22004 (Reference: irrigation repairs...		15,077.00	477,911.58
05/13/2025	100769	Vesta Property Services, Inc	Invoice: 426624 (Reference: Management fees. )		42,913.16	434,998.42
05/13/2025	100770	ALSCO	Invoice: LTAM1076289 (Reference: Mat services. )		204.95	434,793.47
05/13/2025	100771	Brletic Dvorak Inc	Invoice: 1946 (Reference: Engineering service 4/2. )		630.00	434,163.47
05/13/2025	100772	Pasco County Fire Rescue	Invoice: 2025002470 (Reference: Annual \ Periodic, Inspection # 13724. )		125.00	434,038.47
05/13/2025		Deposit		6,052.54		440,091.01
05/13/2025		Deposit		2,767.55		442,858.56
05/13/2025		Deposit		231.78		443,090.34
05/15/2025	01ACH051525	Florida Department of Health	Wilderness Lake Pool Permits		850.35	442,239.99
05/19/2025	100773	Himes Electrical Service, Inc.	Invoice: 24830 (Reference: Installation of New Control switches. )		2,200.00	440,039.99
05/19/2025	100774	Inteligy Tampa Bay LLC	Invoice: 19588 (Reference: flat rare hosted services and T-38 faxing services. )		330.00	439,709.99
05/19/2025	100775	Sunrise Propane	Invoice: U003N724 (Reference: Propane. )		277.04	439,432.95
05/19/2025	100776	GHS, LLC	Invoice: 2025-328 (Reference: Grass Carp Permitting. ) Invoice: 2025-324 (Reference: Aquatic S...		5,631.67	433,801.28
05/19/2025	100777	Palm Beach Security & Safe, Inc.	Invoice: 12606 (Reference: Service Call Glass Door. )		760.00	433,041.28
05/19/2025	100778	A Total Solution, Inc	Invoice: i1109 (Reference: Inspection - Service Agreement, Compliance Engine Upload Fee. )		35.00	433,006.28
05/19/2025	100779	ALSCO	Invoice: LTAM1078145 (Reference: Mat Service. )		204.95	432,801.33
05/19/2025	100780	Vesta District Services	Invoice: 426671 (Reference: Billable Expenses - Apr 2025. )		40.19	432,761.14
05/19/2025	01ACH051925	Frontier	Local service 7218 Night Heron Dr 4.22.25- 5.21.25		139.48	432,621.66
05/23/2025	01ACH052325	Waste Connections Of Florida	Monthly Fee - 6.1.25- 6.30.25		678.67	431,942.99
05/27/2025	1325	Agnieszka Fisher	BOS Meeting 5/21/25		200.00	431,742.99
05/27/2025	1326	Heather Hepner	BOS Meeting 5/21/25		200.00	431,542.99
05/27/2025	1327	John Staples	BOS Meeting 5/21/25		200.00	431,342.99
05/27/2025	1328	Virginia B. Edwards	BOS Meeting 5/21/25		200.00	431,142.99
05/27/2025	01ACH052725	Pasco County Utilities	21320 Wilderness Lake Blvd 3.18.25- 4.17.25		1,289.13	429,853.86
05/27/2025	02ACH052725	Pasco County Utilities	20750 Wilderness Lake Blvd 3.18.25- 4.17.25		33.17	429,820.69
05/27/2025	03ACH052725	Pasco County Utilities	21539 Cormorant Cove Dr 3.18.25- 4.17.25		10.60	429,810.09
05/27/2025	04ACH052725	Pasco County Utilities	21922 Waverly Shores Lane 3.18.25- 4.17.25		30.64	429,779.45
05/27/2025	05ACH052725	Pasco County Utilities	7639 Grasmere Dr 3.18.25- 4.17.25		10.60	429,768.85
05/27/2025	06ACH052725	Pasco County Utilities	0 Waverly Shores Lane 3.18.25- 4.17.25		10.60	429,758.25
05/27/2025	07ACH052725	Pasco County Utilities	0 Whispering Wind Dr. 3.18.25- 4.17.25		402.17	429,356.08
05/28/2025	100781	State Wildlife Trapper, LLC	Invoice: 2025 (Reference: Service May25. )		1,200.00	428,156.08
05/28/2025	100782	DCSI, Inc.	Invoice: 33615 (Reference: Camera/ DVR service. )		362.50	427,793.58
05/28/2025	100783	Electro Sanitation Services	Invoice: INV-000106 (Reference: Janitorial supplies. ) Invoice: INV-000105 (Reference: weekly ...		2,743.52	425,050.06
05/28/2025	100784	Extreme Concrete Cleaning	Invoice: 7079 (Reference: PW Treatment Plan. )		4,400.00	420,650.06
05/28/2025	100785	Jordan L. Duncan	Invoice: 2025-1WLP (Reference: Lures indiv bait- fishing Derby. )		25.00	420,625.06
05/28/2025	100786	Walt's Upholstery, Inc.	Invoice: 7740 (Reference: Ottoman, Leather, Dining chairs and Transportation. )		4,900.00	415,725.06
05/28/2025	100787	Cool Coast Heating & Cooling Inc	Invoice: 134817 (Reference: service call- Repaired Drain line. )		518.00	415,207.06
05/28/2025	100788	Florida Coast Equipment	Invoice: W0930005 (Reference: Unit is over heating. )		1,648.59	413,558.47
05/28/2025	100789	Ready Refresh	Invoice: 25E0006240923 (Reference: Zephyrhills water. )		195.85	413,362.62
05/28/2025	1329	Dev it Wedding & Events LLC	Reference: Hawaiian Luau final payment		799.74	412,562.88
05/29/2025	01ACH052925	Duke Energy	NEED BACKUP		13,864.70	398,698.18
05/29/2025	02ACH052925	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 04.03.25- 05.02.25		30.80	398,667.38
05/29/2025	03ACH052925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 04.03.25- 05.02.25		30.80	398,636.58
05/29/2025	100790	Fitness Logic	Invoice: 124232 (Reference: monthly general maintenance and cleaning of all equipment. Check St...		125.00	398,511.58
05/29/2025	100791	MPLC	Invoice: 504458636 (Reference: MPLC Blanket License covering the term: 07/26/2025 to 07/25/2026. )		3,477.62	395,033.96
05/29/2025	100792	Himes Electrical Service, Inc.	Invoice: 24857 (Reference: Replaced bad breaker for well pump.. )		158.66	394,875.30
05/29/2025	100793	RedTree Landscape Systems	Invoice: 22042 (Reference: irrigation repairs winters edge timer zone 15, 16, 17 &18. ) Invoic...		937.03	393,938.27
05/29/2025	100794	ALSCO	Invoice: LTAM1080009 (Reference: Mat services. )		204.95	393,733.32
05/31/2025			Interest	50.54		393,783.86
<b>05/31/2025</b>		<b>End of Month</b>		<b>9,102.41</b>	<b>771,897.60</b>	<b>393,783.86</b>
06/03/2025	01ACH060325	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 05.07.25- 06.06.25		444.75	393,339.11
06/04/2025	01ACH060425	BANK UNITED VISA CC	May CC Statement		5,790.16	387,548.95
06/04/2025	02ACH060425	Duke Energy	04/03/25- 05/02/25		1,576.44	385,972.51
06/05/2025	ACH060525	Deluxe Business Systems	Checks		387.82	385,584.69
06/06/2025	100795	RedTree Landscape Systems	Invoice: 30102 (Reference: Ground maintenance and irrigation inspection. ) Invoice: 30079 (Ref...		15,081.00	370,503.69
06/06/2025	100796	Vesta Property Services, Inc	Invoice: 427116 (Reference: management fees and employee salaries. )		42,081.23	328,422.46
06/06/2025	100797	A Total Solution, Inc	Invoice: 000200599 (Reference: Monthly Maintenance agreement. )		600.00	327,822.46
06/06/2025	100798	ALSCO	Invoice: LTAM1081803 (Reference: Mat services. )		204.95	327,617.51
06/06/2025	100799	Pasco Sheriff's Office	Invoice: I-20256-11759 (Reference: off duty deputy. )		1,896.00	325,721.51
06/06/2025	100800	Vesta District Services	Invoice: 426756 (Reference: Monthly contracted management fees. )		6,950.00	318,771.51
06/06/2025	100801	Cool Coast Heating & Cooling Inc	Invoice: 1348525 (Reference: Lodge maintenance. )		2,074.00	316,697.51

Date	Number	Name	Memo	Deposits	Payments	Balance
06/06/2025	100802	Cooper Pools Inc.	Invoice: 2025-633 (Reference: PURITY POOL PCSLT PELICAN FEATHERWEIGHT SILT. )		5,889.99	310,807.52
06/09/2025	1330	Agnieszka Fisher	BOS Meeting 6/4/25		200.00	310,607.52
06/09/2025	1331	Holly Ruhlig	BOS Meeting 6/4/25		200.00	310,407.52
06/09/2025	1332	John Staples	BOS Meeting 6/4/25		200.00	310,207.52
06/09/2025	1333	Virginia B. Edwards	BOS Meeting 6/4/25		200.00	310,007.52
06/09/2025	100803	Arrow Exterminators	Invoice: 62406039 (Reference: commercial Pest service. )		158.00	309,849.52
06/10/2025	01ACH061025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 5.15.25- 6.14.25		115.98	309,733.54
06/10/2025	1334	Grant Hemond & Associates	DJ/MC service and dance floor lighting to enhance the party atmosphere.		416.50	309,317.04
06/10/2025	1335	Manuel DeAngelo	2 Male Guinea Pigs		50.00	309,267.04
06/11/2025			Deposit	9,957.01		319,224.05
06/12/2025	100804	RedTree Landscape Systems	Invoice: 30315 (Reference: Tree Removal. )		3,850.00	315,374.05
06/12/2025	100805	Cooper Pools Inc.	Invoice: 2025-765 (Reference: CENTURY HSQ220 2.20THP CENTURION PRO PUMP MOTOR. )		850.00	314,524.05
06/12/2025	100806	GHS, LLC	Invoice: 2025-378 (Reference: Monthly Aquatic Weed Control Program. )		4,096.67	310,427.38
06/12/2025	100807	Straley Robin Vericker	Invoice: 26596 (Reference: Professional legal services rendered. )		3,400.69	307,026.69
06/12/2025	100808	Brletic Dvorak Inc	Invoice: 1989 (Reference: Senior inspector 5.5- 5.30 and Project Manager 5.12- 5.28. )		795.00	306,231.69
06/12/2025	100809	Vesta District Services	Invoice: 427149 (Reference: Billable Expenses - MAY 25. )		13.36	306,218.33
06/16/2025			Deposit	21,057.41		327,275.74
06/17/2025	1336	Mike Fasano, Pasco County Tax Collector	Postage Assessment for 2024		379.06	326,896.68
06/17/2025	01ACH061725	Frontier	Local service 7218 Night Heron Dr 5.22.25- 6.21.25		139.48	326,757.20
06/24/2025	01ACH062425	Waste Connections Of Florida	Monthly Fee - 7.1.25- 7.31.25		703.89	326,053.31
06/25/2025	01ACH062525	Pasco County Utilities	21320 Wilderness Lake Blvd 04.17.25- 05.16.25		1,975.41	324,077.90
06/25/2025	02ACH062525	Pasco County Utilities	20750 Wilderness Lake Blvd 04.17.25- 05.16.25		42.21	324,035.69
06/25/2025	03ACH062525	Pasco County Utilities	21539 Cormorant Cove Dr 04.17.25- 05.16.25		10.60	324,025.09
06/25/2025	04ACH062525	Pasco County Utilities	7639 Grasmere Dr 04.17.25- 05.16.25		10.60	324,014.49
06/25/2025	05ACH062525	Pasco County Utilities	0 Waverly Shores Lane 04.17.25- 05.16.25		10.60	324,003.89
06/25/2025	06ACH062525	Pasco County Utilities	0 Whispering Wind Dr. 04.17.25- 05.16.25		330.01	323,673.88
06/25/2025	07ACH062525	Pasco County Utilities	21922 Waverly Shores Lane 04.17.25- 05.16.25		37.32	323,636.56
06/27/2025	1337	Grant Hemond & Associates	DJ/MC service and dance floor lighting to enhance the party atmosphere. - Independence Day BBQ		346.50	323,290.06
06/27/2025	100811	Cooper Pools Inc.	Invoice: 2025-797 (Reference: ONCORE WPOC HAY817D STAR CLEAR PLUS C900. ) Invoice: 2025-799 (R...		269.93	323,020.13
06/27/2025	100812	Fitness Logic	Invoice: 124770 (Reference: Monthly General Maintenance and cleaning of all equipment. )		125.00	322,895.13
06/27/2025	100813	Ready Refresh	Invoice: 25F0006240923 (Reference: Monthly service. )		45.98	322,849.15
06/27/2025	100814	PSA Horticultural	Invoice: 1588 (Reference: June 2025 Landscape Inspection. )		1,100.00	321,749.15
06/27/2025	100815	ProPet Distributors	Invoice: 149093 (Reference: 10 Gallon Poly DOGIPOT Trash Receptacle with Lid. )		320.00	321,429.15
06/27/2025	100816	RedTree Landscape Systems	Invoice: 30363 (Reference: irrigation repairs. ) Invoice: 30393 (Reference: irrigation repairs...		326.68	321,102.47
06/27/2025	100817	State Wildlife Trapper, LLC	Invoice: 2038 (Reference: Service for June 2025. )		1,200.00	319,902.47
06/27/2025	100818	Inteligy Tampa Bay LLC	Invoice: 19714 (Reference: flat rare hosted services and T-38 faxing services. )		330.00	319,572.47
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	316,789.04
06/27/2025	100820	Southscapes Landscape Maintenance, Inc	Invoice: 1660 (Reference: Lawn service- spread yards of ADA playground mulch. )		7,150.00	309,639.04
06/30/2025	01ACH063025	Duke Energy	Summary Account 04.26.25- 05.27.25		14,334.63	295,304.41
06/30/2025	02ACH063025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 05.03.25- 06.03.25		30.80	295,273.61
06/30/2025	03ACH063025	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 05.03.25- 06.03.25		30.80	295,242.81
06/30/2025			Interest	29.84		295,272.65
<b>06/30/2025</b>		<b>End of Month</b>		<b>31,044.26</b>	<b>129,555.47</b>	<b>295,272.65</b>
07/01/2025	1338	Ellen L Dobson - Petty Cash	Petty Cash		295.43	294,977.22
07/02/2025	01ACH070225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 06.07.25- 07.06.25		455.59	294,521.63
07/02/2025			Deposit	683.43		295,205.06
07/03/2025	100821	A Total Solution, Inc	Invoice: 000201147 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,320.00	293,885.06
07/03/2025	100822	ALSCO	Invoice: LTAM1083656 (Reference: Mat services. )		204.95	293,680.11
07/03/2025	100823	Brletic Dvorak Inc	Invoice: 2010 (Reference: [June 03 - June 27]. )		630.00	293,050.11
07/03/2025	100824	Ideal Network Solutions, Inc.	Invoice: 7402 (Reference: Drive space cleanup for 2 workstations. )		95.00	292,955.11
07/03/2025	100825	Pasco Sheriff's Office	Invoice: I-20257-11959 (Reference: Security. )		1,856.00	291,099.11
07/03/2025	100826	Vesta District Services	Invoice: 427217 (Reference: Monthly contracted management fees Jul25. )		6,950.00	284,149.11
07/03/2025	100827	RedTree Landscape Systems	Invoice: 30499 (Reference: Ground maintenance Jul25. )		15,000.00	269,149.11
07/03/2025	100828	Vesta Property Services, Inc	Invoice: 427461 (Reference: Management services. )		39,823.74	229,325.37
07/03/2025	100829	City Electric Supply Company	Invoice: LOL/211877 (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED. )		430.00	228,895.37
07/03/2025	100830	Cooper Pools Inc.	Invoice: 2025-885 (Reference: Monthly Commercial Maintenance July 2025. )		5,853.00	223,042.37
07/03/2025	100831	Fitness Logic	Invoice: 124883 (Reference: Replaced power switch on Star Trac Treadmill model 9-3573-MUSAP3. )...		236.98	222,805.39
07/07/2025	01ACH070725	BANK UNITED VISA CC	June CC Charges		3,737.05	219,068.34
07/07/2025	02ACH070725	Duke Energy	05/03/25- 06/03/25		1,853.36	217,214.98
07/08/2025	1339	Agnieszka Fisher	BOS Meeting 7/02/25		200.00	217,014.98
07/08/2025	1340	Heather Hepner	BOS Meeting 7/02/25		200.00	216,814.98
07/08/2025	1341	Holly Ruhlig	BOS Meeting 7/02/25		200.00	216,614.98
07/08/2025	1342	John Staples	BOS Meeting 7/02/25		200.00	216,414.98

Date	Number	Name	Memo	Deposits	Payments	Balance
07/08/2025	1343	Virginia B. Edwards	BOS Meeting 7/02/25		200.00	216,214.98
07/10/2025	01ACH071025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 06.15.25- 07.14.25		115.98	216,099.00
07/16/2025	1344	A Total Solution, Inc			1,576.00	214,523.00
07/16/2025	100832	GHS, LLC	Invoice: 2025-440 (Reference: Monthly Aquatic Weed Control Program. )		3,981.67	210,541.33
07/16/2025	100833	McNatt's Cleaners	Invoice: 71897 (Reference: laundry. )		47.50	210,493.83
07/16/2025	100834	Straley Robin Vericker	Invoice: 26762 (Reference: Professional Services Rendered Through June30,25. )		1,586.00	208,907.83
07/16/2025	100835	PSA Horticultural	Invoice: 1595 (Reference: July Landscape Inspection. )		1,100.00	207,807.83
07/16/2025	100836	Business Observer, Inc.	Invoice: 25-01316P (Reference: Notice of Public Hearing 8/6/25. ) Invoice: 25-01404P (Referenc...		253.75	207,554.08
07/16/2025	100837	ProPet Distributors	Invoice: 149207 (Reference: Dog Waste station supplies. )		1,274.13	206,279.95
07/17/2025	EFT071725	FL Dept. of Rev.	June 2025 Sales Tax		216.16	206,063.79
07/17/2025	1345	Crew Entertainment Productions Inc.	Back to School Bash 8/9/25		350.00	205,713.79
07/17/2025	01ACH071725	Frontier	Local service 7218 Night Heron Dr 06.22.25- 07.21.25		140.49	205,573.30
07/23/2025	01ACH072325	Pasco County Utilities	0 Whispering Wind Dr. 05.16.25- 06.16.25		582.57	204,990.73
07/23/2025	02ACH072325	Pasco County Utilities	21320 Wilderness Lake Blvd 05.16.25- 06.16.25		3,970.41	201,020.32
07/23/2025	03ACH072325	Pasco County Utilities	0 Waverly Shores Lane 05.16.25- 06.16.25		10.60	201,009.72
07/23/2025	04ACH072325	Pasco County Utilities	20750 Wilderness Lake Blvd 05.16.25- 06.16.25		33.17	200,976.55
07/23/2025	06ACH072325	Pasco County Utilities	21539 Cormorant Cove Dr 05.16.25- 06.16.25		10.60	200,965.95
07/23/2025	07ACH072325	Pasco County Utilities	7639 Grasmere Dr 05.16.25- 06.16.25		10.60	200,955.35
07/23/2025	08ACH072325	Pasco County Utilities	21922 Waverly Shores Lane 05.16.25- 06.16.25		40.66	200,914.69
07/24/2025	01ACH072425	Waste Connections Of Florida	Monthly Fee - 8.1.25- 8.31.25		715.82	200,198.87
07/24/2025	072425Wire1	AvidXchange, Inc.	VCC Return ck#100810 - A Total Solution inv-000109		683.43	199,515.44
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	198,024.19
07/28/2025	100839	RedTree Landscape Systems	Invoice: 30632 (Reference: irrigation repairs 6.6.25. ) Invoice: 30634 (Reference: Irrigation ...		12,816.80	185,207.39
07/28/2025	100840	State Wildlife Trapper, LLC	Invoice: 2046 (Reference: Service for July25. )		1,200.00	184,007.39
07/28/2025	100841	Inteligy Tampa Bay LLC	Invoice: 19848 (Reference: flat rare hosted services and T-38 faxing services. )		330.00	183,677.39
07/28/2025	100842	DCSI, Inc.	Invoice: 33875 (Reference: Access cards. )		525.00	183,152.39
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	180,386.76
07/28/2025	100844	ALSCO	Invoice: LTAM1089145 (Reference: Mat services. )		204.95	180,181.81
07/28/2025	100845	Ideal Network Solutions, Inc.	Invoice: 7422 (Reference: Network Support. )		380.00	179,801.81
07/28/2025	100846	Cooper Pools Inc.	Invoice: 105 (Reference: Replace Coping. )		200.00	179,601.81
07/28/2025	100847	Fitness Logic	Invoice: 125202 (Reference: monthly maintenance. ) Invoice: 125243 (Reference: Reupholstery se...		408.99	179,192.82
07/28/2025	100848	Ready Refresh	Invoice: 25G0006240923 (Reference: drinking water. )		188.87	179,003.95
07/28/2025	100849	Alphagraphics Tampa Print	Invoice: 251578 (Reference: Letters, Envelopes and postage. )		1,302.51	177,701.44
07/30/2025	1346	Site Masters Of Florida LLC	Concrete Curb Repair		3,780.00	173,921.44
07/30/2025	01ACH073025	Duke Energy	Summary Account 05.28.25- 06.25.25		14,103.08	159,818.36
07/30/2025	02ACH073025	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 06.04.25- 07.02.25		30.80	159,787.56
07/31/2025			Interest	20.40		159,807.96
<b>07/31/2025</b>		<b>End of Month</b>		<b>703.83</b>	<b>136,168.52</b>	<b>159,807.96</b>
08/01/2025	01ACH080125	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 07.07.25- 08.06.25		455.43	159,352.53
08/01/2025	100850	RedTree Landscape Systems	Invoice: 30889 (Reference: irrigation repairs - Volleyball Court. )		309.00	159,043.53
08/01/2025	100851	CDW Government LLC	Invoice: AE9G83E (Reference: GOV MS MPSA OFFICE PRO+ P/DVC SL. )		3,533.11	155,510.42
08/01/2025	100852	Florida Coast Equipment	Invoice: P3471105 (Reference: 1- QT 10W-30 Oil and sub for HH150. )		32.02	155,478.40
08/04/2025	01ACH080425	BANK UNITED VISA CC			4,052.60	151,425.80
08/04/2025	02ACH080425	Duke Energy	Summary Bill account 06.04.25- 07.02.25		1,727.46	149,698.34
08/06/2025	100853	RedTree Landscape Systems	Invoice: 65 (Reference: 2025AUG Landscape Maintenance. )		15,000.00	134,698.34
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	134,351.84
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	127,810.84
08/06/2025	100856	McNatt's Cleaners	Invoice: 72736 (Reference: laundry *1696 and 2454. ) Invoice: 71028 (Reference: Laundry *0009,...		104.50	127,706.34
08/11/2025	1347	Agnieszka Fisher	BOS Meeting 8/06/25		200.00	127,506.34
08/11/2025	1348	Heather Hepner	BOS Meeting 8/06/25		200.00	127,306.34
08/11/2025	1349	Holly Ruhlig	BOS Meeting 8/06/25		200.00	127,106.34
08/11/2025	1350	John Staples	BOS Meeting 8/06/25		200.00	126,906.34
08/11/2025	1351	Virginia B. Edwards	BOS Meeting 8/06/25		200.00	126,706.34
08/11/2025	100857	Himes Electrical Service, Inc.	Invoice: 25004 (Reference: Service Call - Waters Edge. )		518.66	126,187.68
08/11/2025	100858	RedTree Landscape Systems	Invoice: 30913 (Reference: irrigation repairs 7.11.25. )		390.00	125,797.68
08/11/2025	100859	Vesta Property Services, Inc	Invoice: 427987 (Reference: General Management fees and salaries. )		42,333.89	83,463.79
08/11/2025	100860	Admit One Products, Inc.	Invoice: 360705 (Reference: Solid Tyvek Wristbands. )		300.98	83,162.81
08/11/2025	100861	Arrow Exterminators	Invoice: 63306577 (Reference: commercial Pest service. )		158.00	83,004.81
08/11/2025	100862	Fitness Logic	Invoice: 125485 (Reference: Weighted Balls. ) Invoice: 125486 (Reference: Replace cable on Bat...		461.97	82,542.84
08/11/2025	100863	Brlitic Dvorak Inc	Invoice: 2068 (Reference: Project Manager 07.02- 07.30. )		525.00	82,017.84
08/11/2025	01ACH081125	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 07.15.25- 08.14.25		115.98	81,901.86
08/18/2025	100864	Cooper Pools Inc.	Invoice: 2025-1068 (Reference: PENTAIR HIGH FLOW MANUAL AIR RELIEF VALVE. )		152.64	81,749.22
08/18/2025	100865	Palm Beach Security & Safe, Inc.	Invoice: 12696 (Reference: Door Adjustment. )		300.00	81,449.22

Date	Number	Name	Memo	Deposits	Payments	Balance
08/18/2025	100866	Pasco Sheriff's Office	Invoice: I-20258-11960 (Reference: Security Services July 25. )		2,320.00	79,129.22
08/18/2025	100867	Welch Tennis Courts, Inc.	Invoice: 81929 (Reference: Extreme Screen. )		241.56	78,887.66
08/18/2025	01ACH081825	Frontier	Local service 7218 Night Heron Dr 07.22.25- 08.21.25		145.49	78,742.17
08/19/2025			Funds Transfer	70,000.00		148,742.17
08/19/2025	100868	Vesta District Services	Invoice: 428119 (Reference: Management Fees Aug 25. )		6,950.00	141,792.17
08/19/2025	100869	PSA Horticultural	Invoice: 1607 (Reference: Landscape Inspection Aug 25. )		1,100.00	140,692.17
08/19/2025	100870	Florida Coast Equipment	Invoice: W0997305 (Reference: UNIT BOGGS DOWN DURING OPPERATION. )		1,030.33	139,661.84
08/20/2025	EFT082025	FL Dept. of Rev.	July 2025 Sales Tax		250.56	139,411.28
08/21/2025	1352	U.S. Bank Tax Distributions			24,066.20	115,345.08
08/21/2025	1353	U.S. Bank	Trustee Fees & Incidental Expenses Series 2013 (07/01/25-06/30/26)		3,555.75	111,789.33
08/22/2025	100871	Uline, Inc.	Invoice: 196074112 (Reference: Brown Carpet mat. )		1,110.00	110,679.33
08/22/2025	100872	GHS, LLC	Invoice: 2025-482 (Reference: Monthly aquatic weed control program. )		4,156.67	106,522.66
08/22/2025	100873	Ready Refresh	Invoice: 25H0006240923 (Reference: Rent 7.22- 8.18. )		47.98	106,474.68
08/22/2025	100874	Straley Robin Vericker	Invoice: 26929 (Reference: Professional legal services rendered. )		1,321.00	105,153.68
08/22/2025	100875	ProPet Distributors	Invoice: 2000342-IN (Reference: 10 Gallon Poly DOGIPOT Trash Receptacle wit lid. )		477.30	104,676.38
08/22/2025	100876	RedTree Landscape Systems	Invoice: 31015 (Reference: irrigation repairs. )		511.87	104,164.51
08/22/2025	100877	State Wildlife Trapper, LLC	Invoice: 2054 (Reference: Service for Aug25. )		1,200.00	102,964.51
08/22/2025	100879	Electro Sanitation Services	Invoice: INV-000123 (Reference: Janitorial supplies. ) Invoice: INV-000122 (Reference: Weekly ...		2,633.65	100,330.86
08/25/2025	01ACH082525	Waste Connections Of Florida	Monthly Fee - 9.1.25- 9.30.25		848.96	99,481.90
08/25/2025	100880	Divina Bartending	Invoice: 082025- (Reference: Bartending for Event 10/11/25. )		350.00	99,131.90
08/26/2025	01ACH082625	Pasco County Utilities	20750 Wilderness Lake Blvd 06.16.25- 07.16.25		33.17	99,098.73
08/26/2025	02ACH082625	Pasco County Utilities	0 Whispering Wind Dr. 06.16.25- 07.16.25		330.01	98,768.72
08/26/2025	03ACH082625	Pasco County Utilities	0 Waverly Shores Lane 06.16.25- 07.16.25		10.60	98,758.12
08/26/2025	04ACH082625	Pasco County Utilities	7639 Grasmere Dr 06.16.25- 07.16.25		10.60	98,747.52
08/26/2025	05ACH082625	Pasco County Utilities	21922 Waverly Shores Lane 06.16.25- 07.16.25		40.66	98,706.86
08/26/2025	07ACH082625	Pasco County Utilities	21539 Cormorant Cove Dr 06.16.25- 07.16.25		10.60	98,696.26
08/26/2025	08ACH082625	Pasco County Utilities	21320 Wilderness Lake Blvd 06.16.25- 07.16.25		1,831.77	96,864.49
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	86,496.49
08/29/2025	01ACH082925	Duke Energy	Summary Account 06.26.25- 07.28.25		14,573.18	71,923.31
08/29/2025	02ACH082925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 07.03.25- 08.04.25		30.80	71,892.51
08/29/2025	100882	RedTree Landscape Systems	Invoice: 31138 (Reference: irrigation repairs. )		77.06	71,815.45
08/29/2025	100883	Fitness Logic	Invoice: 125778 (Reference: monthly general maintenance and cleaning of all equipment. ) Invoi...		427.98	71,387.47
08/31/2025			Interest	11.95		71,399.42
08/31/2025		End of Month		70,011.95	158,420.49	71,399.42
09/03/2025	100884	A Total Solution, Inc	Invoice: 000201223 (Reference: Monthly Maintenance agreement. )		600.00	70,799.42
09/03/2025	01ACH090325	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 08.07.25- 09.06.25		455.43	70,343.99
09/04/2025			Funds Transfer	300,000.00		370,343.99
09/04/2025	100885	Pasco Sheriff's Office	Invoice: I-20259-12105 (Reference: Security Aug25. )		2,523.00	367,820.99
09/04/2025	100886	Cooper Pools Inc.	Invoice: 2025-1172 (Reference: Monthly Commercial Maintenance September 2025. )		5,853.00	361,967.99
09/04/2025	100887	Berger, Toombs, Elam, Gaines & Frank	Invoice: 373301 (Reference: Services rendered in connection with the audit. )		3,820.00	358,147.99
09/04/2025	100888	ProPet Distributors	Invoice: 2000493 (Reference: Dog Waste station supplies. )		1,274.13	356,873.86
09/04/2025	100889	RedTree Landscape Systems	Invoice: 31152 (Reference: ground Maintenance, irrigation inspection and Arbor Care. )		15,000.00	341,873.86
09/04/2025	100890	Vesta Property Services, Inc	Invoice: 428408 (Reference: Management fees. )		41,671.87	300,201.99
09/04/2025	100891	DCSI, Inc.	Invoice: 34022 (Reference: Camera/DVR Service. ) Invoice: 34043 (Reference: Camera/DVR Service...		737.49	299,464.50
09/04/2025	01ACH090425	BANK UNITED VISA CC	check back up		4,331.93	295,132.57
09/04/2025	02ACH090425	Duke Energy	Summary Bill account 07.03.25- 08.04.25		1,805.08	293,327.49
09/09/2025	1354	Agnieszka Fisher	BOS Meeting 9/03/25		200.00	293,127.49
09/09/2025	1355	Heather Hepner	BOS Meeting 9/03/25		200.00	292,927.49
09/09/2025	1356	Holly Ruhlig	BOS Meeting 9/03/25		200.00	292,727.49
09/09/2025	1357	John Staples	BOS Meeting 9/03/25		200.00	292,527.49
09/09/2025	1358	Virginia B. Edwards	BOS Meeting 9/03/25		200.00	292,327.49
09/09/2025	01ACH090925	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 08.15.25- 09.14.25		115.98	292,211.51
09/12/2025			Deposit	1,491.25		293,702.76
09/12/2025	1359	Himes Electrical Service, Inc.	Himes ck #100838 voided by AVID		1,491.25	292,211.51
09/16/2025	01ACH091625	Frontier	Local service 7218 Night Heron Dr 08.22.25- 09.21.25		145.49	292,066.02
09/17/2025	100892	A Total Solution, Inc	Invoice: 000201242 (Reference: Monthly Maintenance agreement. ) Invoice: i4835 (Reference: Fir...		1,295.50	290,770.52
09/17/2025	100893	Vesta District Services	Invoice: 428455 (Reference: Monthly Management fees. )		6,950.00	283,820.52
09/17/2025	100894	Illuminations Holiday Lighting, LLC	Invoice: 32925 (Reference: Wilderness Lakes Holiday Lighting and Decorations- Deposit. )		6,000.00	277,820.52
09/17/2025	100895	Cool Coast Heating & Cooling Inc	Invoice: 1349515 (Reference: Maintenance. ) Invoice: 1349505 (Reference: Diagnostic- Warranty ...		2,354.00	275,466.52
09/17/2025	100896	PSA Horticultural	Invoice: 1615 (Reference: September 2025 Landscape Inspection. )		1,100.00	274,366.52
09/17/2025	100897	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3121141 (Reference: Replace Laundry Sink Strainer. )		134.00	274,232.52
09/17/2025	100898	Divina Bartending	Invoice: 2 (Reference: 50% remaining balance Bartender/Hawaiian themed event. )		175.00	274,057.52
09/17/2025	100899	Fitness Logic	Invoice: 126142 (Reference: Monthly General Maintenance and cleaning of all equipment. )		125.00	273,932.52

Date	Number	Name	Memo	Deposits	Payments	Balance
09/17/2025	100900	GHS, LLC	Invoice: 2025-567 (Reference: Monthly aquatic weed control program. )		3,981.67	269,950.85
09/17/2025	100901	McNatt's Cleaners	Invoice: 73721 (Reference: laundry. )		20.90	269,929.95
09/17/2025	100902	RedTree Landscape Systems	Invoice: 31318 (Reference: irrigation repairs and materials. ) Invoice: 31372 (Reference: irri...		3,228.57	266,701.38
09/22/2025	EFT092225	FL Dept. of Rev.	August 2025 Sales Tax		148.40	266,552.98
09/24/2025	01ACH092425	Pasco County Utilities	21320 Wilderness Lake Blvd 07.16.25- 08.14.25		698.61	265,854.37
09/24/2025	02ACH092425	Pasco County Utilities	20750 Wilderness Lake Blvd 07.16.25- 08.14.25		33.17	265,821.20
09/24/2025	03ACH092425	Pasco County Utilities	21539 Cormorant Cove Dr 07.16.25- 08.14.25		10.60	265,810.60
09/24/2025	04ACH092425	Pasco County Utilities	21922 Waverly Shores Lane 07.16.25- 08.14.25		40.66	265,769.94
09/24/2025	05ACH092425	Pasco County Utilities	7639 Grasmere Dr 07.16.25- 08.14.25		10.60	265,759.34
09/24/2025	07ACH092425	Pasco County Utilities	0 Waverly Shores Lane 07.16.25- 08.14.25		10.60	265,748.74
09/24/2025	08ACH092425	Pasco County Utilities	0 Whispering Wind Dr. 07.16.25- 08.14.25		176.67	265,572.07
09/24/2025	100903	Sunrise Propane	Invoice: U7921984 (Reference: Propane 381.5 gal. )		976.64	264,595.43
09/24/2025	100904	Strictly Entertainment, Inc.	Invoice: 30785 (Reference: Entertainment. )		1,900.00	262,695.43
09/24/2025	100905	RedTree Landscape Systems	Invoice: 31435 (Reference: September 2025 Monthly Pest Control services. ) Invoice: 31434 (Ref...		13,055.26	249,640.17
09/24/2025	100906	State Wildlife Trapper, LLC	Invoice: 2068 (Reference: Service for September 2025. )		1,200.00	248,440.17
09/24/2025	100907	Inteligy Tampa Bay LLC	Invoice: 20104 (Reference: flat rate hosted services and T-38 faxing services. )		330.00	248,110.17
09/24/2025	100908	Grant Hemond & Associates	Invoice: 467171-729 (Reference: DJ/MC service and dancefloor lighting to enhance the party and a...		696.50	247,413.67
09/24/2025	100909	Electro Sanitation Services	Invoice: INV-000133 (Reference: Janitorial supplies. )		2,604.64	244,809.03
09/24/2025	100910	Ready Refresh	Invoice: 25I0006240923 (Reference: Rent 8/19- 9/15. )		47.98	244,761.05
09/24/2025	100911	Straley Robin Vericker	Invoice: 27088 (Reference: Professional legal services rendered. )		1,926.00	242,835.05
09/24/2025	100912	AIC Painting	Invoice: 21358 (Reference: Prep and paint exterior doors on clubhouse, gym, activity center, nat...		4,500.00	238,335.05
09/24/2025	100913	FlamePro Inc.	Invoice: 20184 (Reference: Fireplace service (3). )		909.00	237,426.05
09/25/2025	01ACH092525	Waste Connections Of Florida	Monthly Fee - 10.01.25- 10.31.25		716.80	236,709.25
09/26/2025	1360	Animal & Exotic Medical Center			467.34	236,241.91
09/26/2025	1361	Cusip Global Services	VCC not processed for ck#100414 for invoice #cl10-00080109 for Cusip Global Services - Refunded ...		91.00	236,150.91
09/26/2025			Deposit	518.66		236,669.57
09/26/2025	100914	Cool Coast Heating & Cooling Inc	Invoice: 1349603 (Reference: Extensive Drain Line Clean-Out. )		478.00	236,191.57
09/26/2025	100915	OTC Brands, Inc.	Invoice: 738664812-01 (Reference: Fall event. )		47.85	236,143.72
09/26/2025	100916	RedTree Landscape Systems	Invoice: 31423 (Reference: Monthly pest control service. ) Invoice: 31424 (Reference: St. Augu...		18,689.54	217,454.18
09/29/2025	01ACH092925	Duke Energy	Summary Account 07.29.25- 08.26.25		14,022.73	203,431.45
09/29/2025	02ACH092925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 08.05.25- 09.03.25		30.80	203,400.65
09/30/2025			Interest	23.53		203,424.18
09/30/2025	End of Month			302,033.44	170,008.68	203,424.18

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

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2024</b>		<b>Beginning of Year</b>				<b>50,819.67</b>
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
<b>10/31/2024</b>		<b>End of Month</b>		<b>3,027.94</b>	<b>57.85</b>	<b>53,789.76</b>
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
<b>11/30/2024</b>		<b>End of Month</b>		<b>1,933.91</b>	<b>56.99</b>	<b>55,666.68</b>
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
<b>12/31/2024</b>		<b>End of Month</b>		<b>3,079.50</b>	<b>56.43</b>	<b>58,689.75</b>
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
<b>01/31/2025</b>		<b>End of Month</b>		<b>4,862.50</b>	<b>219.52</b>	<b>61,319.63</b>
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
<b>02/28/2025</b>		<b>End of Month</b>		<b>2,366.05</b>	<b>61.99</b>	<b>63,623.69</b>
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
<b>03/31/2025</b>		<b>End of Month</b>		<b>2,636.31</b>	<b>63.68</b>	<b>66,196.32</b>
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
<b>04/30/2025</b>		<b>End of Month</b>		<b>3,345.17</b>	<b>65.38</b>	<b>69,476.11</b>
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
<b>05/31/2025</b>		<b>End of Month</b>		<b>3,654.14</b>	<b>87.51</b>	<b>73,042.74</b>
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
<b>06/30/2025</b>		<b>End of Month</b>		<b>4,598.72</b>	<b>76.85</b>	<b>77,564.61</b>
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
<b>07/31/2025</b>		<b>End of Month</b>		<b>3,685.31</b>	<b>67.48</b>	<b>81,182.44</b>
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	1.31		83,080.94
08/29/2025			Deposit	34.61		83,115.55
08/30/2025			Deposit	260.28		83,375.83
08/31/2025			Deposit	155.57		83,531.40
08/31/2025			Interest	0.43		83,531.83
<b>08/31/2025</b>		<b>End of Month</b>		<b>6,070.76</b>	<b>132.26</b>	<b>83,531.83</b>
09/01/2025			Deposit	154.82		83,686.65
09/02/2025			Deposit	98.00		83,784.65
09/02/2025			Deposit	20.04		83,804.69
09/03/2025			Deposit	4.23		83,808.92
09/04/2025			Deposit	8.01		83,816.93
09/05/2025			Deposit	14.48		83,831.41
09/06/2025			Deposit	22.13		83,853.54
09/07/2025			Deposit	99.97		83,953.51
09/08/2025			Deposit	631.00		84,584.51
09/08/2025			Deposit	25.85		84,610.36
09/09/2025			Deposit	15.80		84,626.16
09/11/2025			Deposit	9.59		84,635.75
09/12/2025			Deposit	13.18		84,648.93
09/13/2025			Deposit	15.47		84,664.40
09/14/2025			Deposit	187.89		84,852.29
09/15/2025			Deposit	167.30		85,019.59
09/15/2025			Deposit	4.08		85,023.67
09/16/2025			Deposit	229.51		85,253.18
09/17/2025			Deposit	0.82		85,254.00
09/18/2025			Deposit	7.83		85,261.83
09/19/2025			Deposit	8.98		85,270.81
09/20/2025			Deposit	201.53		85,472.34
09/21/2025			Deposit	12.05		85,484.39
09/22/2025			Deposit	0.82		85,485.21
09/23/2025			Deposit	7.34		85,492.55
09/24/2025			Deposit	9.77		85,502.32
09/25/2025			Deposit	326.60		85,828.92
09/25/2025			Deposit	9.62		85,838.54
09/26/2025			Deposit	15.31		85,853.85
09/27/2025			Deposit	77.69		85,931.54
09/28/2025			Deposit	178.65		86,110.19
09/29/2025			Deposit	145.20		86,255.39
09/29/2025			Deposit	3.11		86,258.50
09/30/2025			Deposit	15.14		86,273.64
09/30/2025			Interest	0.74		86,274.38
<b>09/30/2025</b>		<b>End of Month</b>		<b>2,742.55</b>	<b>0.00</b>	<b>86,274.38</b>

## EXHIBIT 10

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1354	09/09/2025	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	090325	09/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1355	09/09/2025	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	090325	09/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1356	09/09/2025	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	090325	09/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1357	09/09/2025	John Staples		1101000 · BankUnit...		-200.00
Bill	090325	09/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1358	09/09/2025	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	090325	09/09/2025			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1359	09/12/2025	Himes Electrical S...		1101000 · BankUnit...		-1,491.25
Deposit		09/12/2025	Himes Electrical Ser...		1202000 · Accounts ...	-1,491.25	-1,491.25
TOTAL						-1,491.25	-1,491.25
Bill Pmt -Check	1360	09/26/2025	Animal & Exotic M...		1101000 · BankUnit...		-467.34
Bill	680492	01/16/2025			1180190 · Nature C...	-111.48	111.48
Bill	681379	02/13/2025			1180190 · Nature C...	-355.86	355.86
TOTAL						-467.34	467.34

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1361	09/26/2025	Cusip Global Servi...		1101000 · BankUnit...		-91.00
Deposit		12/20/2024	Cusip Global Services		1202000 · Accounts ...	-91.00	-91.00
TOTAL						-91.00	-91.00
Bill Pmt -Check	01ACH090325	09/03/2025	Frontier		1101000 · BankUnit...		-455.43
Bill	9960570-0607235...	08/07/2025			1180110 · Telephon...	-455.43	455.43
TOTAL						-455.43	455.43
Bill Pmt -Check	01ACH090425	09/04/2025	BANK UNITED VIS...		1101000 · BankUnit...		-4,331.93
Bill	Aug 2025	08/22/2025			1180190 · Nature C...	-27.51	27.84
					1180040 · Lodge Re...	-9.87	9.99
					1180150 · Resident ...	-58.03	58.70
					1180060 · Lodge Ja...	-8.56	8.67
					1180190 · Nature C...	-8.87	8.98
					1180210 · Special E...	-65.27	66.03
					1180180 · General ...	-8.39	8.50
					1180180 · General ...	-107.91	109.14
					1180060 · Lodge Ja...	-22.63	22.88
					1180150 · Resident ...	-3.75	3.79
					1180180 · General ...	-35.45	35.86
					1180040 · Lodge Re...	-28.14	28.46
					1180210 · Special E...	-120.25	121.61
					1180210 · Special E...	-272.89	276.00
					1180040 · Lodge Re...	-247.01	249.83
					1180150 · Resident ...	-160.17	162.00
					1180210 · Special E...	-58.34	59.00
					1180250 · Equipme...	-118.63	119.98
					1180040 · Lodge Re...	-9.88	9.99
					1180210 · Special E...	-9.88	9.99
					1180170 · Office Su...	-19.76	19.99
					1180210 · Special E...	-5.42	5.49
					1180190 · Nature C...	-22.08	22.33
					1180190 · Nature C...	-12.81	12.95
					1180170 · Office Su...	-39.53	39.97
					1180060 · Lodge Ja...	-93.87	94.95
					1180250 · Equipme...	-52.19	52.78
					1180260 · Athletic C...	-106.77	107.98
					1180060 · Lodge Ja...	-23.43	23.69
					1180190 · Nature C...	-13.80	13.95
					1180150 · Resident ...	-3.75	3.79
					1180190 · Nature C...	-9.48	9.58

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180170 · Office Su...	-21.75	21.99
					1180040 · Lodge Re...	-141.07	142.68
					1180040 · Lodge Re...	-15.08	15.25
					1180190 · Nature C...	-45.66	46.18
					1180040 · Lodge Re...	-215.55	218.00
					1180150 · Resident ...	-31.63	31.98
					1180210 · Special E...	-25.94	26.24
					1180180 · General ...	-341.61	345.50
					1180060 · Lodge Ja...	-40.89	41.36
					1180150 · Resident ...	-34.56	34.96
					1180210 · Special E...	-81.05	81.97
					1180250 · Equipme...	-43.38	43.88
					1180210 · Special E...	-18.91	19.13
					1180190 · Nature C...	-39.46	39.90
					1180240 · Equipme...	-554.62	560.95
					1180040 · Lodge Re...	-15.08	15.25
					1180040 · Lodge Re...	-22.02	22.27
					1180170 · Office Su...	-109.64	110.89
					1180250 · Equipme...	-265.45	268.48
					1180190 · Nature C...	-15.78	15.96
					1180210 · Special E...	-6.91	6.99
					1180210 · Special E...	-44.44	44.95
					1180060 · Lodge Ja...	-22.61	22.86
					1180170 · Office Su...	-5.74	5.81
					1180210 · Special E...	-5.57	5.64
					1180260 · Athletic C...	-68.06	68.84
					1180210 · Special E...	-11.82	11.96
					1180190 · Nature C...	-2.39	2.41
					1180210 · Special E...	-5.92	5.99
					1180210 · Special E...	-25.70	25.99
					1180040 · Lodge Re...	-201.74	204.04
					1180190 · Nature C...	-27.13	27.44
					1180190 · Nature C...	-31.58	31.93
					1180170 · Office Su...	-8.87	8.97
TOTAL						-4,331.93	4,381.33
Bill Pmt -Check	02ACH090425	09/04/2025	Duke Energy		1101000 · BankUnit...		-1,805.08
Bill	0001-3787 AUG-25	08/12/2025			1140010 · Electric U...	-1,805.08	1,805.08
TOTAL						-1,805.08	1,805.08

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH090925	09/09/2025	Frontier		1101000 · BankUnit...		-115.98
Bill	9299402-0415195...	08/15/2025			1180110 · Telephon...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	01ACH091625	09/16/2025	Frontier		1101000 · BankUnit...		-145.49
Bill	1592085-0305135...	08/22/2025			1180110 · Telephon...	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	EFT092225	09/22/2025	FL Dept. of Rev.		1101000 · BankUnit...		-148.40
Bill	August 2025	09/19/2025			1202005 · Sales Tax...	-148.40	148.40
TOTAL						-148.40	148.40
Bill Pmt -Check	01ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-698.61
Bill	0350545-22983481	09/04/2025			1140050 · Water / S...	-698.61	698.61
TOTAL						-698.61	698.61
Bill Pmt -Check	02ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-33.17
Bill	0350540-22983480	09/04/2025			1140050 · Water / S...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	03ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350550-22983482	09/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-40.66
Bill	0350555-22983483	09/04/2025			1140050 · Water / S...	-40.66	40.66
TOTAL						-40.66	40.66

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350560-22983484	09/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	07ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-10.60
Bill	0350565-22983485	09/04/2025			1140050 · Water / S...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	08ACH092425	09/24/2025	Pasco County Utilit...		1101000 · BankUnit...		-176.67
Bill	0350530-22983478	09/04/2025			1140050 · Water / S...	-176.67	176.67
TOTAL						-176.67	176.67
Bill Pmt -Check	01ACH092525	09/25/2025	Waste Connection...		1101000 · BankUnit...		-716.80
Bill	8425505W425	09/20/2025			1140030 · Garbage ...	-716.80	716.80
TOTAL						-716.80	716.80
Bill Pmt -Check	01ACH092925	09/29/2025	Duke Energy		1101000 · BankUnit...		-14,022.73
Bill	0001-3381 SEP25	09/05/2025			1140010 · Electric U...	-14,022.73	14,022.73
TOTAL						-14,022.73	14,022.73
Bill Pmt -Check	02ACH092925	09/29/2025	Duke Energy		1101000 · BankUnit...		-30.80
Bill	8746-4930 SEP-25	09/05/2025			1140010 · Electric U...	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	100884	09/03/2025	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	000201223	08/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-600.00	600.00

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100885	09/04/2025	Pasco Sheriff's Offi...		1101000 · BankUnit...		-2,523.00
Bill	I-20259-12105	09/03/2025			1130010 · Off Duty ...	-2,523.00	2,523.00
TOTAL						-2,523.00	2,523.00
Bill Pmt -Check	100886	09/04/2025	Cooper Pools Inc.		1101000 · BankUnit...		-5,853.00
Bill	2025-1172	09/01/2025			1180080 · Pool Serv...	-5,853.00	5,853.00
TOTAL						-5,853.00	5,853.00
Bill Pmt -Check	100887	09/04/2025	Berger, Toombs, El...		1101000 · BankUnit...		-3,820.00
Bill	373301	09/02/2025			1110110 · Auditing ...	-3,820.00	3,820.00
TOTAL						-3,820.00	3,820.00
Bill Pmt -Check	100888	09/04/2025	ProPet Distributors		1101000 · BankUnit...		-1,274.13
Bill	2000493	09/02/2025			1180290 · Dog Wast...	-1,274.13	1,274.13
TOTAL						-1,274.13	1,274.13
Bill Pmt -Check	100889	09/04/2025	RedTree Landscap...		1101000 · BankUnit...		-15,000.00
Bill	31152	09/01/2025			1150010 · Landscap...	-12,900.00	12,900.00
					1150110 · Irrigation I...	-1,100.00	1,100.00
					1150094 · Hardwoo...	-1,000.00	1,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	100890	09/04/2025	Vesta Property Ser...		1101000 · BankUnit...		-41,671.87
Bill	428408	08/31/2025			1180010 · Contract -...	-4,500.00	4,500.00
					1180020 · Contract -...	-37,171.87	37,171.87
TOTAL						-41,671.87	41,671.87

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100891	09/04/2025	DCSI, Inc.		1101000 · BankUnit...		-737.49
Bill	34022	08/28/2025			1180040 · Lodge Re...	-217.50	217.50
Bill	34043	08/29/2025			2510000 · Capital R...	-325.00	325.00
					1180040 · Lodge Re...	-194.99	194.99
TOTAL						-737.49	737.49
Bill Pmt -Check	100892	09/17/2025	A Total Solution, Inc		1101000 · BankUnit...		-1,295.50
Bill	i4835	08/22/2025			1180040 · Lodge Re...	-695.50	695.50
Bill	000201242	09/01/2025			1180140 · Security ...	-600.00	600.00
TOTAL						-1,295.50	1,295.50
Bill Pmt -Check	100893	09/17/2025	Vesta District Servi...		1101000 · BankUnit...		-6,950.00
Bill	428455	09/01/2025			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	100894	09/17/2025	Illuminations Holid...		1101000 · BankUnit...		-6,000.00
Bill	32925	09/06/2025			1180300 · Holiday D...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	100895	09/17/2025	Cool Coast Heating...		1101000 · BankUnit...		-2,354.00
Bill	1349505	09/03/2025			1180040 · Lodge Re...	-1,636.00	1,636.00
Bill	1349515	09/03/2025			1180040 · Lodge Re...	-718.00	718.00
TOTAL						-2,354.00	2,354.00
Bill Pmt -Check	100896	09/17/2025	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1615	09/12/2025			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00

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10/07/25

**The Preserve at Wilderness Lake CDD**  
**Check Detail**  
**September 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>100897</b>	<b>09/17/2025</b>	<b>Ierna's Heating, Co...</b>		<b>1101000 · BankUnit...</b>		<b>-134.00</b>
Bill	3121141	09/03/2025			1180040 · Lodge Re...	-134.00	134.00
TOTAL						-134.00	134.00
<b>Bill Pmt -Check</b>	<b>100898</b>	<b>09/17/2025</b>	<b>Divina Bartending</b>		<b>1101000 · BankUnit...</b>		<b>-175.00</b>
Bill	2	08/20/2025			1180210 · Special E...	-175.00	175.00
TOTAL						-175.00	175.00
<b>Bill Pmt -Check</b>	<b>100899</b>	<b>09/17/2025</b>	<b>Fitness Logic</b>		<b>1101000 · BankUnit...</b>		<b>-125.00</b>
Bill	126142	09/11/2025			1180220 · Fitness E...	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>100900</b>	<b>09/17/2025</b>	<b>GHS, LLC</b>		<b>1101000 · BankUnit...</b>		<b>-3,981.67</b>
Bill	2025-567	09/10/2025			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
<b>Bill Pmt -Check</b>	<b>100901</b>	<b>09/17/2025</b>	<b>McNatt's Cleaners</b>		<b>1101000 · BankUnit...</b>		<b>-20.90</b>
Bill	73721	09/01/2025			1180040 · Lodge Re...	-20.90	20.90
TOTAL						-20.90	20.90
<b>Bill Pmt -Check</b>	<b>100902</b>	<b>09/17/2025</b>	<b>RedTree Landscap...</b>		<b>1101000 · BankUnit...</b>		<b>-3,228.57</b>
Bill	31318	09/04/2025			1150100 · Irrigation ...	-1,122.69	1,122.69
Bill	31372	09/08/2025			1150100 · Irrigation ...	-593.50	593.50
Bill	31386	09/09/2025			1150100 · Irrigation ...	-87.38	87.38
Bill	31394	09/09/2025			1150100 · Irrigation ...	-1,425.00	1,425.00
TOTAL						-3,228.57	3,228.57

4:42 PM  
10/07/25

The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100903	09/24/2025	Sunrise Propane		1101000 · BankUnit...		-976.64
Bill	U7921984	09/08/2025			1140020 · Gas Utilit...	-976.64	976.64
TOTAL						-976.64	976.64
Bill Pmt -Check	100904	09/24/2025	Strictly Entertainm...		1101000 · BankUnit...		-1,900.00
Bill	30785	09/16/2025			1155000 · Prepaid	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	100905	09/24/2025	RedTree Landscap...		1101000 · BankUnit...		-13,055.26
Bill	31435	09/16/2025			1150070 · Landscap...	-1,165.00	1,165.00
Bill	31434	09/16/2025			1150020 · Landscap...	-375.00	375.00
Bill	31433	09/16/2025			1150020 · Landscap...	-2,400.00	2,400.00
Bill	31432	09/16/2025			1150070 · Landscap...	-1,165.00	1,165.00
Bill	31431	09/16/2025			1150020 · Landscap...	-1,500.00	1,500.00
Bill	31430	09/16/2025			1150070 · Landscap...	-1,165.00	1,165.00
Bill	31429	09/16/2025			1150020 · Landscap...	-375.00	375.00
Bill	31428	09/16/2025			1150020 · Landscap...	-750.00	750.00
Bill	31427	09/16/2025			1150020 · Landscap...	-1,500.00	1,500.00
Bill	31426	09/16/2025			1150020 · Landscap...	-2,400.00	2,400.00
Bill	31474	09/18/2025			1150100 · Irrigation ...	-130.00	130.00
Bill	31500	09/18/2025			1150100 · Irrigation ...	-130.26	130.26
TOTAL						-13,055.26	13,055.26
Bill Pmt -Check	100906	09/24/2025	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	2068	09/16/2025			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100907	09/24/2025	Inteligy Tampa Bay...		1101000 · BankUnit...		-330.00
Bill	20104	09/15/2025			1180110 · Telephon...	-330.00	330.00
TOTAL						-330.00	330.00

**The Preserve at Wilderness Lake CDD**  
**Check Detail**  
**September 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>100908</b>	<b>09/24/2025</b>	<b>Grant Hemond &amp; A..</b>		<b>1101000 · BankUnit...</b>		<b>-696.50</b>
Bill	467171-729	09/15/2025			1155000 · Prepaid	-696.50	696.50
TOTAL						-696.50	696.50
<b>Bill Pmt -Check</b>	<b>100909</b>	<b>09/24/2025</b>	<b>Electro Sanitation ...</b>		<b>1101000 · BankUnit...</b>		<b>-2,604.64</b>
Bill	INV-000133	09/19/2025			1180050 · Lodge Ja...	-2,100.00	2,100.00
					1180060 · Lodge Ja...	-504.64	504.64
TOTAL						-2,604.64	2,604.64
<b>Bill Pmt -Check</b>	<b>100910</b>	<b>09/24/2025</b>	<b>Ready Refresh</b>		<b>1101000 · BankUnit...</b>		<b>-47.98</b>
Bill	2510006240923	09/10/2025			1180150 · Resident ...	-47.98	47.98
TOTAL						-47.98	47.98
<b>Bill Pmt -Check</b>	<b>100911</b>	<b>09/24/2025</b>	<b>Straley Robin Veric...</b>		<b>1101000 · BankUnit...</b>		<b>-1,926.00</b>
Bill	27088	09/16/2025			1110170 · District C...	-1,926.00	1,926.00
TOTAL						-1,926.00	1,926.00
<b>Bill Pmt -Check</b>	<b>100912</b>	<b>09/24/2025</b>	<b>AIC Painting</b>		<b>1101000 · BankUnit...</b>		<b>-4,500.00</b>
Bill	21358	09/15/2025			2510000 · Capital R...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
<b>Bill Pmt -Check</b>	<b>100913</b>	<b>09/24/2025</b>	<b>FlamePro Inc.</b>		<b>1101000 · BankUnit...</b>		<b>-909.00</b>
Bill	20184	09/17/2025			2510000 · Capital R...	-909.00	909.00
TOTAL						-909.00	909.00
<b>Bill Pmt -Check</b>	<b>100914</b>	<b>09/26/2025</b>	<b>Cool Coast Heating...</b>		<b>1101000 · BankUnit...</b>		<b>-478.00</b>
Bill	1349603	09/23/2025			1180040 · Lodge Re...	-478.00	478.00
TOTAL						-478.00	478.00

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10/07/25

The Preserve at Wilderness Lake CDD  
**Check Detail**  
September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100915	09/26/2025	OTC Brands, Inc.		1101000 · BankUnit...		-47.85
Bill	738664812-01	09/19/2025			1180210 · Special E...	-47.85	47.85
TOTAL						-47.85	47.85
Bill Pmt -Check	100916	09/26/2025	RedTree Landscap...		1101000 · BankUnit...		-18,689.54
Bill	31423	09/16/2025			1150070 · Landscap...	-1,165.00	1,165.00
Bill	31424	09/16/2025			1150020 · Landscap...	-1,500.00	1,500.00
Bill	31425	09/16/2025			1150070 · Landscap...	-1,165.00	1,165.00
Bill	31539	09/23/2025			1150090 · Tree Trim...	-3,850.00	3,850.00
Bill	31538	09/23/2025			1150090 · Tree Trim...	-3,575.00	3,575.00
Bill	31540	09/23/2025			1150090 · Tree Trim...	-2,750.00	2,750.00
Bill	31541	09/23/2025			1150090 · Tree Trim...	-750.00	750.00
Bill	31542	09/23/2025			1150090 · Tree Trim...	-925.00	925.00
Bill	31543	09/23/2025			1150090 · Tree Trim...	-2,600.00	2,600.00
Bill	31579	09/25/2025			1150100 · Irrigation ...	-409.54	409.54
TOTAL						-18,689.54	18,689.54

# MEDICAL **ANIMAL & EXOTIC** CENTER

18962 North Dale Mabry Highway  
 Lutz, Florida, 33548  
**Ph:** (813)269-5200  
**Fax:** (813)949-4662

**Email:** animalandexoticmedicalcenter@gmail.com

**BILL TO**

Wilderness Lake, The Preserve At  
 21320 Wilderness Lake Blvd  
 Wilderness Lake Preserve  
 Land O' Lakes, Florida, 34637

**INVOICE**

680492  
 DATE: 01-16-2025  
 DUE DATE: 01-16-2025  
 CUSTOMER ID: 204899  
 CUSTOMER #: 204899  
 ORDER #:  
 ANIMAL: Athena  
 CLINICAL #: 534343

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	\$86.71
Nail trim	Tony Qureishi DVM	1	\$24.77

**PAYMENT TERMS: COD**

Payment in full is expected upon completion of treatment.  
 Administration fees and collection fees will be applied to  
 overdue accounts.

**Bank Account:**

*If you are paying by bank transfer, please note the invoice number  
 and/or patient surname as your reference number.*

Subtotal	<b>\$111.48</b>
Inc. TAX	\$0.00
<b>Total</b>	<b>\$111.48</b>
Paid	\$0.00
<b>Due</b>	<b>\$111.48</b>

# MEDICAL ANIMAL & EXOTIC CENTER

18962 North Dale Mabry Highway  
Lutz, Florida, 33548  
**Ph:** (813)269-5200  
**Fax:** (813)949-4662

**Email:** animalandexoticmedicalcenter@gmail.com

## BILL TO

Wilderness Lake, The Preserve At  
21320 Wilderness Lake Blvd  
Wilderness Lake Preserve  
Land O' Lakes, Florida, 34637

## INVOICE

681379  
DATE: 02-13-2025  
DUE DATE: 02-13-2025  
CUSTOMER ID: 204899  
CUSTOMER #: 204899  
ORDER #:  
ANIMAL: Athena  
CLINICAL #: 534984

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	\$86.71
Metacam 1.5 mg/ml suspension per ml	Tony Qureishi DVM	3	\$12.26
Metronidazole Suspension 100 mg/ml	Tony Qureishi DVM	4	\$13.77
Critical Care (Green) herbivore	Tony Qureishi DVM	1	\$13.25
Radiographs 2 views	Tony Qureishi DVM	1	\$161.03
Exotic Fecal Send Out idexx	Tony Qureishi DVM	1	\$68.84

## PAYMENT TERMS: COD

Payment in full is expected upon completion of treatment.  
Administration fees and collection fees will be applied to  
overdue accounts.

## Bank Account:

If you are paying by bank transfer, please note the invoice number  
and/or patient surname as your reference number.

Subtotal \$355.86  
Inc. TAX \$0.86  
**Total \$355.86**  
Paid \$0.00  
**Due \$355.86**



WILDERNESS LAKES

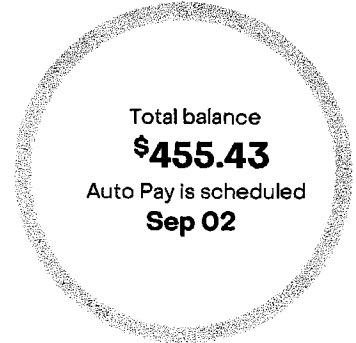
Account Number:  
**813-996-0570-060723-5**  
PIN:  
**8786**

Billing Date:  
**Aug 07, 2025**  
Billing Period:  
**Aug 07 - Sep 06, 2025**

Page 1

Hi WILDERNESS LAKES,

Thanks for choosing Frontier! Have questions about your bill? Visit us at [frontier.com/billing](https://frontier.com/billing) to learn more.



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

RECEIVED AUG 18 2025

### Bill history

Previous balance	\$455.43
Payment received by Aug 07, thank you	-\$455.43

Service summary	Previous month	Current month
Bundle	\$416.12	\$416.12
Other	\$4.50	\$4.50
Taxes and Fees	\$34.81	\$34.81
<b>Total services</b>	<b>\$455.43</b>	<b>\$455.43</b>
<b>Total balance</b>	<b>\$455.43</b>	<b>\$455.43</b>

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

6790 0107 DY RP 07 08082025 NNNNNNNN 01 008021 0031

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](https://frontier.com) or the MyFrontier app.**



22000681399605700607230000000000000000455435

**WILDERNESS LAKES**

Account Number:

**813-996-0570-060723-5**

PIN:

**8786**

Billing Date:

**Aug 07, 2025**

Billing Period:

**Aug 07 - Sep 06, 2025**

Page

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](http://business.frontier.com/internet-backup)

**Bundle****Monthly Charges**

08.07-09.06	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
<b>Bundle Total</b>		<b>\$416.12</b>

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.

Effective with your next bill, the long distance component of your OneVoice Nationwide service will increase \$10.00 per month, per line.

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](mailto:Video.Closed.Captioning@ftr.com). Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

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

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

08.07-09.06	Printed Bill Fee	\$4.50
<b>Other Charges Total</b>		<b>\$4.50</b>

**Taxes and Fees**

Federal USF Recovery Charge	\$4.39
FCA Long Distance - Federal USF Surcharge	\$2.88
Federal Excise Tax	\$0.37
<b>Federal Taxes</b>	<b>\$7.64</b>
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
<b>State Taxes</b>	<b>\$5.98</b>
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

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



**WILDERNESS LAKES**

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

PIN:  
**8786**

Billing Date:  
**Aug 07, 2025**

Billing Period:  
**Aug 07 - Sep 06, 2025**

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**Frontier Bundled Video Service**

**Total Video Programming Charges**

FiberOptic TV - Business Preferred Public  
Sports/Broadcast TV Fee

\$204.99  
\$29.99

**\$234.98**

**Total**



WILDERNESS LAKES

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

PIN:  
8786

Billing Date:  
Aug 07, 2025  
Billing Period:  
Aug 07 - Sep 06, 2025

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**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](https://business.frontier.com)





**WILDERNESS LAKES**

Account Number:

**813-996-0570-060723-5**

PIN:

**8786**

Billing Date:

**Aug 07, 2025**

Billing Period:

**Aug 07 - Sep 06, 2025**





# August 2025 Statement

Open Date: 07/11/2025 Closing Date: 08/08/2025

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	\$4,331.93
Minimum Payment Due	\$4,331.93
Payment Due Date	09/06/2025

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

## Activity Summary

Previous Balance	+	\$4,052.60
Payments	-	\$4,052.60CR
Other Credits	-	\$49.04CR
Purchases	+	\$4,380.97
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,331.93
Past Due		\$0.00
Minimum Payment Due		\$4,331.93
Credit Line		\$10,000.00
Available Credit		\$5,668.07
Days in Billing Period		29

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## Payment Options:



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004331930004331932

## Automatic Payment

Account Number:	4798 5106 2496 8836
Your new full balance of \$4,331.93 will be automatically deducted from your account on 09/04/25.	

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

to pay by phone  
to change your address

000034182 MUSB20DD080925099284 01 00000000 015929 003



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



August 2025 Statement 07/11/2025 - 08/08/2025  
PWL CDD (CPN 002583416)

Page 2 of 4  
Elan Financial Services 1-866-552-8855

### Important Messages

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

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

Your payment of \$4331.93 will be automatically deducted from your bank account on 09/04/2025. 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
<b>Other Credits</b>					
07/21	07/18	1163	PUBLIX #1142 LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$5.87CR	1180210
08/04	08/02	6069	LOWES #02238* LUTZ FL MERCHANDISE/SERVICE RETURN	\$38.67CR	1180040
08/08	08/07	7896	SMARTSIGN clover.com NY MERCHANDISE/SERVICE RETURN	\$4.50CR	1180260
<b>Purchases and Other Debits</b>					
07/11	07/10	0974	AMAZON MKTPL*NL1R425W1 Amzn.com/bill WA	\$37.47	1180190- 7.87, 1180040- 9.99
07/14	07/10	9249	AMAZON MKTPL*NL4PK2970 Amzn.com/bill WA	\$67.37	1180150- 58.70, 1180060- 8.67
07/14	07/11	0823	PUBLIX #877 LAND O LAKES FL	\$83.51	1180190- 8.98, 1180210- 66.03
07/14	07/12	5186	SAMS CLUB #4852 WESLEY CHAPEL FL	\$132.02	1180180- 109.14, 1180060- 22.88
07/14	07/12	2119	PUBLIX #877 LAND O LAKES FL	\$39.65	1180150- 3.79, 1180180- 35.86
07/14	07/12	8999	CIRCLE K # 07575 LAND O LAKES FL	\$28.46	1180040
07/14	07/13	4293	AMAZON MKTPL*NR8I31KW2 Amzn.com/bill WA	\$121.61	1180210
07/16	07/14	8577	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
07/16	07/15	7897	LOWES #02238* LUTZ FL	\$249.83	1180040
07/16	07/15	8544	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$162.00	1180150
07/17	07/15	4217	TIMES ADVERTISING 727-893-8111 FL	\$59.00	1180210
07/17	07/15	1873	Amazon.com*OI6BN9EK3 Amzn.com/bill WA	\$119.98	1180250
07/18	07/17	4112	AMAZON MKTPL*H20ZS4OW3 Amzn.com/bill WA	\$19.98	1180040- 9.99, 1180210- 9.99
07/18	07/17	4044	Adobe Inc San Jose CA	\$19.99	1180170
07/21	07/18	6126	PUBLIX #1142 LAND O LAKES FL	\$27.82	1180210- 5.49, 1180190- 22.33
07/23	07/22	1292	Amazon.com*8D6J01H23 Amzn.com/bill WA	\$12.95	1180190
07/23	07/22	8227	Amazon.com*XB64Q7FR3 Amzn.com/bill WA	\$39.97	1180170
07/23	07/22	1641	AMAZON MKTPL*YN6P46KQ3 Amzn.com/bill WA	\$147.73	1180060- 94.95, 1180250- 52.78
07/23	07/22	1562	AMAZON MKTPL*5V2A711S3 Amzn.com/bill WA	\$107.98	11800260
07/23	07/23	3147	Amazon.com*RX9T387N3 Amzn.com/bill WA	\$23.69	1180060
07/23	07/23	2803	Amazon.com*FW6811193 Amzn.com/bill WA	\$13.95	1180190
07/24	07/23	7284	PUBLIX #877 LAND O LAKES FL	\$13.37	1180150- 3.79, 1180190- 9.58
07/24	07/23	0216	WALGREENS #6494 LAND O LAKES FL	\$21.99	1180170

Continued on Next Page



August 2025 Statement 07/11/2025 - 08/08/2025  
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
07/24	07/23	9796	LOWES #02238* LUTZ FL	\$142.68	1180040
07/25	07/23	7292	7-ELEVEN 38576 LAND O LAKES FL	\$15.25	1180040
07/25	07/24	0447	AMAZON MKTPL*HT6QQ2PE3 Amzn.com/bill WA	\$46.18	1180190
07/25	07/24	4390	LOWES #02238* LUTZ FL	\$218.00	1180040
07/25	07/24	1830	Amazon.com*VI6ES5HB3 Amzn.com/bill WA	\$31.98	1180150
07/28	07/25	4618	SAMS CLUB #4852 WESLEY CHAPEL FL	\$448.06	1180180- 345.50
07/28	07/25	4488	PUBLIX #877 LAND O LAKES FL	\$81.97	1180210
07/28	07/26	7307	Amazon.com*MH4YP46J3 Amzn.com/bill WA	\$43.88	1180250
07/28	07/26	1369	PUBLIX #877 LAND O LAKES FL	\$19.13	1180210
07/31	07/31	7214	WP*lunaroaches.com Hastings FL	\$39.90	1180190
08/01	07/30	4946	BIG ORANGE RENTALS - L LAND O LAKES FL	\$560.95	1180240
08/01	07/31	8629	CIRCLE K # 07575 LAND O LAKES FL	\$15.25	1180040
08/04	08/01	9052	LOWES #02238* LUTZ FL	\$22.27	1180040
08/04	08/02	8900	Amazon.com*FJ6FP6BF3 Amzn.com/bill WA	\$110.89	1180170
08/04	08/02	6062	AMAZON MKTPL*GA71S2NF3 Amzn.com/bill WA	\$268.48	1180250
08/04	08/03	8422	PUBLIX #1142 LAND O LAKES FL	\$22.95	1180190- 15.96, 1180210- 6.99
08/04	08/03	6985	Amazon.com*C65F266F3 Amzn.com/bill WA	\$44.95	1180210
08/04	08/03	2379	Amazon.com*CJ4RK9ZA3 Amzn.com/bill WA	\$34.31	1180060- 22.86, 1180170- 5.81, 1180210- 5.64
08/05	08/01	4736	SMARTSIGN clover.com NY	\$68.84	1180260
08/06	08/05	2700	SAMSClub #4852 WESLEY CHAPEL FL	\$11.96	1180210
08/06	08/05	6567	SQ *WHAT'S IN YOUR TAN Land O Lakes FL	\$2.41	1180190
08/07	08/06	4191	PUBLIX #877 LAND O LAKES FL	\$5.99	1180210
08/07	08/06	7505	AMAZON MKTPL*MK91V3GD3 Amzn.com/bill WA	\$25.99	1180210
08/08	08/07	9812	LOWES #02238* LUTZ FL	\$204.04	1180040
08/08	08/07	5091	Pet Supplies Plus 4011 Land OLakes FL	\$27.44	1180190
08/08	08/07	0221	Amazon.com*HA2W86303 Amzn.com/bill WA	\$40.90	1180170- 8.97, 1180190- 31.93
Total for Account 4798 5106 2416 8858				\$4,331.93	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/04	08/04	MTC	PAYMENT THANK YOU	\$4,052.60CR	
Total for Account 4798 5106 2496 8836				\$4,052.60CR	

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

Continued on Next Page



August 2025 Statement 07/11/2025 - 08/08/2025  
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	\$4,331.92	\$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

End of Statement

00034182 71203 0003-0003 DUS820DD08092509290 001 00015829 UB28SCME

### 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. 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

**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.

John

July 18, 2005  
Change Date

## Chapter 1

## Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

ⓧ Refused ⓧ

Credit Card Charge

August 2, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/2/15	Lowe's	\$38.67	1150040

Notes:



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

MRO RETURN 98696  
SALES# R 5223800P 5261978 TRANS# 733789454 ON 02-25

137 HGL 4-FTX100 FI ORANGE SA 38.67-  
ORIG. STORE: 2238 DATE: 07/15/25 INV: 73111  
INVOICE 98696 SUBTOTAL: 38.67

SUBTOTAL: 38.67-  
TAX: 0.00-  
TOTAL RETURN: 38.67-  
VISA: 38.67-

VISA: XXXXXXXXXXXX0858 AMOUNT: 38.67 AUTHID: 712032  
VISA POW: 000  
KEYED REF ID: 223817696030 ON 02/25 18:23:02

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.loves.com/survey \*  
\* YOUR ID #986963 223862 142257 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER \*  
\* OFFICIAL RULES & WINNERS AT: www.loves.com/survey \*  
\*\*\*\*\*  
STORE: 2238 TERMINAL: 17 08/02/25 18:23:02

(X) Refund (X)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 8, 2015  
Charge Date

Date of Charge	Vendor Name	Amount	General Ledger Code & Purpose
8/1/15	Smart Sign	\$450	1180260

Notes:

**SmartSign**

A SmartSign Store  
203 JAY ST, STE 800,  
Brooklyn, NY 11201  
Billing: (718) 797-1900 x117  
Sales: (800) 952-1457

**INVOICE**

Invoice Date    Order Date    Order #  
8/1/2025  
08/04/2025    Refund Date    SMT-871189  
8/7/2025

**Bill To**

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

**Ship To**

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

Terms: **Pay by 8/11/2025**CC: **VisaCard**Name: **Ellen Dobson**PO Number: **Basketball Court**Card #\*\*\*\*\***8858**Expiry: **11/28**

Item Description	Unit Price	Qty.	Amount
1. Aluminum Sign Size: 18" x 24" • Part# K-3408-ALL-AL-18x24-C-SMT	\$61.7500 /Sign Pkg 1 Sign	1 Sign	\$61.75
2. Post Attachment Kit - 2 Bolts for Heavy Duty Posts and 2 Bolts for Economy Posts Size: 2.5" x 0.3125" • Part#: K-KIT2 Shipped via: UPS ground Tracking #: 1Z59F27F0380093082	\$2.5900 /Kit Pkg: 1 Kit	1 Kit	\$2.59

Thanks for purchasing from SmartSign .com

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** and mail to the following address:  
Xpressmyself.Com LLC  
P.O. Box # 24599  
New York, NY 10087

If you will be sending remittances via overnight express mail, please remit to:  
JPMorgan Chase - Lockbox Processing  
Attn: Xpressmyself.com LLC & 24599  
4 Chase Metrotech Center  
7th floor East  
Brooklyn, NY 11245

Product Subtotal: **\$64.34**  
Shipping Charges: **Free**  
Tax: **\$4.50**  
Order Total (in US Dollars): **\$68.84**  
Payments: **\$68.84**  
**REFUND OF SALES TAX: \$4.50**  
Outstanding Amount: **\$0.00**

**PAID IN FULL**

Receipt Attached

The Preserve at Williams Lake CMO  
Credit Card Memo Form

Credit Card Charge

July 9, 2015  
Charge Date

Date of	Charge	Amount	Cardholder Name & Purpose
7/9/15	Amazon	\$37.47	1180190 - \$27.84 1180040 - \$9.99

Notes:


Order Summary

Order placed July 9, 2025      Order # 114-2992455-0857011

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$37.47 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$37.47 Estimated tax to be collected: \$0.00 Grand Total: \$37.47

Delivered July 10

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters

Sold by: Amazon.com


Supplied by: Other

Return window closed on August 9, 2025

\$13.74

Delivered July 10

Your package was left near the front door or porch.




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

Sold by: H-1 Medical, Inc.

Return window closed on August 9, 2025

\$9.99



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters

Sold by: Amazon.com

Supplied by: Other

Return window closed on August 9, 2025

\$13.74

Receipt Attached

The Preserve at Williams Lake CDP  
Credit Card Memo Form

Credit Card Charge

7/9/2025

Charge Date

Date of	Amount	Amount	Credit Letter Code & Purpose
7/9/25	1180150	\$58.30	
	1180060	\$8.67	

Notes:

Order Summary

Order placed July 9, 2025    Order # 114-6013754-9511411

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  
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$67.37
Shipping & Handling:	\$0.00
Total before tax:	\$67.37
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$67.37</b>

Delivered July 12



Dixie PerfecTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case) 5338DX  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on August 10, 2025  
\$58.70

Delivered July 11

Your package was left near the front door or porch.



MED PRIDE Disposable Multipurpose Hand Protection Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder, Latex & Rubber Free - Single Use Non-Sterile Protective Gloves  
Sold by: H&M medical  
Return window closed on August 10, 2025  
\$8.67

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# Publix

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



0877 760 035 747

ROMAINE HEARTS	4.49	F	N.C.
PUBLIX ICE CREAM	10.99	F	
PUBLIX ICE CREAM	10.99	F	
GW ORG BABY KALE	4.49	F	2
LARGE VARIETY PACK	8.49	F	
PUB CUP CLEAR 16OZ	6.49	F	
ICE CREAM SCOOP	7.99	F	
NY CHOC CRNCH BARS			
1 @ 2 FOR 10.00			
PUB OT HY LNCH BAR			
1 @ 2 FOR 7.00			
KG STRWBERRY BARS	3.50	F	
KG APPLE BARS	4.59	F	
Promotion	4.59	F	
PUBLIX SPG 24-BUZ	4.99	F	
PUB ROOT BEER			
5 @ 2 FOR 3.00			
PUB COLA			
1 @ 2 FOR 3.00			
ICE 7 LB			
1 @ 2 FOR 5.00			
TAX EXEMPT			

Order Total	83.51	
Grand Total	83.51	
Credit	Payment	83.51
TAX FORGIVEN	1.82	
Change	0.00	

#### Savings Summary

Special Price Savings	4.50
*****	
Your Savings at Publix	*
4.50	*
*****	

Receipt ID: 0877 760 035 747

PRESTO!

Trace #: 038035

Reference #: 0943214837

Acct #: XXXXXXXXXXXX8656

Purchase VISA

Amount: \$83.51

Auth #: 701172

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/11/05	Publix	\$83.51	

1180190 - \$8.98
1190210 - \$6.05
1190210 - \$50.45
1180190 - \$8.50

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 11, 2005  
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

July 12, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/15	Sam's Club	\$135.02	1180180 - 1102.14
			1180060 - 1122.88

Notes:



sam's club

4852 TAMPA, FL  
(813) 929-7010  
Visit [SamsClub.com](http://SamsClub.com)

07/12/25 17:36 0419 04852 001

12

X MEMBER 101-\*\*\*\*\*3136

THANK YOU,  
THE

E	727369	IC NOVELTY F	10.48	E
E	136096	IC NOVELTY F	11.18	E
E	582568	MARSCHOCVTYF	29.88	E
E	980261427	TAKIS FUEGOF	16.98	E
E	656446	42GALLON BA	22.88	E
E	106920	IC NOVELTY F	9.98	E
E	990419091	LUIGI'S 24CF	8.68	E
E	467124	AZJUICE F	16.98	E
E	753259	P LFE PUR DF	4.98	E
		SUBTOTAL	132.02	

TOTAL 132.02  
VISA TEND 132.02  
VISA CREDIT \*\*\*\* \* 8868 I 2  
APPROVAL # 612173

AID A0000000031010  
TC F2736756E7B3C884  
TERMINAL # 21716382

\*NO SIGNATURE REQUIRED

07/12/25 17:37:43

CHANGE DUE 0.00

Yay! You earned \$2.64 Sam's Cash with  
Plus. Check all earnings and savings  
at [SamsClub.com/Account](http://SamsClub.com/Account)

# ITEMS SOLD 9

TC# 7568 6876 4799 8282 9448 3



Save time. Order ahead.  
[SamsClub.com/clubpickup](http://SamsClub.com/clubpickup)  
07/12/25 17:37:53

\*\*\* MEMBER COPY \*\*\*

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

July 12, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/15	Publix	\$39.45	1180150 - \$3.79

General Ledger Code & Purpose
1180150-53.79
1180180-235.86

Collier Commons  
2121 Collier Hwy  
Land O Lakes, FL 34624  
Store Manager: Elliott  
813-948-9819



0877 /CU 517 8.00

RETAIL TRANSACTION  
TERMINAL. 104  
TRANS-NO: 1281

BIGELOW BLKBY CIT	3.79	F
CHARMS BLOW POPS	4.99	F
CRUSH STRAWBERRY		
2 @ 10.49	20.98	F
GRAPE CRUSH		
2 @ 10.49	20.98	F
Promotion	10.49	F
TAX EXEMPT		
Order Total	39.65	
Grand Total	39.65	
Credit	Payment	39.65
TAX FORGIVEN	2.50	
Change	0.00	

Savings Summary  
Special Price Savings 10.49  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 10.49 \*  
\*\*\*\*\*

Received 10. July 1994 5.17.85

Trace #: 512408  
Reference #: 0944/01959  
Acct #: XXXXXXXXXXX0000  
Purchase VISA  
Amount: \$19.65  
Auth #: 602121

CREDIT CARD	PURCHASE
A0000000030100	VISA CREDIT
Entry Method:	Chip Read
Mode:	Isolated

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

July 12, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/25	Circle K	\$28.46	1180040

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7/12/2025 3:36:27 PM  
Order Number: 1644676  
Circle K 2707575  
7767 Land O'Lakes Blvd  
Land O'Lakes, FL 34638  
(813) 929-8788

Register:100  
(DUPLICATE RECEIPT)

ICR

Pay at Pump Sale  
Pump # 7 UNL-REG  
10.026 Gallons @ \$2.839/Gal \$28.46  
Sub. Total: \$28.46  
Tax: \$0.00  
Total: \$28.46  
Discount Total: \$0.00  
Visa: \$28.46  
Change \$0.00

SALE  
Visa  
Card Num : (R)  
XXXXXXXXXXXX8856  
Contactless

USD\$ 28.46

VISA CREDIT  
AID: A0000000031010  
TVR: 0000000000  
IAD: XXXXXXXXXXXXXX  
TSI: 0000  
ARC: 00  
CQC:  
8987A109b090909

07/12/2025 14:06:02

I agree to pay the  
above Total Amount  
according to Card

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 12, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/25	Amazon	\$ 61.66	1180-110 Hawaiian Luau

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 12, 2025    Order # 114-0608294-1549009

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:	\$121.61
	<a href="#">View related transactions</a>	Shipping & Handling:	\$0.00
		Total before tax:	\$121.61
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$121.61</b>


Delivered July 14


Your package was left near the front door or porch.

- 

Jingmore 200 Pcs Tropical Nights Hawaiian Aloha Party Supplies Serve 50 Guests  
Luau Paper Plates Cups Napkins for Summer Beach Tableware Pool Party  
Sold by: Chenmlao  
Return window closed on August 13, 2025  
\$29.69
- 

PLASTICPRO 400 Pack Disposable Plastic Utensils Assorted Colored Cutlery Combo  
Set Forks Spoons Knives Silverware, Clear Plastic Cutlery for Parties  
Sold by: Plastic Disposables  
Return window closed on August 13, 2025  
\$19.99
- 

24pcs Leis for Luau Party, Hawaiian Leis Bulk Decorations Silk Flower Necklace,  
Colorful Tropical Hawaiian Bulk Hula Dance Party Decor, Flower Leis Summer Beach  
Pool Party Decorations Favors Supplies  
Sold by: FS US  
2 Return window closed on August 13, 2025  
\$9.99
- 

YQUQWN 50 PCS Luau Cups 12 OZ Disposable Plastic Tiki Tropical Party Cups for  
Hawaiian Themed Party Decorations, Pool Flamingo Birthday Summer Birthday  
Hawaiian Party Drinkware Decor Supplies  
Sold by: YQUQWN  
Return window closed on August 13, 2025  
\$15.99
- 

Luau Party Decorations, Natural Hawaiian Grass Table Skirt, Flower 108 X 29.5"  
Grass Skirts Tropical Luau Party Favors, Table Skirt for Luau Summer Tropical Indoor  
Outdoor Parties Decor Accessories  
Sold by: Huskein Direct  
4 Supplied by: Other  
Return window closed on August 13, 2025  
\$8.99

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 14, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/25	Extra Space Storage	\$296. <sup>00</sup>	11800210

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Thank you for your payment [View in browser](#)



## PAYMENT SUCCESS!

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 8/14/2025. 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

<b>Transaction Number:</b>	309742431
<b>Payment Date:</b>	07/14/2025
<b>Unit:</b>	194
<b>Payment Total:</b>	\$276.00

Next payment due on:	8/14/2025
----------------------	-----------

## YOUR FACILITY

**Address**  
21338 Lake Patience Rd  
Land O Lakes, FL 34638

**Phone**  
8136258459

[FAQ](#)

[CONTACT US](#)

Receipt Attached

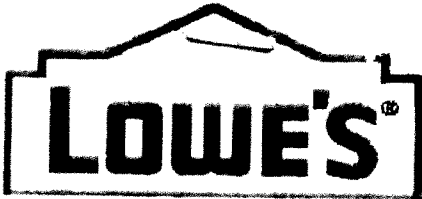
The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 15, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/15	Lowe's	\$249.83	1180040

Notes:



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOVE'S HOME CENTERS, LLC

21500 STATE RD 54

LUTZ, FL 33549 (813) 345-9020

- SALE -

SALESM: S22385B1 736524 TRANS: 943/07/30 07 15-25

137 MIL 4-FTX100-FT ORANGE SA	11.34
2 4	38.67
73600 2 4-8 TOP CHOICE #2 SYP P	98.16
12 0	8.18
900618 30 SECOND 5-GAL OUTDOOR	55.48
7001 2 4-8 TOP CHOICE #2-PRIME	14.67
3 0	4.89
536984 1TN 10R AGG GLASS TUBE FUS	4.18
SUBTOTAL:	249.83
TOTAL TAX:	0.00
INVOICE 73111 TOTAL:	249.83
VISA:	249.83

VISA: XXXXXXXXXXXXXXXX AMOUNT: 249.83 AUTHID: 015164

CUSTOMER CODE: 00

TUR: 8080008000

TSI: 6800 AID: A0000000031010

STORE: 2236 TERMINAL: 03 07/15/25 11:46:20

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



THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://LOWES.COM/MYLOWESREWARDS)

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

July 15, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/15	Constant Contact	\$ 162 <sup>00</sup>	1180150

Notes:

## Payment Receipt for July 15, 2025

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

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

**User Name:** wipevents  
**Today's Date:** July 15, 2025

**Payment Date:** July 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

Charge Date

July 15, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/15	Tampa Bay Inc.	\$59.06	1180210
			Craft Sale AS

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Tampa Bay Times

tampabay.com

## Order Confirmation and Receipt

7/15/2025

**Ad Order Number**

46882

**Sales Rep.**

Cindy Pickett

**Order Taker**

CPICKETT

**Order Source**

**Customer**

WILDERNESS LAKE PRESERV

**Customer Account**

TB88206

**Customer Address**

21320 WILDERNESS LAKE  
LAND O LAKES, FL 34637

**Customer Phone**

8139952437

**Payer Customer**

WILDERNESS LAKE PRESERVE

**Payer Account**

TB88206

**Payer Address**

21320 WILDERNESS LAKE  
LAND O LAKES, FL 34637

**Payer Phone**

8139952437

**PO Number**

**Ordered By**

**Customer Fax**

**Customer Email**

tdobson@vestapropertyservices.co  
m

**Tear sheets**

0

**Affidavits**

0

**Invoice Text**

Christmas in July craft fair

**Ad Order Notes**

**Net Amount**

\$58.00

**Tax Amount**

\$0.00

**Total Amount**

\$58.00

**Payment Method**

Credit Card

**Payment Amount**

\$-59.00

**Amount Due**

\$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 15, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/25	Amazon	\$119.98	1180250

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 15, 2025      Order # 114-8637124-4527410

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$119.98 Shipping & Handling: \$0.00 Total before tax: \$119.98 Estimated tax to be collected: \$0.00 Grand Total: \$119.98

Delivered July 16

Your package was left near the front door or porch.



APC UPS Battery Backup Surge Protector, 425VA Backup Battery Power Supply, BE425M, Black  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on August 15, 2025  
\$59.99

Delivered July 16

Your package was left near the front door or porch.



APC UPS Battery Backup Surge Protector, 425VA Backup Battery Power Supply, BE425M, Black  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on August 15, 2025  
\$59.99

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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	Amazon	\$19.98	1180040 - \$9.99
			1180210 - \$9.99

Notes:

Order Summary

Order placed July 16, 2025    Order # 114-4143327-9575403

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 Total before tax: \$19.98 Estimated tax to be collected: \$0.00 Grand Total: \$19.98

Delivered July 19

Your package was left near the front door or porch.

ES



24pcs Leis for Luau Party, Hawaiian Leis Bulk Decorations Silk Flower Necklace,  
Colorful Tropical Hawaiian Bulk Hula Dance Party Decor, Flower Leis Summer Beach  
Pool Party Decorations Favors Supplies  
Sold by: FS US  
Return window closed on August 16, 2025  
\$9.99

ML



MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)  
Sold by: HLmedical  
Supplied by: Other  
Return window closed on August 16, 2025  
\$9.99

For information on how to return items, visit [Return Policy](#). For more information on how to track your order, visit [Order Tracking](#). For more information on how to manage your account, visit [Account Settings](#).

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 17, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/17/15	Adobe	\$19.99	1180170

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



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

ORIGINAL

#### Invoice Information

Invoice Number	3161146491
Invoice Date	17-JUL-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-JUL-2025 to 16-AUG-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!

# Publix

Arbor Square at Cornerston  
7830 Lake O Lakes Blvd.  
Lake O Lakes, FL 34688  
Store Manager: David Jones  
813-996-3391



1142 7/18/2025

ORG ROMAINE HRTS	4.99	F
ORG CARROT SHRED	2.99	F
PEPPERS MINI SWEET	6.99	F
ORG ROMAINE HRTS	4.99	F
ORGANIC CILANTRO	1.99	F
POPCORN CHIX H&S	5.49	T
POPCORN CHIX H&S	5.49	T
Promotion	-5.49	T

Order Total	27.44
Sales Tax	0.00
Grand Total	27.44
Credit Payment	27.44
Change	0.00

Savings Summary  
Special Price Savings 5.49  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 5.49 \*  
\*\*\*\*\*

Receipt ID: 1142 7/18/2025

EPIC!®  
Trace #: 076407  
Reference #: 09525/5810  
Acct #: XXXXXXXXXX0850  
Purchase VISA  
Amount: \$27.44  
Auth #: 618134

CREDIT CARD	PURCHASE
A00000001010	VISA PRD011
Entry Method:	Chip Read
Mode:	Insert

Your Cashier was Barbara H

07/18/2025 17.43 S1142 RM 246 1025

Join the Publix Family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 18, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/18/25	Publix	\$27.44	118030 - \$5.49 118096 - \$22.33

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

July 22, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/15	AMAZON	\$12.95	1180190


Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 22, 2025      Order # 114-9684948-2325060

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 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$12.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$12.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$12.95

Delivered July 23  
Package was left in a secure location



Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through August 22, 2025

\$12.95

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 22, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/15	Amazon	\$39.97	1180170

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order placed July 22, 2025      Order # 114-8476865-0355455

Item(s) Subtotal:	\$39.97
Shipping & Handling:	\$0.00
Total before tax:	\$39.97
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$39.97</b>

**\$39.97**

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 22 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/25	Amazon	\$147.73	1180060 - \$94.95
			1180250 - \$52.78

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Order Summary

Order placed July 22, 2025    Order # 114-2728277-5182623

## 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  
[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$150.53
Shipping & Handling:	\$2.99
Exclusive Promotion Applied:	-\$2.80
Free Shipping:	-\$2.99
Total before tax:	\$147.73
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$147.73</b>

## Delivered July 22

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

Signed by: Terry

CS



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

Sold by: Innovent Inc

Return or replace items: Eligible through August 21, 2025  
\$94.55

## Delivered July 22

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

Signed by: Margarette

Equip.



VANNISO Commercial Soap Dispenser Wall Mount Stainless Steel Manual Liquid Pump Rust-Proof Leak Free for Bathroom (34 fl.oz./1000ml)

Sold by: VANNISO

Return or replace items: Eligible through August 21, 2025  
2 \$27.99

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 22, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/25	Home Depot	\$107.98	1180240

Notes:

Order Summary

Order placed July 22, 2025      Order # 114-5879048-9629040

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  
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$87.99
Shipping & Handling:	\$19.99
Total before tax:	\$107.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$107.98

Delivered August 3



Vermont Professional Tennis Scoreboard - Compatible with All Tennis Posts  
Sold by: Net World Sports USA  
Supplied by: Other  
Return or replace items: Eligible through September 3, 2025  
\$87.99

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 22, 2025  
Charge Date

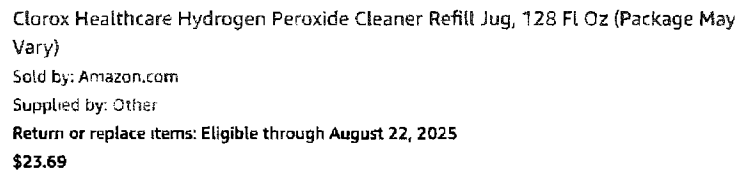
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/25	AMAZON	\$23.49	1180060

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order placed July 22, 2025      Order # 114-1645216-8927462

<b>Order Summary</b>	
Item(s) Subtotal:	\$23.69
Shipping & Handling:	\$0.00
Total before tax:	\$23.69
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$23.69</b>

**Package was left in a secure location**



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 22, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/15	Amazon	\$13.95	1180070

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 22, 2025      Order # 114-2689388-8116263

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:	\$13.95
	<a href="#">View related transactions</a>	Shipping & Handling:	\$0.00
		Total before tax:	\$13.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$13.95

Delivered July 23

Package was left in a secure location



Kaytee Wafer Cut All Natural Timothy Hay for Pet Guinea Pigs, Rabbits & Other Small Animals, 60 Ounce  
Sold by: Amazon.com  
Supplied by: Other  
Return items: Eligible through August 22, 2025  
\$13.95

Product image may vary. © 2025 Amazon.com, Inc. or its affiliates. All rights reserved. Amazon.com is the registered trademark of Amazon.com, Inc. or its affiliates. All other trademarks are the property of their respective owners.

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 23, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/25	Publix	\$13.37	118050 - \$3.79 118050 - \$9.58

Notes:

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

Publix

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



0877 7N0 037 723

P.S.  
(BIGELOW BLKBRY CIT 3.79 F  
BIGELOW BLKBRY CIT 3.79 F  
Voided Item  
BIGELOW BLKBRY CIT 3.79 F  
(ORG ROMAINE HTS 4.79 F  
ORG ROMAINE HTS 4.79 F  
n.e.  
Order Total 13.37  
Sales Tax 0.00  
Grand Total 13.37  
Credit Payment 13.37  
Change 0.00

Receipt ID: 0877 7N0 037 723

PRESTO!  
Trace #: 039/94  
Reference #: 1208131767  
Acct #: XXXXXXXXXXXX8858  
Purchase VISA  
Amount: \$13.37  
Auth #: 703211

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

Your cashier was Kalliofi K.

07/23/2025 6:11 PM 0877 R103 7723 00268

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs)  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Walgreens

#06494 22829 STATE ROAD 54  
LAND O LAKES, FL 34639  
813-949-0464

4/5 7/323 0001 07/23/2015 8:02 AM

PNY ATTACHE 4USB 2.0 FL/DRVE 16GB  
75149257927 21.99  
RETURN VALUE 21.99

TOTAL 21.99  
VISA ACCT 8858 21.99  
AUTH CODE 703220  
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE EARNED AN ADDITIONAL  
WALGREENS CASH REWARDS BY USING YOUR  
MYWALGREENS MEMBERSHIP TODAY.  
RESTRICTIONS APPLY. FOR TERMS AND  
CONDITIONS, VISIT MYWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER,  
OR GO TO MYWALGREENS.COM. ENROLLING IS  
QUICK, EASY AND FREE! REDEEM WALGREENS  
CASH REWARDS OFF FUTURE PURCHASES.

RFN# 0649-4017-3239-2507-2303



my **W**

HUNDREDS OF PHARMACY PLANS STILL COVER  
COVID-19 ITC TEST KITS. ASK THE PHARMACY  
IF YOUR PLAN COVERS TODAY!

How are we doing?  
Enter our monthly sweepstakes for  
\$3,000 cash

Visit  
[WWW.WALGREENSLISTENS.COM](http://WWW.WALGREENSLISTENS.COM)  
or scan this code with your mobile device



\*\*\*\*\*  
or call toll free  
1 855-855-5905  
within 72 hours to take a short  
survey about this Walgreens visit

SURVEY#  
0649-4017-323

PASSWORD  
9250-7230-326

For contest rules, see store or  
[WWW.WALGREENSLISTENS.COM](http://WWW.WALGREENSLISTENS.COM)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 23, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/15	Walgreens	\$21.99	1180170

Notes:

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

July 23, 2025  
Charge Date



1017, FL 33549 (813) 345 9020

SALES# : NZ238561 /36524 TRANS# : 821916465 07/23-25

EXCLUDES FEES SERVICES AND SPECIAL ORDER ITEMS



FOR DETAILS VISIT [WWW.DJESNEWARDS.COM](http://WWW.DJESNEWARDS.COM)

# NOTES

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/05	Case, D.J.	\$14,168	158046

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 23, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/25	7-Eleven	\$15.25	1180040

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OH THANK HEAVEN  
FOR 7-ELEVEN

4230 LAND O'LAKES B  
LAND O LAKES, FL  
STORE: 38576  
PHONE: 8136102823

TID : 00073857601  
07/23/2025 11:02:21  
Receipt # 2165606

SALE  
VISA  
\*\*\*\*\*8850  
AUTH : 013210  
REF : 10509728119  
APPROVED  
Entry:CHIP  
Batch:92  
Seq : 3

PUMP 16  
GRADE RUL  
GALLONS 5.120  
PRICE/GAL \$ 2.979

FUEL TOTAL \$ 15.25

VISA CREDIT  
AID:A0000000031010  
TC:017E25D07BC3F238  
COMPLETION

THANKS FOR  
YOUR BUSINESS

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 23, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/15	NOVA 2010	\$46.18	1180190


Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 23, 2025      Order # 114-1146526-5670642

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$46.18 Shipping & Handling: \$0.00 Total before tax: \$46.18 Estimated tax to be collected: \$0.00 Grand Total: \$46.18

Delivered July 25



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 August 30, 2025

2 \$23.09

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 24, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/24/15	Lowes	\$218.00	118 0040

Notes:



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

SALE -

INVOICE S2238000 5201997 TRANS#: 863689054 07/24/25

3804915 CM V20 POLE SAW PART TOOL 139.00  
1056454 CM V20 4.0AH LI-ION BATTE 79.00

SUBTOTAL: 218.00  
TOTAL TAX: 0.00  
INVOICE TOTAL: 218.00  
VISA: 218.00

VISA: XXXXXXXXXXXXXXXX AMOUNT: 218.00 AUTHID: 414264  
CHIP REFID: 223803293/3 07/24/25 15 46:08  
CUSTOMER CODE: na  
TUR : 8080008000  
TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 03 07/24/25 15 46:08

# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://LOWES.COM/MYLOWESREWARDS)

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

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

July 23, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/15	Amazon	\$31.98	1180150

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 23, 2025      Order # 114-5880125-5638663

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  
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$31.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$31.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$31.98

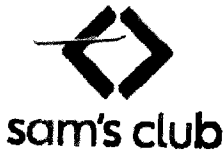
Delivered July 24

Your package was left near the front door or porch.



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)  
Sold by: Amazon.com  
Supplied by: Other  
2 Return Items: Eligible through August 23, 2025  
\$15.99

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4852 TAMPA, FL  
( 813 ) 929 - 7010

Visit Sam'sClub.com

07/25/25 10:30 7441 04852 005 2618

X MEMBER 101-\*\*\*\*\*3136

THANK YOU,  
THE

Item	Description	Price
I 106920	IC NOVELTY F	9.98
727369	IC NOVELTY F	10.48
727369	IC NOVELTY F	10.48
727369	IC NOVELTY F	10.48
25041	IC NOVELTY F	12.36
136096	IC NOVELTY F	11.18
136096	IC NOVELTY F	11.18
136096	IC NOVELTY F	11.18
25041	IC NOVELTY F	12.36
167124	AZJUICE	16.98
990443632	DP 30PK CANF	14.48
622121	COKE	19.38
753259	P LFE PUR DF	4.98
624182	36PKDIETCOKE	19.38
624519	SPRITECANS F	19.38
39213	LIPTON 36PKF	16.98
444098	ORED 30CT F	13.48
980246459	BLEACH CONC	18.48
404021	EASY MAC CUF	9.98
I 608210	RICE KRISPIE	9.48
990008441	FG 43.5 CLSF	17.48
990008441	FG 43.5 CLSF	17.48
I 980013740	NVPROTEIN30F	16.96
990292803	QKRCHWYBAR F	10.48
28097	110Z YOD-HOF	13.78
556445	42GALLON BA	22.88
197300	AZ GREEN TEF	12.78
990402155	OUT POP 36CF	9.98
990419091	LUIGI'S 24CF	8.68
990419091	LUIGI'S 24CF	8.68
980272280	30CT VP	18.48
990004775	30CTCLASVP F	18.48
980261427	TAKIS FUEGOF	16.98
938146	CN 24PK CHKF	10.98
V INST SV	NVPROTEIN30	3.00-N
V INST SV	IC NOVELTY	2.00-N
3	3.00-	
V INST SV	IC NOVELTY	9.00-N
V INST SV	LIPTON 36PK	1.70-N
V INST SV	RICE KRISPI	2.00-N
	SUBTOTAL	448.06

TOTAL 448.06

VISA TEND 448.06

VISA CREDIT \*\*\*\* \* 8858 I 2

APPROVAL # 905223

AID A0000000031010

RAC COARB4F9D8131A12

TERMINAL # 29170169

\*NO SIGNATURE REQUIRED

07/25/25 10:32:51

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$17.70

Yay! You earned \$8.99 Sam's Cash with  
Plus. Check all earnings and savings  
at Sam'sClub.com/Account

# ITEMS SOLD 34

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/25/25	Sam's Club	\$448.06	1180210
			1180180 - \$245.00
			1180060 - \$141.36
			1180150 - \$31.90

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 25, 2025  
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 25, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/25/25	Publix	\$81.97	1180 A/D Cash Sales

Notes:

# Publix

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



0677 /QU 064 077

PBX CUBANITOS PLTR 34.99 T F  
PBX CUBANITOS PLTR 39.99 T F  
PEPPERS MINI SWEET 6.99 F  
TAX EXEMPT

Order Total 81.97  
Grand Total 81.97  
Credit Payment 81.97

TAX FORGIVEN 5.25  
Change 0.00

Receipt ID: 0677 /QU 064 077

PRESTID  
Trace #: 069869  
Reference #: 1211641939  
Acct #: XXXXXXXXXXXX8858  
Purchase: VISA  
Amount: \$81.97  
Auth #: 025224

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

Your Cashier was Brian B

07/25/2025 21:42 50877 R100 4077 00220

Join the Publix family!  
Apply today at [apply.publix.jobs](http://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 25, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/25/25	Amazon	\$43.88	1180250

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order Summary

Order placed July 25, 2025    Order # 114-7883227-3336252

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD	Visa ending in 8858	Item(s) Subtotal: \$43.88
21320 WILDERNESS LAKE BLVD	<a href="#">View related transactions</a>	Shipping & Handling: \$0.00
LAND O LAKES, FL 34637-7879		Total before tax: \$43.88
United States		Estimated tax to be collected: \$0.00
		Grand Total: \$43.88

Delivered July 28

Your package was left near the front door or porch.



Glad 20 Gallon Trash Can - Plastic Kitchen Waste Bin with Odor Protection of Lid - Hands Free with Step On Foot Pedal and Garbage Bag Rings, Black  
Sold by: Amazon.com  
Supplied by: Other  
**Return or replace items: Eligible through August 27, 2025**  
\$43.88

[For more information on how to protect your privacy and personal information, please see our Consumer Health data privacy notice.](#) [For more information on how to protect your privacy and personal information, please see our Consumer Health data privacy notice.](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 24, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/24/15	Publix	\$19.13	1180-10 Craft Beer

Notes:

Publix

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



7/24/15 7909

SM BAILLOIN BOUQUET 17.88 T

Order Total 17.88  
Sales Tax 1.25  
Grand Total 19.13  
Credit Payment 19.13  
Change 0.00

Receipt ID: 0877 7909 909

PRESTO!

Trace #: 039150  
Reference #: 1211666216  
Acct #: XXXXXXXXXX08858  
Purchase VISA  
Amount: \$19.13  
Auth #: 606221

CREDIT CARD  
6000000031010  
Entry Method  
Mode:

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

Your cashier was Kalliopt P

07/26/2015 1:12 50877 R103 7909 10268

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Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 30, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/30/15	Lunaoucher	\$39.90	1180190

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Luna Roaches

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

Order No. 20504

Placed on Jul 30, 2025

### Shipping to

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

Qty: 1

\$39.90

Add Water Crystals?: No  
If you selected "Hold for Pickup" please  
add your Phone number here for  
notification for Pickup.:

Price: \$39.90

Subscription: Every 3 weeks until  
canceled

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 30, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/20/15	Big Orange Hotel	\$560.95	1180-40

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



A Florida Coast Equipment Company

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

**Remit To:**

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

**RENTAL OUT****Customer:** FL D12521265753

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

**Job Site:**

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

**Job Tel#:** 813-758-4841

**Contract #..** 5000188  
**Contract dt.** 7/30/25  
**Date out....** 7/30/25 12:00 PM  
**Est return..** 8/06/25 12:00 PM  
**Job Loc.....** SAME  
**Job No.....**  
**P.O. #.....**  
**Ordered By..** TISH DOBSON  
**Terms.....** \*\*\*C.O.D\*\*\*  
**Sales Rep:** JAMES ANDERSON  
**Written by..** VINCENT RICER

Qty	Equipment #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1	MISCELLANEOUS RENTAL	200.00	450.00	900.00	450.00
---	----------------------	--------	--------	--------	--------

Rtvxl140 , full of fuel, .8hours on mach  
ine. please fill fuel to full .If not fu  
ll customer will be charged surcharge to  
fill machine.

**SALES ITEMS:**

Qty	Item number	Unit	Price	
1	ENV	EA	6.750	6.75
	ENVIRONMENTAL FEE			

Sub-total: 456.75  
Damage waiver: 67.50  
Tax: 36.70  
Total: 560.95  
Deposit: 560.95

**PAYMENT HISTORY**

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/30/25	VISA	**8858	010332	CHARGED	560.95	560.95

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

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

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

Customer Signature

Date

Customer Name Printed

Big Orange Rental Employee

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

July 31, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/31/25	Circle K	\$15.25	1180040

Notes:

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

7/31/2025 9:34:38 AM  
Order Number: 1669839  
Circle K 2707575  
7767 Land O'Lakes Blvd  
Land O'Lakes, FL 34638  
(813) 929-8788

Register:100 ICR  
(DUPLICATE RECEIPT)  
(DUPLICATE RECEIPT)

Pay at Pump Sale  
Pump # 2 UNL-REG  
5.002 Gallons @ \$3.049/Gal \$15.25  
Sub. Total: \$15.25  
Tax: \$0.00  
Total: \$15.25  
Discount Total: \$0.00  
Visa: \$15.25  
Change \$0.00

SALE  
Visa  
Card Num : (R)  
XXXXXXXXXXXX6808  
Contactless

USD\$ 15.25

VISA (PEDI)  
ATD: 000000003716  
TVR: 000000000  
IAD: XXXXXXXX  
PRI: 0000  
ARC: 00  
ARQL  
1607420067A508A

07/31/2025 09:34:00

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

Thank You  
Come Again

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 1, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/1/15	LOWE'S	\$22.27	VISA

Notes:



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 545 9020

SALE

SALES#: 52230R00 5201997 TRANS#: 721200968 08-01-25

63303 HM 1 CT 3/8-IN ZINC HEX N	0.45
3 4 0.15	
217181 10.1-OZ ALEX FAST DRY WHI	9.96
2 3 4.98	
235514 SHPRD 2-IN BRKY STEM LNSI	9.70
214131 3/8-16X3 HEX TAP BLT B22	2.08

SUBTOTAL:	22.27
TOTAL TAX:	0.00
INVOICE 91375 TOTAL:	22.27
VISA:	22.27

VISH: XXXXXXXXXXXXXXXX AMOUNT: 22.27 METHOD: 311051  
TAP REFID: 2230033/5918 08/01/25 14:15:20  
CUSTOMER CODE: NA  
TUR: 0000000000  
AID: A00000000031010

STORE: 2230 TERMINAL: 03 08/01/25 14:15:34  
# OF ITEMS PURCHASED: 7  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://LOWES.COM/MYLOWESREWARDS)

\*\*\*\*\*  
SHARE YOUR FEEDBACK!  
\*\*\*\*\*

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 2, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/2/25	Amazon	\$110.89	118070

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


# Order Summary

Order placed August 2, 2025      Order # 114-8986661-2689827

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$110.89 Shipping & Handling: \$0.00 Total before tax: \$110.89 Estimated tax to be collected: \$0.00 Grand Total: \$110.89

## Delivered August 3

Your package was left near the front door or porch.



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 September 2, 2025

\$110.89

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 2 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/2/15	AMC201	\$268.48	1180250

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


Order Summary

Order placed August 2, 2025      Order # 114-0430256-6429014

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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$229.99 Shipping & Handling: \$49.99 Promotion Applied: -\$11.50 Total before tax: \$268.48 Estimated tax to be collected: \$0.00 Grand Total: \$268.48

Delivered August 6

Signed by: MDOBSON



ROVSUN Popcorn Machine with Cart, Wheels & 10 Oz Kettle Makes Up to 4 Gallons ETL Certified, Popcorn Maker w/Stainless Steel Scoop, Oil Spoon, Bags & 3 Popcorn Cups for Commercial Home Theater, Red

Sold by: ROVSUN

Supplied by: Other

Return or replace items: Eligible through September 4, 2025

\$229.99

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 3, 2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/3/05	Publix	\$22.95	1180190 - 815.910 1180210 - 24.99 - E-Sports

Notes:

pub

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



1142 830 094 133

P/SECRET M/T BUTR 6.99 F  
P/SECRET M/T BUTR 6.99 F  
Promotion 6.99 F  
ORG PARSLEY ITAL 1.99  
CARROT MATCHSTICK 2.49  
PEPPERS MINI SWEET 6.99 F  
ROMAINE HEARTS 4.49 F

E-Sports

nc

Order Total 22.95  
Sales Tax 0.00  
Grand Total 22.95  
Credit Payment 22.95  
Change 0.00

Savings Summary

Special Price Savings 6.99

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 6.99 \*  
\*\*\*\*\*

Receipt ID: 1142 830 094 133

PRESTO:

Trace #: 096409

Reference #: 1020911469

Acct #: XXXXXXXXXX8858

Purchase VISA

Amount: \$22.95

Auth #: 213042

CREDIT CARD  
40000000031010

Entry Method:

Mode:

PURCHASE  
VISA CREDIT  
Chip Read  
Issuer

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 2, 2015  
Charge Date

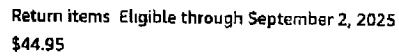
Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/2/15	AMERICAN	\$ 44.95	1180210 General Events

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Order placed August 2, 2025      Order # 114-1363200-2545045

Item(s) Subtotal:	\$44.95
Shipping & Handling:	\$0.00
Total before tax:	\$44.95
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$44.95</b>

**Your package was left near the front door or porch.**



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 2, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/2/15	Amazon	\$34.31	1180060 - \$22.86
			1180170 - \$5.81
			1180210 - \$5.64 - G.E.

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Order Summary

Order placed August 2, 2025    Order # 114-3382695-8498659

**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  
[View related transactions](#)

**Order Summary**

Item(s) Subtotal:	\$34.31
Shipping & Handling:	\$0.00
Total before tax:	\$34.31
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$34.31</b>

**Delivered August 3**

Your package was left near the front door or porch.

CS



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through September 2, 2025  
\$22.86

**Delivered August 3**

Your package was left near the front door or porch.

OS



Amazon Basics Low Odor Ultra Fine Tip Dry Erase White Board Markers, Assorted Colors, 12-Pack  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through September 2, 2025  
\$5.81

SE



ACT II Xtreme Butter Microwave Popcorn, 12 ct, 33.01 oz  
Sold by: Amazon.com  
Supplied by: Other  
Return items: Eligible through September 2, 2025  
\$5.64

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 1, 2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/1/05	Smart Sign	\$68.84	1180260

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



A **SmartSign** Store  
203 JAY ST, STE 800  
Brooklyn, NY 11201



[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

## Order Received

Thank you Ellen Dobson!

Your order number is SMT-871189. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SMT-871189	01 Aug '25	Regular Ground	04 Aug '25	11 Aug - 13 Aug '25

No.	Description	Qty.	Price	Total
1.	 Aluminum Sign (Part No: K-3408-ALL)	1	\$61.75	\$61.75
2.	 Post Attachment Kit - 2 Bolts for Heavy Duty Posts and 2 Bolts for Economy Posts (Part No: K-KIT2)	1	\$2.59	\$2.59

Sub Total:	\$64.34
Shipping:	Free
Sales Tax:	\$4.50
<b>GRAND TOTAL</b>	<b>\$68.84</b>

### SHIPPING ADDRESS

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

### WE HAVE BILLED THE FOLLOWING ACCOUNT:

Visa Card: \$68.84  
Ellen Dobson  
The Preserve at Wilderness Lake CDD  
250 International Parkway  
Lake Mary, FL - 32746 United States  
Charges will appear on your credit card statement as  
SMARTSIGN

What to expect now ...

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 5, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/5/15	Sam's Club	\$ 11.96	1180210 Watermelon Day

Notes:



sam's club  
813-929-7010

08/05/25 11:31 0961 04852 053 9092

Ter11 101-4444 4444 4444 4313 5

2.0 5.98  
#25216 WATERMELON F 11.96 0  
SUBTOTAL 11.96  
TOTAL 11.96  
VISA TEND 11.96  
CHANGE DUE 0.00

VISA CREDIT 6858 1 1 08/06/2013

11.96 TOTAL PURCHASE

REF # 521/00610258

TRANS ID 385217550642794

VALIDATION - 1595

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 29815671

\*NG Signature Required

08/05/25 11:31 24

\* ITEMS SOLD 2

ICW 0310 4367 0074 1317 2064



Yay! You earned \$0.24 Sam's Cash with  
Plus! Check all earnings and savings  
at [samsclub.com/Account](http://samsclub.com/Account)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

August 5, 2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/5/25	What's In Your Tank	\$2.41	1180190

Notes:

What's In Your Tank

2408 Land O Lakes Blvd  
Land O Lakes, FL 34639-4907  
(813) 388-9772  
Whatsinyourtank.net

August 5, 2025 1:50 PM  
Holden

Receipt: dGwW  
Authorization: 215005

VISA CREDIT  
AID A0 00 00 00 03 10 10

FreshWater 5 Gallons TUESDAY \$2.25

Subtotal \$2.25  
Sales Tax (7%) \$0.16

Total \$2.41  
Visa 8858 (Contactless) \$2.41



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 6, 2011  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/6/11	Publix	\$5.99	1180210 CDD mty

Notes:

Publix

Collier Commons  
2121 Collier Pkwy  
Land O Lakes, FL 34664  
Store Manager: Elliott  
813-948-9819



0877 860 039 609

24CT ASSORTED CKIE 5.99 F  
Order Total 5.99  
Sales Tax 0.00  
Grand Total 5.99  
Credit Payment 5.99  
Change 0.00

Receipt ID: 0877 860 039 609

PRESTO!  
Trace #: 031463  
Reference #: 1214097402  
Acct #: XXXXXXXXXX8856  
Purchase VISA  
Amount: \$5.99  
Auth #: 606075

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

Your Cashier was Kalliope K.

08/06/2011 1:57 PM 0877 8103 9609 00268

Join the Publix family!  
Apply today at [apply.publix.jobs](http://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

August 5, 2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/5/25	Amgen	\$25.99	1180210 - G.E.

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Order Summary

Order placed August 5, 2025      Order # 114-9593718-6774653

**Ship to**

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

**Payment method**

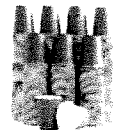
Visa   ending in 8858  
[View related transactions](#)

**Order Summary**

Item(s) Subtotal:	\$25.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$25.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$25.99</b>

**Delivered August 6**

Your package was left near the front door or porch.



Clawsoff 300 Pack Paper Cups 8 oz, Disposable Hot/Cold Beverage Drinking Cups, 8 OZ Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, and Events.  
Sold by: Clawsoff-Store  
**Return or replace items:** Eligible through September 5, 2025  
\$25.99

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

- SALE

879268 1/4-IN ID BRAIDED TUBING	13.50
5116632 NEVERKINK 25FT HOSE	24.98
5203834 GE LED PRO 60W A19 5.0K F	49.96
2 Q	24.98
4141468 KOBALT P 4.5-LB FUL HAUL	34.98
5509944 HUS 2PK X-CUT SP338 18-IN	59.98
877086 1/4-IN ID BRASS BARB SPLI	4.50
270117 PS BRASS 1/2 SHUT OFF CONE	10.98

SUBTOTAL:	204.04
TOTAL TAX:	0.00
INVOICE 90326 TOTAL:	204.04
VISA:	204.04

VISA: XXXXXXXXXXXXXXXX AMOUNT: 204.04 AUTHID: 517043  
CHIP REFID: 273803326435 08/07/25 16:34:28  
CUSTOMER CODE: n/n  
TVR : 8080008000  
ISI : 6800 AID : A0000000031010

STONE: 2238 TERMINAL: 03 08/07/25 16:34.38

# OF ITEMS PURCHASED: 8  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

MY 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!      +
+          ENTER BY VISITING MENDOTA*****

```

## Product Attachments

**The Pros and Cons of  
Credit Card Interest Form**

# Crack Can Churn

August 7, 2005

[illegible]

Receipt Attached

THE UNIVERSITY OF MICHIGAN LIBRARY  
CIVIL AND MARINE FORM

Card Card Change

8/7/2015  
Change Date

Date of 8/7/2015  
Pet Supplies Plus  
\$27.44 1180170  
Amount  
Change Date

Product

# PET SUPPLIES PLUS

2010 Village Lake Shopping Center  
Lond W Lakes MI 48311  
USA  
616 575 9700

Store 1011  
Operator 401101  
Receipt to 401101050  
Operator to: 401102  
Card Number: 40089  
Cardholder: Fred Gibson

ITEM NAME	QTY	PRICE	TOTAL
TOP HAT HOPKINS 1201 704286700611	1	\$17.98	\$17.98
TOP HAT HOPKINS 1201 704286700611	1	\$5.46	\$5.46
TOP HAT HOPKINS 1201 704286700611	1	\$5.98	\$5.98
Subtotal			\$29.42
Total Tax			\$0.00
Total			\$29.42
Card	1011	4011	\$29.42

ALL CARD HOLDERS ARE ADVISED THAT THE CARD IS NOT VALID FOR  
REFUND. REFUND MUST BE REQUESTED TO ORIGINAL  
PURCHASER. ALL CARD HOLDERS ARE ADVISED THAT THE CARD IS  
NOT VALID FOR REFUND. REFUND MUST BE REQUESTED TO ORIGINAL

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

August 6, 2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/6/15	AMCZOL	\$40.90	1180190 \$31.93
			1180170 - \$8.97

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Order Summary

Order placed August 6, 2025    Order # 114-6553806-1143452

**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  
[View related transactions](#)

**Order Summary**

Item(s) Subtotal:	\$40.90
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$40.90
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$40.90</b>

**Delivered August 7**

Your package was left near the front door or porch.



EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 12 Count

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through September 6, 2025

\$8.97

**Delivered August 7**

Your package was left near the front door or porch.



Kaytee Wafer Cut All Natural Timothy Hay for Pet Guinea Pigs, Rabbits &amp; Other

Small Animals, 60 Ounce

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through September 6, 2025

\$13.95



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 19.7 Liters

Sold by: Amazon.com

Supplied by: Other

2 Return or replace items: Eligible through September 6, 2025

\$8.99

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877.372.8477

## Your Summary Bill

Page 1 of 8

THE PRESERVE WILDERNESS LAKE

Bill date Aug 12, 2025

For service Jul 3 - Aug 4

33 days

### Billing summary

Previous Amount Due	\$1,727.46
Payment Received Aug 01	-1,727.46
Current Electric Charges	1,758.36
Taxes	46.72
<b>Total Amount Due Sep 02</b>	<b>\$1,805.08</b>

Collective account number **9300 0001 3787**

If you have questions, you can reach us at [collectivebillingdef@duke-energy.com](mailto:collectivebillingdef@duke-energy.com).

### Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	34.67
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	201.84
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	167.22
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	44.52

RECEIVED AUG 18 2025

fb.def.duke.bills.20250811232225.26.afp-1-0000000016

Late payments are subject to a 1.0% late charge.

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



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

Collective account number  
**9300 0001 3787**

**\$1,805.08**  
by Sep 2

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

000001 0000000016



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

8893000001378700066000000000000000018050800001805080



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	83.15
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	33.83
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	220.22
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	114.89
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	203.52
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.31
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	46.38
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	148.84
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	197.49
	<b>Total Charges</b>	<b>\$1,805.08</b>





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Account number 9300 0001 3787

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$33.77
	Meter Number: 4429770	Energy Charge	12.30	
	Bill Period: Jul 03 - Aug 04	Fuel Charge	3.96	
	Present Read: 4695	Asset Securitization Charge	0.19	
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$196.62
	Meter Number: 4486990	Energy Charge	134.03	
	Bill Period: Jul 03 - Aug 04	Fuel Charge	43.21	
	Present Read: 62033	Asset Securitization Charge	2.06	
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$30.00
	Meter Number: 4427515	Energy Charge	0.98	
	Bill Period: Jul 03 - Aug 04	Fuel Charge	0.31	
	Present Read: 439	Asset Securitization Charge	0.01	
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$162.90
	Meter Number: 4412767	Energy Charge	108.82	
	Bill Period: Jul 03 - Aug 04	Fuel Charge	35.09	
	Present Read: 51911	Asset Securitization Charge	1.67	
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$30.00
	Meter Number: 4426437	Energy Charge	9.00	
	Bill Period: Jul 03 - Aug 04	Fuel Charge	2.90	
	Present Read: 4291	Asset Securitization Charge	0.14	



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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	
	<b>Total</b>		<b>\$30.80</b>
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4426432	Energy Charge	19.47
	Bill Period: Jul 03 - Aug 04	Fuel Charge	6.28
	Present Read: 12875	Asset Securitization Charge	0.30
	Previous Read: 12715		
	Billed Usage: 160		
	Billed kWh 160.000		
	Regulatory Assessment Fee	0.04	\$1.15
	Gross Receipts Tax	1.11	
	<b>Total</b>		<b>\$44.52</b>
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4418605	Energy Charge	47.60
	Bill Period: Jul 03 - Aug 04	Fuel Charge	15.35
	Present Read: 14949	Asset Securitization Charge	0.73
	Previous Read: 14558		
	Billed Usage: 391		
	Billed kWh 391.000		
	Regulatory Assessment Fee	0.07	\$2.15
	Gross Receipts Tax	2.08	
	<b>Total</b>		<b>\$83.15</b>
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4407268	Energy Charge	11.68
	Bill Period: Jul 03 - Aug 04	Fuel Charge	3.77
	Present Read: 3213	Asset Securitization Charge	0.18
	Previous Read: 3117		
	Billed Usage: 96		
	Billed kWh 96.000		
	Regulatory Assessment Fee	0.03	\$0.88
	Gross Receipts Tax	0.85	
	<b>Total</b>		<b>\$33.83</b>
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4422414	Energy Charge	147.41
	Bill Period: Jul 03 - Aug 04	Fuel Charge	47.53
	Present Read: 55319	Asset Securitization Charge	2.26
	Previous Read: 54108		
	Billed Usage: 1211		
	Billed kWh 1211.000		
	Regulatory Assessment Fee	0.19	\$5.70
	Gross Receipts Tax	5.51	
	<b>Total</b>		<b>\$220.22</b>
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4420314	Energy Charge	7.43
	Bill Period: Jul 03 - Aug 04	Fuel Charge	2.39





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Account number **9300 0001 3787**

Account Information

Account Information	Billing Details			Amounts
	Present Read:	4275	Asset Securitization Charge	0.11
	Previous Read:	4214	Minimum Bill Adjustment	2.75
	Billed Usage:	61		
	Billed kWh	61.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.80</b>
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4414861	Energy Charge	0.73
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	0.24
	Present Read:	336	Asset Securitization Charge	0.01
	Previous Read:	330	Minimum Bill Adjustment	11.70
	Billed Usage:	6		
	Billed kWh	6.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.80</b>
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	3523173	Energy Charge	70.71
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	22.80
	Present Read:	14133	Asset Securitization Charge	1.09
	Previous Read:	13552		
	Billed Usage:	581		
	Billed kWh	581.000		
			Regulatory Assessment Fee	0.10
			Gross Receipts Tax	2.87
			<b>Total</b>	<b>\$114.89</b>
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4431126	Energy Charge	135.25
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	43.61
	Present Read:	22149	Asset Securitization Charge	2.08
	Previous Read:	21038		
	Billed Usage:	1111		
	Billed kWh	1111.000		
			Regulatory Assessment Fee	0.17
			Gross Receipts Tax	5.09
			<b>Total</b>	<b>\$203.52</b>
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4412789	Energy Charge	9.36
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	3.02
	Present Read:	4955	Asset Securitization Charge	0.14
	Previous Read:	4878	Minimum Bill Adjustment	0.16
	Billed Usage:	77		
	Billed kWh	77.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			<b>Total</b>	<b>\$30.80</b>



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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	17.32
	Meter Number: 3603226	Energy Charge	9.85
	Bill Period: Jul 03 - Aug 04	Fuel Charge	3.18
	Present Read: 4650	Asset Securitization Charge	0.15
	Previous Read: 4569		
	Billed Usage: 81		
	Billed kWh 81.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.78
		<b>Total</b>	<b>\$31.31</b>
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.83
	Meter Number: 4421286	Energy Charge	0.61
	Bill Period: Jul 03 - Aug 04	Fuel Charge	0.18
	Present Read: 1947	Asset Securitization Charge	0.01
	Previous Read: 1942	Minimum Bill Adjustment	15.37
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.80</b>
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4429848	Energy Charge	1.34
	Bill Period: Jul 03 - Aug 04	Fuel Charge	0.43
	Present Read: 262	Asset Securitization Charge	0.02
	Previous Read: 251	Minimum Bill Adjustment	10.89
	Billed Usage: 11		
	Billed kWh 11.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.80</b>
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4444513	Energy Charge	1.59
	Bill Period: Jul 03 - Aug 04	Fuel Charge	0.51
	Present Read: 542	Asset Securitization Charge	0.02
	Previous Read: 529	Minimum Bill Adjustment	10.56
	Billed Usage: 13		
	Billed kWh 13.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.80</b>
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4417902	Energy Charge	20.83
	Bill Period: Jul 03 - Aug 04	Fuel Charge	6.71
	Present Read: 6853	Asset Securitization Charge	0.32
	Previous Read: 6682		
	Billed Usage: 171		
	Billed kWh 171.000		
		Regulatory Assessment Fee	0.04





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Account number 9300 0001 3787

11/1/2019 10:00 AM

Account Information	Billing Details		Amounts
	Gross Receipts Tax	1.16	
	<b>Total</b>		<b>\$46.38</b>
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4426401	Energy Charge	95.43
	Bill Period: Jul 03 - Aug 04	Fuel Charge	30.77
	Present Read: 45683	Asset Securitization Charge	1.47
	Previous Read: 44899		
	Billed Usage: 784		
	Billed kWh 784.000		
	Regulatory Assessment Fee	0.13	
	Gross Receipts Tax	3.72	\$3.85
	<b>Total</b>		<b>\$148.84</b>
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4426400	Energy Charge	6.20
	Bill Period: Jul 03 - Aug 04	Fuel Charge	2.00
	Present Read: 1973	Asset Securitization Charge	0.10
	Previous Read: 1922	Minimum Bill Adjustment	4.38
	Billed Usage: 51		
	Billed kWh 51.000		
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	<b>Total</b>		<b>\$30.80</b>
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4415554	Energy Charge	130.86
	Bill Period: Jul 03 - Aug 04	Fuel Charge	42.19
	Present Read: 36471	Asset Securitization Charge	2.01
	Previous Read: 35396		
	Billed Usage: 1075		
	Billed kWh 1075.000		
	Regulatory Assessment Fee	0.17	
	Gross Receipts Tax	4.94	\$5.11
	<b>Total</b>		<b>\$197.49</b>
	<b>Total Amount Due</b>		<b>\$1,805.08</b>

fb.def.duke.bills.20250811232225.26.afp-8-0000000016



WILDERNESS LAKES PRESERVE

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

Billing Date:  
**Aug 15, 2025**  
Billing Period:  
**Aug 15 - Sep 14, 2025**

Hi WILDERNESS LAKES PRESERVE,

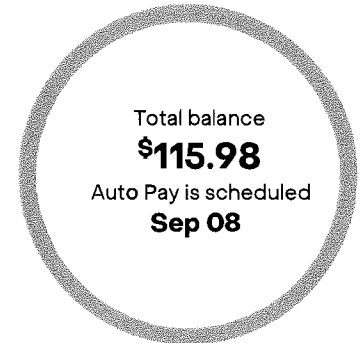
Thanks for choosing Frontier! Have questions about your bill? Visit us at [frontier.com/billing](https://frontier.com/billing) to learn more.

### Bill history

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

### Service summary

	Previous month	Current month
Bundle	\$115.98	\$115.98
<b>Total services</b>	<b>\$115.98</b>	<b>\$115.98</b>
<b>Total balance</b>		<b>\$115.98</b>



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

6790 0107 DY RP 15 08172025 NNNNNNNN 01 002192 0009

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

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WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Aug 15, 2025

Billing Period:

Aug 15 - Sep 14, 2025

Page 3/4

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## Bundle

### Monthly Charges

08.15-09.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00

<b>Bundle Total</b>		<b>\$115.98</b>
---------------------	--	-----------------

<b>Total current month charges</b>	<b>\$115.98</b>
------------------------------------	-----------------

## 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](https://business.frontier.com)





Billing Date:  
**Aug 22, 2025**

Billing Period:  
**Aug 22 - Sep 21, 2025**



Total balance  
**\$145.49**  
Auto Pay is scheduled  
**Sep 15**

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THE PRESERVE AT WILDERNESS L

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

PIN:  
1371

Billing Date:  
Aug 22, 2025  
Billing Period:  
Aug 22 - Sep 21, 2025

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## Internet

### Monthly Charges

08.22-09.21	Business Fiber Internet 700/700M	\$115.99
	1 Usable Static IP Address	\$25.00
Internet Total		<b>\$140.99</b>

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

08.22-09.21	Printed Bill Fee	\$4.50
Other Charges Total		<b>\$4.50</b>

**Total current month charges \$145.49**

## LET FRONTIER BE YOUR TECH SUPPORT

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# State of Florida Department of Revenue

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NODE: 4

Amended 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: 250919573534**[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	08/2025	09/19/2025 1:49:15 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:	9/22/2025
Amount for Check:	\$148.40
Bank Routing Number:	267090594
Bank Account Number:	*****5814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD

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

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

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

1. **Gross Sales** \$ 2298.75  
(Do not include tax)
2. **Exempt Sales** \$ 0.00  
(Include these in Gross Sales, Line 1)
3. **Taxable Sales/Purchases** \$ 2298.75  
(Include Internet/Out-of-State Purchases)

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

**Discretionary Sales Surtax Information**

Taxable Sales and Purchases <b>Not</b> Subject to Discretionary Sales Surtax			
A.		\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	22.99

4. **Total Tax Due** \$ 160.91  
(Include Discretionary Sales Surtax from Line B)
5. **Less Lawful Deductions** \$ 0.00
6. **Less DOR Credit Memo** \$ 8.71
7. **Net Tax Due** \$ 152.20
8. a. **Less (-) Collection Allowance; or if Late,** \$ 3.80
8. b. **Plus (+) Penalty and Interest** \$ 0.00
9. **Amount Due With Return** \$ 148.40
- Amount Previously Paid** 0.00

**Additional Amount Due** 148.40

**Payment you have authorized** 148.40

**Back to Menu**

**Print Confirmation**

**Save as PDF**

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DADE CITY (352) 521-4285

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

1 0 1  
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 22983481

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

**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	7/16/2025	5246	8/14/2025	5297	29	51

Usage History

	Water
August 2025	51
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

Transactions

Previous Bill	1,831.77
Payment 08/22/25	-1,831.77 CR
<b>Balance Forward</b>	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 13.0 Thousand Gals X \$9.02	117.26
Sewer	
Sewer Base Charge	51.50
Sewer Charges 51.0 Thousand Gals X \$6.94	353.94
<b>Total Current Transactions</b>	698.61
<b>TOTAL BALANCE DUE</b>	<b>\$698.61</b>



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Account # 0350545  
Customer # 01289193  
Balance Forward 0.00  
Current Transactions 698.61

**Total Balance Due \$698.61**  
**Due Date 9/22/2025**

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

WILDERNESS LK PRESER  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 22983480

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

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	7/16/2025	23	8/14/2025	23	29	0

Usage History

	Water
August 2025	0
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

Transactions

Previous Bill	33.17
Payment 08/22/25	-33.17 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
<b>Total Current Transactions</b>	33.17
<b>TOTAL BALANCE DUE</b>	<b>\$33.17</b>



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

<b>Total Balance Due</b>	<b>\$33.17</b>
<b>Due Date</b>	<b>9/22/2025</b>

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 22983482

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	7/16/2025	3	8/14/2025	3	29	0

Usage History

Water	Irrigation
August 2025	0
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

Transactions

Previous Bill	10.60
Payment 08/22/25	-10.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
<b>Total Current Transactions</b>	10.60
<b>TOTAL BALANCE DUE</b>	<b>\$10.60</b>



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

**Total Balance Due \$10.60**  
**Due Date 9/22/2025**

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

WILDERNESS LK PRESER  
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WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 22983483

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

**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	7/16/2025	3056	8/14/2025	3065	29	9

Usage History

	Water	Irrigation
August 2025		9
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

Transactions

Previous Bill	40.66
Payment 08/22/25	-40.66 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1	9.0 Thousand Gals X \$3.34 30.06
<b>Total Current Transactions</b>	40.66
<b>TOTAL BALANCE DUE</b>	<b>\$40.66</b>



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Account # 0350555  
Customer # 01289193  
Balance Forward 0.00  
Current Transactions 40.66

**Total Balance Due \$40.66**  
**Due Date 9/22/2025**

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

WILDERNESS LK PRESER  
3434 COLWELL AVENUE STE 200  
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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 22983484

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	7/16/2025	1	8/14/2025	1	29	0

Usage History

	Water	Irrigation
August 2025		0
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

Transactions

Previous Bill	10.60
Payment 08/22/25	-10.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
<b>Total Current Transactions</b>	10.60
<b>TOTAL BALANCE DUE</b>	<b>\$10.60</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](https://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

<b>Total Balance Due</b>	<b>\$10.60</b>
<b>Due Date</b>	<b>9/22/2025</b>

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

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](mailto: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: 22983485

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

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	7/16/2025	169	8/14/2025	169	29	0

Usage History

	Water	Irrigation
August 2025		0
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

Transactions

Previous Bill	10.60
Payment 08/22/25	-10.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
<b>Total Current Transactions</b>	10.60
<b>TOTAL BALANCE DUE</b>	<b>\$10.60</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](https://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

<b>Total Balance Due</b>	<b>\$10.60</b>
<b>Due Date</b>	<b>9/22/2025</b>

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

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

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

1 0 1  
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 22983478

Billing Date: 9/4/2025

Billing Period: 7/16/2025 to 8/14/2025

**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	7/16/2025	1577	8/14/2025	1603	29	26

Usage History

Water	Irrigation
August 2025	26
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

Transactions

Previous Bill	330.01
Payment 08/22/25	-330.01 CR
<b>Balance Forward</b>	<b>0.00</b>
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 11.0 Thousand Gals X \$9.02	99.22
<b>Total Current Transactions</b>	<b>176.67</b>
<b>TOTAL BALANCE DUE</b>	<b>\$176.67</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](https://pascoeasypay.pascocountyfl.net)

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

Account # 0350530  
Customer # 01289194  
Balance Forward 0.00  
Current Transactions 176.67

**Total Balance Due \$176.67**  
**Due Date 9/22/2025**

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

**The Total Due will be electronically  
transferred on 09/22/2025.**

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



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. 8425505W425  
STATEMENT DATE 09/20/25  
DUE DATE 09/27/25  
BILLING PERIOD 11-11

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

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

### INVOICE STATEMENT

Date	Description	Amount
	<b>Service Location</b> <b>Acct #023988-0001</b>	
	<b>WILDERNESS LAKE PRESERVE LODGE</b> <b>21320 WILDERNESS LAKE BLVD LAND</b>	
09/20/25	BASIC SERVICE CHARGE 10/1/2025-10/31/2025 1.00 6.00YD	\$ 538.46
09/20/25	ADMINISTRATION FEE 10/1/2025-10/31/2025 1.00 6.00YD	\$ 6.30
09/20/25	FUEL SURCHARGE	\$ 117.56
09/20/25	ENVIRONMENTAL SURCHARGE	\$ 54.48
	<b>Invoice Total</b>	<b>\$ 716.80</b>
	<b>Account Balance</b>	<b>\$ 716.80</b>

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. 8425505W425  
STATEMENT DATE 09/20/25  
DUE DATE 09/27/25  
PAY THIS AMOUNT 716.80

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 0000007168000000000000008425505 3



duke-energy.com  
877.372.8477

THE PRESERVE WILDERNESS LAKE

Bill date Sep 5, 2025  
For service Jul 29 - Aug 26  
29 days

Collective account number 9300 0001 3381

Previous Amount Due	\$14,573.18
Payment Received Aug 27	-14,573.18
Current Electric Charges	3,519.09
Current Lighting Charges	10,353.34
Taxes	150.30
<b>Total Amount Due Sep 26</b>	<b>\$14,022.73</b>

If you have questions, you can reach us at [collectivebillingdef@duke-energy.com](mailto:collectivebillingdef@duke-energy.com).

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	488.12
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	513.70
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	440.10
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,410.28
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,170.53
Total Charges		\$14,022.73

RECEIVED SEP 09 2025

fb.def.duke.bills.20250904215904.84.afp-1-000000011

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

**\$14,022.73**  
by Sep 26

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

000001 000000011



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

88930000013381000660000000000000000140227300014022739



duke-energy.com  
877.372.8477

Account number 9300 0001 3381

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 17.85	
	Bill Period: Jul 29 - Aug 26	Energy Charge 189.83	
	Billed kWh 3,535.089	Fuel Charge 138.75	\$475.51
	Billed Demand kW 10.588	Demand Charge 123.35	
	Load Factor 47.97	Asset Securitization Charge 5.73	
		Regulatory Assessment Fee 0.41	\$12.61
		Gross Receipts Tax 12.20	
Total			\$488.12
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 17.85	
	Bill Period: Jul 29 - Aug 26	Energy Charge 201.15	
	Billed kWh 3,745.813	Fuel Charge 147.02	\$500.42
	Billed Demand kW 11.016	Demand Charge 128.33	
	Load Factor 48.86	Asset Securitization Charge 6.07	
		Regulatory Assessment Fee 0.44	\$13.28
		Gross Receipts Tax 12.84	
Total			\$513.70
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 17.85	
	Bill Period: Jul 29 - Aug 26	Energy Charge 170.70	
	Billed kWh 3,178.819	Fuel Charge 124.77	\$428.73
	Billed Demand kW 9.464	Demand Charge 110.26	
	Load Factor 48.26	Asset Securitization Charge 5.15	
		Regulatory Assessment Fee 0.37	\$11.37
		Gross Receipts Tax 11.00	
Total			\$440.10
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge 1.86	
	Bill Period: Jul 29 - Aug 26	Energy Charge 1,186.50	
	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	\$10,353.34

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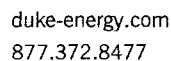
duke-energy.com  
877.372.8477

Page 4 of 4

Account number **9300 0001 3381**

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	\$56.94	
	Gross Receipts Tax	47.92		
	Total		\$10,410.28	
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)	Customer Charge	17.85	\$2,114.43
	Meter Number: 9504085	Energy Charge Discount	143.12	
	Bill Period: Jul 29 - Aug 26	Energy Charge On Peak	125.82	
	Billed kWh 17,177.120	Energy Charge Off Peak	578.98	
	Billed kWh On Peak 2,091.180	Fuel Charge On Peak	93.33	
	Billed kWh Off Peak 11,570.460	Fuel Charge Off Peak	451.83	
	Billed kWh Discount 3,515.480	Fuel Charge Discount	125.43	
	Monthly Max Demand 42.840	Demand Charge Base	127.84	
	Billed Demand kW 47.000	Demand Charge On Peak	91.25	
	Billed Demand kW On Peak 42.840	Demand Charge Mid Peak	164.93	
	Billed Demand kW Mid Pk 42.840	Demand Charge Monthly	166.22	
	Load Factor 57.61	Max		
		Asset Securitization Charge	27.83	
		Regulatory Assessment Fee	1.84	\$56.10
		Gross Receipts Tax	54.26	
		Total		\$2,170.53
		Total Amount Due		\$14,022.73

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## Page 1 of 3

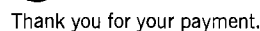
THE PRESERVE WILDERNESS LAKE  
7973 CITRUS BLOSSOM DR  
HERONS GLEN

Bill date Sep 5, 2025  
For service Aug 5 - Sep 3  
30 days

Account number **9100 8746 4930**

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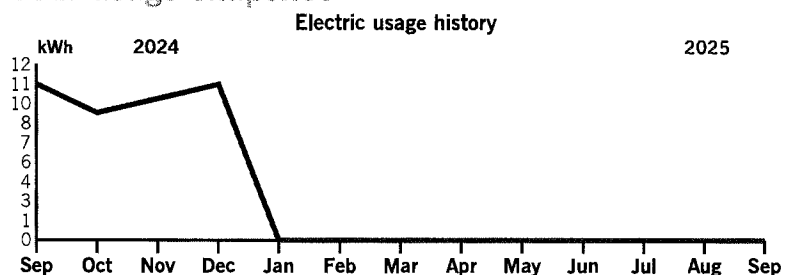
Previous Amount Due	\$30.80
<i>Payment Received Aug 27</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
<b>Total Amount Due Sep 26</b>	<b>\$30.80</b>



Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit [Call811.com](http://Call811.com).

To help us repair malfunctioning streetlights, quickly: 1. Visit [duke-energy.com/lightrepair](http://duke-energy.com/lightrepair) 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

## Your usage snapshot



**Average temperature in degrees**

77°   72°   71°   63°   57°   67°   68°   75°   81°   82°   84°   84°   81°

	Current Month	Sep 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	11	30	3
Avg. Daily (kWh)	0	0	0	
12-month usage based on most recent history				

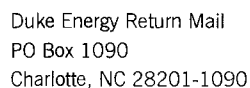
12-month usage based on most recent history



duke-energy.com/FindWays

**Mail your payment at least 7 days before the due date or pay instantly at [duke-energy.com/billing](http://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 Sep 26

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

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

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

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

88910087464930000660000000000000000308000000030804



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 Sep 3	477
Previous reading on Aug 5	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

### Billing details - Electric

Billing Period - Aug 05 25 to Sep 03 25	
Meter - 4426448	
Customer Charge	\$17.32
Minimum Bill Adjustment	12.68
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

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](http://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](http://duke-energy.com/rates)

### Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>

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

# Invoice

DATE	INVOICE #
8/1/2025	000201223

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste 208 Lake Mary, FL 32746

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/14/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.  Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

**All monitoring is billed and due in advance and the schedule is as follows:**

1st Quarter=January, February, March

2nd Quarter=April, May June

3rd Quarter=July, August, September

4th Quarter=October, November, December

**All cancellations MUST be in writing 30 days prior to cancellation!!**

**Past due accounts are subject to a 1.5% interest charge per month.**

**If you pay by Credit Card and cancel payment you are responsible for all charge back fees.**

**Returned Item Fee of \$35.00.**

**Subtotal**

**Sales Tax (0.0%)**

**Total**

**Balance Due**

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

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

# Invoice

DATE	INVOICE #
8/1/2025	000201223

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/14/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

<b>All monitoring is billed and due in advance and the schedule is as follows:</b> 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December  <b>All cancellations MUST be in writing 30 days prior to cancellation!!</b> <b>Past due accounts are subject to a 1.5% interest charge per month.</b> <b>If you pay by Credit Card and cancel payment you are responsible for all charge back fees.</b> <b>Returned Item Fee of \$35.00.</b>	<b>Subtotal</b>	<b>\$600.00</b>
	<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
	<b>Total</b>	<b>\$600.00</b>
	<b>Balance Due</b>	<b>\$600.00</b>

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



Pasco Sheriff's Office  
 ATTN: Extra Duty  
 7432 Little Road  
 New Port Richey, FL 34654

**Invoice:** I-20259-12105  
**Service Total:** \$2523.00  
**Payments Total:**  
**Amount Due:** \$2523.00  
**Sent Date:** 9/3/2025

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
8/1/2025	BROWN, TYLER - 5563	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
8/2/2025	FREDRICKSON, JARROD - 7659	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
8/8/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
8/9/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
8/13/2025	JASPER, ANDREW - 6617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
8/15/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
8/16/2025	GALLAGHER, COLIN - 5377	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
8/22/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
8/23/2025	VALVERDE, DONALD - 4897	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
8/29/2025	BARROW, DANIELLE - 5826	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
8/30/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:30 PM	3.50	\$58.00	\$203.00
8/31/2025	MAGANA, DELIA - 7093	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
9/23/2025	Not Filled	SECURITY @ HOA MEETING		0.00	\$0.00	\$0.00
<b>Total:</b>						<b>\$2523.00</b>

**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-20259-12105

**Invoice Total:** \$2523.00

**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

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.: 2025-1172  
Terms: Net 30  
Invoice date: 09/01/2025  
Due date: 10/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Monthly Commercial Maintenance</b>	Monthly Commercial Maintenance September 2025	1	\$5,853.00	\$5,853.00

Total

**\$5,853.00**

## Ways to pay

VISA   BANK  VENMO

[View and pay](#)



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278

*PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT*  
*districtap@vestapropertyservices.com*

Invoice No. 373301  
Date 09/02/2025  
Client No. 31867

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Services rendered in connection with the audit of Basic Financial Statements  
as of and for the year ended September 30, 2024.

Total Invoice Amount \$ 3,820.00

You can pay online at: <https://treasurecoastcpas.com> or

**Scan to Pay**

Berger, Toombs, Elam, Gaines, Frank,  
McGuire & Gonano CPAs PL  
Invoice Payment



POWERED BY  
CPACHARGE

We accept major credit cards.  
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

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 #
9/2/2025	2000493

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  
 Attn: Tish Dobson  
 21320 Wilderness Lake Blvd  
 Land O Lakes, FL 34637

## TRACKING NO

474611086528

P.O. NUMBER		TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
082525TLC		Net 30	10/2/2025	HSE	9/2/2025	FED EX	ORLANDO, FL
QUANTITY	ITEM CODE	DESCRIPTION				RATE	AMOUNT
4	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case				265.74	1,062.96
1	1404-4	4 PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags Half of SH of \$225.00 = \$112.50				98.67	98.67
<p>To Pay Your Invoice By Credit Card, Visit</p> <p><a href="https://protect-us.mimecast.com/s/FIOXCIYv7MfMwYCGE-h4?domain=paylink.paytrace.com">https://protect-us.mimecast.com/s/FIOXCIYv7MfMwYCGE-h4?domain=paylink.paytrace.com</a></p>							

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:	1,161.63
Freight:	112.50
Sales Tax:	0.00
Invoice Total:	1,274.13
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	1,274.13

**Thank You for Your Business!**

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

## Invoice 31152



---

**BILL TO**

The Preserve at Wilderness Lake CDD  
250 International Parkway Ste 208  
Lake Mary, FL. 32746

DATE  
09/01/2025

PLEASE PAY  
\$15,000.00

DUE DATE  
10/16/2025

---

ACTIVITY	QTY	RATE	AMOUNT
<b>Grounds Maintenance</b>	1	12,900.00	12,900.00
Monthly Grounds Maintenance			
<b>Irrigation: Irrigation</b>	1	1,100.00	1,100.00
Irrigation System Inspection			
<b>Arbor Care</b>	1	1,000.00	1,000.00
Monthly Hardwood Tree Pruning			

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

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TOTAL DUE	\$15,000.00
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THANK YOU.



## Invoice

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

**Invoice #** 428408  
**Date** 08/31/2025  
**Terms** Net 30  
**Due Date** 09/30/2025  
**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 August 2025 + burden	1	29,079.90	29,079.90
GM Wages August 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor August 2025	1	288.72	288.72

Thank you for your business.

**Total** 41,671.87



DCSI, Inc. "Security & Sound"  
P.O. Box 265  
Lutz, FL 33548  
+9496500  
info@dcsisecurity.com  
http://DCSIsecurity.com

## Invoice

**BILL TO**

Wilderness Lake Lodge  
250 International Parkway Suite 208  
Lake Mary, FL 32746

**SHIP TO**

Wilderness Lake Lodge  
21320 Wilderness Lake Boulevard  
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34022	08/28/2025	\$217.50	09/12/2025	Net 15	

P.O. NUMBER  
100925

SALES REP  
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/18/2025	<b>Camera/DVR Service (C)</b> Reason for call: 1. Front entrance PTZ down. 2. Spa camera not working. 3. Cormorant dock cameras down.	1.50	145.00	217.50

**Tech Notes:**

1. Reset front PTZ camera and checked router - OK. Deleted and reconnected PTZ link information at clubhouse NVR. Camera came back up OK.  
2. Checked spa camera transmitter - no power. Reset breaker by pool equipment. Camera is back online and OK.  
3. Went to Cormorant dock and found that the PoE switch is bad. Replacement on order.

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

\*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

\*\*Returned Checks will receive \$25 NSF Fee.

\*\*\*Late Fees are 1.5% per month

SUBTOTAL	217.50
TAX (6.5%)	0.00
TOTAL	217.50
BALANCE DUE	<b>\$217.50</b>



DCSI, Inc. "Security & Sound"  
P.O. Box 265  
Lutz, FL 33548  
+9496500  
info@dcsisecurity.com  
http://DCSIsecurity.com

## Invoice

**BILL TO**

Wilderness Lake Lodge  
250 International Parkway Suite 208  
Lake Mary, FL 32746

**SHIP TO**

Wilderness Lake Lodge  
21320 Wilderness Lake Boulevard  
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34043	08/29/2025	\$519.99	09/13/2025	Net 15	

P.O. NUMBER  
11198

SALES REP  
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/28/2025	<b>Camera/DVR Service (C)</b> Reason for call: 1. Replace bad PoE switch at Cormorant's dock. 2. Replace bad camera in clubhouse office center.  Tech Notes: 1. Installed new PoE switch at Cormorant's dock and tested camera - OK. 2. Installed back box and new camera at clubhouse office center and tested - OK.	1	145.00	145.00
07/28/2025	<b>Camera/DVR Parts</b> TPE-550 6-Port PoE Switch	1	49.99	49.99
07/28/2025	<b>Camera/DVR Parts</b> (1) H5TRFG 5MP analog ColorMax turret camera (1) BBS6 Camera back box black	1	325.00	325.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

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\*\*Returned Checks will receive \$25 NSF Fee.

\*\*\*Late Fees are 1.5% per month

SUBTOTAL	519.99
TAX (6.5%)	0.00
TOTAL	519.99
BALANCE DUE	<b>\$519.99</b>



**A Total Solution, Inc.**  
**SECURITY AND FIRE PROTECTION**

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

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

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

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

**Work Order Description**  
**Fire Sprinkler Service**

Technician will go on site and replace the rusted escutcheon at the breezeway between the fitness center and main lodge. Please glance and see if there are any additional escutcheons that need replaced, if confirm with Tish to change.

**Work Summary**  
**8/21/2025**

Technician arrived on site and replaced escutcheons on breezeway between pool lodge and main lodge. Upon further inspection, the technician found three additional rusted escutcheons and replaced them. Two of which (at the breezeway between the pool and pool lobby) have rusted spinners and rusted 155degree SR Chrome pendant semi recessed 1/2" heads. Advised Tish of findings and she would like us to come back tomorrow to replace them.

**8/22/2025**

Technician returned to clean off grease loaded spinner plates. Tech walked the rest of the facility to make sure no other escutcheons were needed. No Further Work Required.

Work Order #: 6049

Transaction Date: 8/22/2025

Invoice Due Date: 9/26/2025

**Invoice #: i4835**

Task: FS-Service

Description	Quantity
Esc	5
Labor Service Regular: 8/21/2025 @ 3 hrs	3
Labor Service Regular: 8/22/25 @ 1.5 hrs	1.5

Subtotal: \$695.50

Tax: \$0.00

Total: \$695.50

Payments: \$0.00

E-mail: [accountsreceivable@atotalsolution.com](mailto:accountsreceivable@atotalsolution.com)



**A Total Solution, Inc.**  
SECURITY AND FIRE PROTECTION

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

Phone: (727) 942-1993  
[www.atotalsolution.com](http://www.atotalsolution.com)

Balance Due: \$695.50

# Invoice

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

DATE	INVOICE #
9/1/2025	000201242

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.  Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

**All monitoring is billed and due in advance and the schedule is as follows:**

**1st Quarter=January, February, March**

**2nd Quarter=April, May June**

**3rd Quarter=July, August, September**

**4th Quarter=October, November, December**

**All cancellations MUST be in writing 30 days prior to cancellation!!**

**Past due accounts are subject to a 1.5% interest charge per month.**

**If you pay by Credit Card and cancel payment you are responsible for all charge back fees.**

**Returned Item Fee of \$35.00.**

**Subtotal**

**Sales Tax (0.0%)**

**Total**

**Balance Due**

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

# Invoice

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

DATE	INVOICE #
9/1/2025	000201242

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

<b>All monitoring is billed and due in advance and the schedule is as follows:</b> 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December  <b>All cancellations MUST be in writing 30 days prior to cancellation!!</b> <b>Past due accounts are subject to a 1.5% interest charge per month.</b> <b>If you pay by Credit Card and cancel payment you are responsible for all charge back fees.</b> <b>Returned Item Fee of \$35.00.</b>	<b>Subtotal</b>	\$600.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	<b>\$600.00</b>
	<b>Balance Due</b>	<b>\$600.00</b>

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



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** 09/01/2025

**Invoice #** 428455

**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

# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 32925

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

The Preserve at Wilderness Lakes CDD  
c/o Vesta Property Services  
250 International Parkway, Suite 208  
Lake Mary, FL 32746

(321) 263-0132

**JOB DESCRIPTION**

Wilderness Lakes Holiday Lighting and Decorations

**ITEMIZED ESTIMATE: TIME AND MATERIALS**

**AMOUNT**

<b>Wilderness Lodge</b>	Install clear C9s outlining front of lodge, drive through porch and activity center	\$12,000.00
	Install 2 x 48" lighted wreaths with bow over front columns of Activity Center	
	Install 60" lighted wreath with bow centered over front of drive thru	
	Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center)	
	Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	
<b>Front Entrance</b>	<b>US 41</b>	
	<b>(both entrance and exit side)</b>	
	Install clear C7s on trellises	
	Install 2 x 36" lighted wreaths with bow on each side of front sign	
<b>Back Entrance</b>	Install clear mini lights in palms behind entrance sign	
	<b>Ehren Cutoff</b>	
	<b>(both entrance and exit side)</b>	
	Install clear C7s on trellises	
	Install 2 x 36" lighted wreaths with bow on each side of front sign	
	Install clear mini lights in palms behind entrance sign	
	* NOTE: Price reflects 3 year terms (2025 - 2027) including the exchange of indoor 12' tree	
	<b>TOTAL</b>	\$12,000.00
	Requires 50% deposit	<b>DEPOSIT</b> \$6,000.00
<b>AMOUNT DUE</b>		<b>\$6,000.00</b>

\* Price includes rental of materials, labor, installation, service and removal.

\* Any loss of material to theft or vandalism Wilderness Lakes CDD will be responsible for reimbursement at cost.

\* Remaining balance of project due upon receipt of invoice after installation.

\* **MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay  
PREPARED BY

9/6/2025  
DATE

# INVOICE

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

office@coolcoast.net  
+9264710  
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

## Bill to

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

## Ship to

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

## Invoice details

Technician: BOB K

Invoice no.: 1349505  
Terms: Net 30  
Invoice date: 09/03/2025  
Due date: 10/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/03/2025	<b>Diagnostic</b>	UNIT DOWN -During maintenance found unit frozen -Defrosted unit and found pressures to be off and sat. temp below freezing -Added small amount of R410A refrigerant -Raised head pressure, but suction doesn't move -Concluded TXV to have failed and will need to be replaced along with filter drier  NOTE -Only part covered in warranty, no labor  *Waived diag per KJ (found at time of maint)	0	\$99.00	\$0.00
2.	09/03/2025	<b>Warranty Processing Fee</b>	Warranty processing and restocking fee	1	\$99.00	\$99.00
3.	09/11/2025	<b>Level 5</b>	WARRANTY: Replaced in warranty TXV -Labor -Remove and replace TXV -Replace Bi-flow filter drier -Pressure tested system, pull micron vacuum to verify repair -Recharged and adjusted pressures to	1	\$679.00	\$679.00

mfg spec plate  
-System start up  
-All other materials needed for proper installation

**NOTE**

-After repair and recharge let system run for 30min  
-Subcooling went back to normal, but suction and saturation temp still low  
-Took thermal image of Evap coil and found bottom right corner not feeding/restriction  
-Delta T (temp split) 73/57  
-If unit freezes up again, coil may be failing and would need to be replaced  
-System running and cooling at this time, but not to full capacity

Estimate coil for replacement: \$1867 (part covered, no labor)  
-Evap coil replacement w/ 2 techs  
-If any refrigerant needed, this will be charged additionally

4.	09/11/2025	Level 4	REFRIGERANT:	2	\$429.00	\$858.00
			-Added R410-A refrigerant to achieve proper subcooling to mfg spec plate -up to 5# (price break @5#, normally priced at 99 per lb) -Repair called for 11# (N/C for last lb per KJ)			

**Total**

**\$1,636.00**

**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

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

office@coolcoast.net  
+9264710  
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

**Bill to**

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

**Ship to**

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

**Invoice details**

Technician: BOB K

Invoice no.: 1349515

Terms: Net 30

Invoice date: 09/03/2025

Due date: 10/03/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/03/2025	<b>Maintenance</b>	Performed quarterly 9 system maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter (if available,) clean sub pump (if available.) System cooling at this time.	1	\$718.00	\$718.00

**NOTE**

-Part ordered for a Lennox unit, will be back to replace part when available

**Total**

**\$718.00**

**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.

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.: 1615  
Terms: Net 30  
Invoice date: 09/12/2025  
Due date: 10/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/11/2025	<b>Preserve at Wilderness Lake CDD monthly landscape inspection</b>	September 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



Ierna's Heating, Cooling & Plumbing, Inc.  
16011 North Nebraska Avenue  
Lutz, FL 33549  
813-948-6355  
#CAC1813676/#CFC1429475

**BILL TO**

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

INVOICE  
3121141

INVOICE DATE  
Sep 03, 2025

**JOB ADDRESS**

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

**Completed Date:** 9/3/2025

**Payment Term:** Due Upon Receipt

**Due Date:** 9/3/2025

**DESCRIPTION OF WORK**

Arrived today and thanked customer for having us. Proceeded to tankless water heater throwing error code 99. Upon investigation with noritz customer service determined the recirculating pump was causing the issue. Noritz recommended to install an aquastat controller on the recirculating pump. Ordered part and will return to install it once it arrives. Highly recommended to replace water heater due to it being from 2014 and already having so many issues. Customer stated it has issues every year. Recommended a more quality water heater being the rinnai rxp199 with a built in recirculating pump. Emailed invoice and estimates. Customer stated they have an account we bill to them.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-LAU-LDW-00012	<p>Add On - Replace Laundry Sink Strainer:</p> <p>Thank you for selecting the Laundry Sink Strainer Replacement as an add-on to your service. This important maintenance includes:</p> <ol style="list-style-type: none"><li>1. Convenient Integration: We'll align this service with your existing appointment to ensure a seamless and efficient process.</li><li>2. Expert Replacement: Our skilled technicians will carefully remove the old strainer and install a new, high-quality strainer in your laundry sink.</li><li>3. Seal and Inspect: Ensure the new strainer is properly sealed and inspect for optimal functionality to prevent clogs and maintain cleanliness.</li><li>4. Maintenance Advice: Provide recommendations on how to care for your new strainer and keep your laundry sink operating smoothly.</li></ol>	1.00	\$134.00	\$134.00

Thank you for prioritizing the efficiency and maintenance of your laundry plumbing system with this valuable service add-on.

POTENTIAL SAVINGS	\$20.10
SUB-TOTAL	\$134.00
TAX	\$0.00
TOTAL DUE	\$134.00
BALANCE DUE	\$134.00

Thank you for choosing lerna's Heating and Cooling!

**CUSTOMER AUTHORIZATION**

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



Sign here

Date 9/3/2025

**CUSTOMER ACKNOWLEDGEMENT**

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



Sign here

Date 9/3/2025

Kevin Joshi (Divina Bartending)  
5820 N. Church Ave #222  
Tampa, FL 33614  
Phone 908-731-9001  
Info@divinabartending.com  
INVOICE

Invoice #2  
Date: 8/20/2025

Bill To: Preserve at Wilderness Lake

DESCRIPTION  
HOURS  
RATE  
AMOUNT

50% remaining balance

**Bartender/Hawaiian themed event**

**7-27-2025**

**\$175.00**

TOTAL  
\$175.00

**Make all checks payable to Divina Bartending**

Thank you for your business!



# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

## Invoice

Date	Invoice #
9/11/2025	126142

Bill To
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637 813-995-2437

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	SC	15646	9/10/2025

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



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

# Invoice

Date: 9/10/2025  
Invoice #: 2025-567

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:
		10/10/2025	August 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	91.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	91.67%	166.67
Task 3	Private Resident Consultation	91.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	91.67%	875.00
<b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>		<b>Total</b>	<b>\$3,981.67</b>
<b>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!</b>		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$3,981.67</b>

# INVOICE

73721

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

Page: 1  
Closing Date: 09/01/2025  
Due Date: 09/25/2025  
Balance Due: 20.90  
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
08/21/25	MU-08-881338	<b>The Preserve at Wilderness Lake</b> Laundry	20.90

\* indicates a paid invoice

TOTAL DUE

20.90

# 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.: 31318  
Terms: Net 45  
Invoice date: 09/04/2025  
Due date: 10/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 8.22.25  Water Edge Timer Repaired a main line in zone 1.			
2.		<b>Sales</b>	2" 1/2 -90	1	\$10.85	\$10.85
3.		<b>Sales</b>	2" 1/2 x 2" Reducer	1	\$6.50	\$6.50
4.		<b>Sales</b>	2" -90	2	\$3.59	\$7.18
5.		<b>Sales</b>	2" PVC Pipe	4	\$2.54	\$10.16
6.		<b>Sales</b>	12" spray hEad	1	\$23.00	\$23.00
7.		<b>Sales</b>	4" Rotor	1	\$25.00	\$25.00
8.		<b>Sales</b>	Labor-Technician	16	\$65.00	\$1,040.00
Total						<b>\$1,122.69</b>

# 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.: 31372  
Terms: Net 45  
Invoice date: 09/08/2025  
Due date: 10/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 8.18.25  Repair the wire path damaged by the County excavation at the lift station.			
2.		<b>Sales</b>	DBRY	22	\$5.50	\$121.00
3.		<b>Sales</b>	White 14-Gauge Wire	15	\$0.50	\$7.50
4.		<b>Sales</b>	Red 14-Gauge Wire	150	\$0.50	\$75.00
5.		<b>Sales</b>	Labor-Technician	6	\$65.00	\$390.00
<b>Total</b>						<b>\$593.50</b>

## 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.: 31386  
Terms: Net 45  
Invoice date: 09/09/2025  
Due date: 10/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 8.15.25  Lodge Timer Repairs on zones 8 and 11.			
2.		<b>Sales</b>	Drip Ilne	4	\$1.75	\$7.00
3.		<b>Sales</b>	Drip Coupling	2	\$0.50	\$1.00
4.		<b>Sales</b>	4" Spray head	1	\$14.38	\$14.38
5.		<b>Sales</b>	Labor-Technician	1	\$65.00	\$65.00
<b>Total</b>						<b>\$87.38</b>

# 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.: 31394  
Terms: Net 45  
Invoice date: 09/09/2025  
Due date: 10/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Irrigation repairs were performed as follows on 9.3.25  Target Area: *Water Edge - Pump.  Scope of Work: *The capacitor caught on fire, which destroyed the motor control box; this must be replaced. *Labor and materials included.	1	\$1,425.00	\$1,425.00
<b>Total</b>						<b>\$1,425.00</b>

# Invoice



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

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U7921984  
Date : 9/8/2025  
Time : 9:26 AM  
Totalizer : 1582853.2 - 1583234.7  
Driver : 10  
Truck : 3792  
Begin % : 61  
Ending % : 80

0.0000000, 0.0000000

Qty	Description	Amount
381.5	Propane	\$976.64

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$976.64

Full Payment Due on 9/18/2025



Strictly Entertainment Tampa  
PO Box 18975  
Tampa, FL 33679 United States  
melissa@strictlyentertainment.net | (813) 872-0300

Invoice #30785

Issue date  
Sep 16, 2025

## 10/11 Wilderness Lakes Fall Festival

This invoice can be paid by check less the service charge. Please let us know if you have any questions.  
Thank you

Tish Dobson  
Wilderness Lake Preserve  
tdobson@vestapropertyservices.com  
(813) 758-4841  
21320 Wilderness Lake Blvd.  
Land O Lakes, FL 34637

**Invoice Details**  
PDF created September 17, 2025  
\$1,966.50  
Service date October 11, 2025

**Payment**  
Due October 3, 2025  
\$1,966.50

Items	Quantity	Price	Amount
Entertainment	1	\$1,900.00	\$1,900.00
Subtotal			\$1,900.00
<del>Service Charge 3.5% (3.5%)</del>			<del>\$66.50</del>

**Total Due** ~~\$1,966.50~~  
\$1,900.00



**Pay online**

To pay your invoice go to <https://squareup.com/u/dAUgu92R>  
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice 31435



BILL TO

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

DATE  
09/16/2025

PLEASE PAY  
\$1,165.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$1,165.00

THANK YOU.

INVOICE

RedTree Landscape Systems  
5532 Auld Lane  
Holiday, FL 34690

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



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

**Ship to**  
The Preserve at Wilderness Lake CDD  
21320 Wilderness Lake Blvd  
Land O' Lakes, FL 34637 USA

**Invoice details**  
Invoice no.: 31434  
Terms: Net 45  
Invoice date: 09/16/2025  
Due date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Grounds Maintenance Services performed as follows:			
2.		Horticulture	August 2025 Specialty Plant Fertilization	1	\$375.00	\$375.00
Total						\$375.00

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

Invoice 31433



BILL TO

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

DATE  
09/16/2025

PLEASE PAY  
\$2,400.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$2,400.00

THANK YOU.

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

Invoice 31432



BILL TO

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

DATE  
09/16/2025

PLEASE PAY  
\$1,165.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$1,165.00

THANK YOU.

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

Invoice 31431



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	09/16/2025	\$1,500.00	10/31/2025

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

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

THANK YOU.

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

Invoice 31430



BILL TO

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

DATE  
09/16/2025

PLEASE PAY  
\$1,165.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$1,165.00

THANK YOU.

INVOICE

RedTree Landscape Systems  
5532 Auld Lane  
Holiday, FL 34690

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



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

**Ship to**  
The Preserve at Wilderness Lake CDD  
21320 Wilderness Lake Blvd  
Land O' Lakes, FL 34637 USA

**Invoice details**  
Invoice no.: 31429  
Terms: Net 45  
Invoice date: 09/16/2025  
Due date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Grounds Maintenance Services performed as follows:			
2.		Horticulture	June 2025 Specialty Plant Fertilization	1	\$375.00	\$375.00
Total						\$375.00

## INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 31428  
Terms: Net 45  
Invoice date: 09/16/2025  
Due date: 10/31/2025

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

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

Invoice 31427



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	09/16/2025	\$1,500.00	10/31/2025

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

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

THANK YOU.

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

Invoice 31426



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	09/16/2025	\$2,400.00	10/31/2025

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

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

THANK YOU.

## INVOICE

**RedTree Landscape Systems**

5532 Auld Lane  
Holiday, FL 34690

service@redtreelandscape.systems

+1 (727) 810-4464

redtreelandscapesystems.com

**Bill to**

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

**Ship to**

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

**Invoice details**

Invoice no.: 31474

Terms: Net 45

Invoice date: 09/18/2025

Due date: 11/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 8.22.25  Lift station: Wire tracking and wire repairs.			
2.		<b>Sales</b>	Labor-Technician	2	\$65.00	\$130.00
<b>Total</b>						<b>\$130.00</b>

## 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.: 31500  
Terms: Net 45  
Invoice date: 09/18/2025  
Due date: 11/02/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 9.5.25  Water edge Timer Repairs on zones 7 & 9.			
2.		<b>Sales</b>	6" Spray head	4	\$21.56	\$86.24
3.		<b>Sales</b>	Nozzle	4	\$2.88	\$11.52
4.		<b>Sales</b>	Labor-Technician	0.5	\$65.00	\$32.50
<b>Total</b>						<b>\$130.26</b>

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 # 2068

DATE 09/16/2025

DUE DATE 10/01/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
<b>State Wildlife Service</b>	1	1,200.00	1,200.00
Service for September 2025			

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 218  
29 piglets  
YTD: Hogs Removed: 16  
MTD: Hogs Removed: 0

## Note:

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

Thank you for doing business with us.

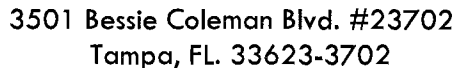
Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.  
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	<b>\$1,200.00</b>



Date	Invoice #
9/15/2025	20104

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

Main Number: 813-769-4694  
Fax Number: 813-769-4695  
Toll Free Number: 855-4-VOIPME  
(855-486-4763)

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

<b>Total</b>	\$330.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$330.00



10751 Maple Creek Dr. Suite 102, Trnity, FL 34655  
 Phone: (727) 376-8770 | <https://granthemond.com>

# INVOICE

Date of Issue: 9/15/25

**INVOICE ID: 467171-729**

**ACCOUNT NO.: 412288**

**Billed To:**

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

**Event Details:**

Fall Festival  
 Community Celebration  
 Saturday, October 11, 2025  
 Wilderness Lake Preserve  
 3:00 PM - 6:00 PM (3 hours)

Balance Due:

**\$696.50**

## List of Services

**PACKAGE:**

Hours of Service	Description	Price
3	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	<b>\$995.00</b>

**ADD-ONS:**

Quantity	Description	Price

**Total Price:** **\$995.00**

Payments Received: **(\$298.50)**

## Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO	DUE DATE
Deposit	\$298.50	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	\$696.50	Your DJ - ***GHA DJ TBD***	10/11/2025



# INVOICE

INV-000133

**Balance Due**  
**\$2,604.64**

**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 : 19 Sep 2025  
Terms : Due on Receipt  
Due Date : 19 Sep 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 8/1-8/31	1.00	2,100.00	2,100.00
2	Hand Soap Gallon	4.00	9.99	39.96
3	Multifold Paper Towels	2.00	29.99	59.98
4	13 gallon White trash bags	2.00	23.95	47.90
5	Mini Jumbo Toilet Paper	2.00	49.99	99.98
6	33 gallon trash bags HD	2.00	24.95	49.90
7	Tork Paper Towels	1.00	69.99	69.99
8	Gym Disinfectant Wipes	1.00	124.95	124.95
9	Floor chemical	1.00	11.98	11.98
Sub Total				2,604.64
Total				<b>\$2,604.64</b>
Balance Due				<b>\$2,604.64</b>

We appreciate your business!



Account Number: 0006240923  
Invoice Number: 2510006240923  
Activity From: 08/09/25 - 09/08/25  
Billing Date: 09/10/25  
Delivery Address: THE PRESERVE AT WILDERNESS LAKE  
21320 WILDERNESS LAKE BLVD  
WILDERNESS LODGE  
LAND O LAKES FL 34637

Previous Balance	\$47.98
Payments / Credits	\$47.98
Current Activity from 08/09/25 - 09/08/25	\$47.98

Total Account Balance as of 09/10/25	\$47.98
--------------------------------------	---------

ReadyRefresh.com

### News for You

Whether you're getting students back to school or want to prepare for the weather, hydration is a must. With Primo Brands Delivery you can easily stock up with case packs for class and the unexpected. Add a case pack or two to your next delivery - be ready, just in case.

Date	Ticket #	Qty	Description	Amount
8/27	0538118		PREVIOUS BALANCE	47.98
			PAYMENT-THANK YOU	-47.98
8/19	10193154	1	ADMINISTRATIVE FEE	6.00
			RENT (08/19-09/15)	41.98
Total Account Balance as of 09/10/25				\$47.98

RECEIVED SEP 15 2025

Detach below stub and return with your payment

Page 1 of 1

PRIMO  
BRANDS

PO Box 30080  
College Station, TX 77842



Just use your camera  
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 2510006240923

Total Amount Due by 09/30/25

\$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

100211-050-0°C\* --1-D-A-C 517

# 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

September 16, 2025  
Client: 001029  
Matter: 000001  
Invoice #: 27088

Page: 1

RE: General Matters

For Professional Services Rendered Through August 31, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW RECORDS REQUEST; DRAFT EMAIL TO T. DOBSON; REVIEW EMAIL FROM T. DOBSON.	0.9	\$274.50
8/6/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.3	\$396.50
8/7/2025	CAW	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM T. DOBSON REGARDING ETHIICS TRAINING WORKSHOP.	0.2	\$61.00
8/8/2025	CAW	PREPARE POOL MAINTENANCE AGREEMENT WITH COOPER POOLS.	1.5	\$457.50
8/14/2025	MS	REVIEW EMMA RE STATUS OF FILING OF FISCAL YEAR 2024 AUDIT REPORT.	0.2	\$35.00
8/20/2025	CAW	REVIEW DRAFT AUDIT LETTER AND REPORT FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024.	0.8	\$244.00
8/26/2025	JMV	REVIEW EMAIL FROM S. BRLETIC; PREPARE FOR AND ATTEND CONFERENCE CALL WITH S. BRLETIC RE: COMMERCIAL TRACT; REVIEW EMAIL FROM T. DOBSON RE: CDD AUDIT.	1.0	\$305.00
8/26/2025	CAW	PREPARE FOR AND ATTEND PHONE CALL WITH S. BRLETIC REGARDING NEW COMMERCIAL DEVELOPMENT.	0.5	\$152.50
Total Professional Services			6.4	\$1,926.00

September 16, 2025  
Client: 001029  
Matter: 000001  
Invoice #: 27088

Page: 2

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Total Services	\$1,926.00
Total Disbursements	\$0.00
Total Current Charges	\$1,926.00
Previous Balance	\$1,321.00
Less Payments	(\$1,321.00)
<b>PAY THIS AMOUNT</b>	<b>\$1,926.00</b>

***Please Include Invoice Number on all Correspondence***

**AIC PAINTING, INC.**  
P.O. Box 477  
Land O Lakes, FL 34639 US  
8139960149  
info@aicpainting.com



## INVOICE

### BILL TO

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

**INVOICE #** 21358  
**DATE** 09/15/2025

---

DATE	DESCRIPTION	AMOUNT
09/11/2025	Prep and paint exterior doors on clubhouse, gym, activity center, nature center.	2,500.00
09/11/2025	Prep and paint interior side of same doors.	2,000.00
BALANCE DUE		<b>\$4,500.00</b>

(ADD 10 MINUTES) *24.5* *19* *31* *34*  
**FLAMEPRO** INC.  
 GAS EQUIPMENT PROFESSIONALS  
*19* *43* *31* *34*  
*ACT RM*

## Customer Information

Name: Wilderness Lake Reserve

Address: 21320 Wilderness Lake Blvd<sup>1</sup>

Land O' Lakes 34637

Phone: (Tish) 813-998-2437

Phone: \_\_\_\_\_  
Email: [MANAGER@WLPLODGE.COM](mailto:MANAGER@WLPLODGE.COM)

Date Scheduled: 9/17/25

Time: 12:20 AM PM

Notes: Fireplace Service(3)

**Gas Type:** NG

NG

## Appliance Information

TYPE: Very little love (2)

Wks: TEMC

MAKE: 1000

Model: PS 24KF

Serial #: 000 780, 000801, 1080801

**Type:**

**Make:**

**Model:**

Serial #:

**Thank You!**

Work Performed: Replaced O2 Pilot Assembly and Remote. Cleaned Burner, Logs & Burn Box. Burned off dust. Checked unit for gas leaks - none detected. CO spillage ppm after 5 minutes. Haven't undergone cool. Low gas pressure. (Activities Room) Cleaned Pilot Assembly. Cleaned Burner and Logs. Found gas pressure low. (2nd Stage Refractor Outside Main Lodge) CO Spillage = 2 ppm after 10 min. Underneath door. Checked unit for gas leaks - none detected. Operating manually by bk receiver. (P/D) Unit Haven't tested. Cleaned Pilot Assembly. Cleaned Burner, Logs & Burn Box. Wired Valve Direct. (P/C) No longer functioning at all.

FUNCTIONING AT FULL	REPAIRS REQUIRED	REPAIRING	AUL (3)	UNITS WHEN BUDGET AVAILABLE

2/C 185

Technician 139 DJES 1A9399  
Signature: \_\_\_\_\_

Customer Signature: 

**\*By signing, I acknowledge all work described has been completed to my satisfaction.**

Parts	324	00
Labor	585	00
Shipping		
Subtotal	909	00
Tax	<del>63</del>	<del>63</del> TXG
Total	<del>972</del>	<del>63</del>

**Amt. Due / Paid**

Payment Type	Amount	Due Date	Notes
...	...	...	...

# INVOICE

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

office@coolcoast.net  
+9264710  
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

**Bill to**

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

**Ship to**

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

**Invoice details**

Technician: BOB

Invoice no.: 1349603

Terms: Net 30

Invoice date: 09/23/2025

Due date: 10/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/23/2025	<b>Service Call</b>	UNIT LEAKING NOTE: -Upon arrival, tech inspected the unit in the storage room and found some water dripping from the unit. -Found that the outside drain was buried and terminates completely into french drain. -Large amount of roofing material/grit from shingles. -Cleaned french drain in two locations to ensure drainage. -Completely dug out covered drain opening -Spoke to Trish and told her to leave drain uncovered. - Chemically cleaned drain line/ pan with nitro purge and flushed.	1	\$289.00	\$289.00
2.	09/23/2025	<b>Extensive Drain Line Clean-Out</b>	DRAIN LINE - CLEANED -Vacuum and backflushed drain line -Cleaned float switch and cleaned build up from around fob - Chemically cleaned drain line/ pan with Nitro purge and flushed. -Tested system for proper drainage -System draining and running properly at this time	1	\$189.00	\$189.00

## Ways to pay

Total

**\$478.00**

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](#)

\\t811181Tra1111g.



00'XXJ  
\*\*\*\*\*  
\* COMMERCIAL INVOICE \*  
\*\*\*\*\*  
CUSTWEBMVC

Invoice#: 738664812-01  
Date: 9/19/2025  
Page#:

**SOLD TO:**

**SHIP TO:**

PRESERVE AT W!L)ERNESS LAKE

PRESERVE AT W!L)ERNESS LAKE

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

21320 WILDERNESS LAKE BLVD  
LANDO LAKES, FL 34637

Purchase Order Number	Date Ordered 9/19/2025	Date Shipped	Back Orders NO	Ter ms I NET 30 DAYS
Service Representative	Number of Cartons !Weight LBS		Shipped Via	
Item Number	Order Qty	Ship Qty	Description	Unit Price   Ext. Am-ount
IN-13788979	3 UN	3	PUMPKIN SPICE RND DINNER PLATES 24 PC	4.29 12.87
IN-13950356	1 UN	1	11IN HALLOWEEN SUNCATCHERS (48PC) ORIGIN: CN TARIFF: 3926.40.0090	19.99 19.99
IN-13968709	1 UN	1	HALLOWEEN SUNCATCHER ASSORTMENT Consists of:	34.99 34.99
IN-13764070	1 ST	1	SUNCATCHER PAINT PENS SET ORIGIN: CN TARIFF: 3213.90.0000	
IN-13950356	1 UN	1	11IN HALLOWEEN SUNCATCHERS (48PC) ORIGIN: CN TARIFF: 3926.40.0090	
14548365	1 PC	1	CY25 PZ CATALOG 5 HALLOWEEN 5856A-OTC ORIGIN: US TARIFF: 4911.99.8000 All Prices Are In US Dollars FOB Omaha, NE U.S.A.	

Call to speak to a customer service representative:

Merchandise	Shipping & Handling	Sales Tax	Total Amount	Certificate/Other	Payments	Balance Due
67.85			67.85	20.00-		47.85

See Important Sales Tax Information Regarding the Tax You May Owe Directly to Your State on the Reverse Hereof

**VV PLEASE DETACH AND RETURN WITH REMITTANCE VV**

**To Insure PROPER Payment to your ACCOUNT, Please Return the COUPON**

Name: PRESERVE AT WILDERNESS LAKE

Due Date:

Account: 27670350

Order#: 738664812-01

Balance Due: 47.85

Please mail your payment to:

**Amount**

**Paid:** \$ \_\_\_\_\_

OTC Brands, Inc.  
PO Box 77119  
Minneapolis, MN 55480

Please do not write below this line. Do not fold, staple, or paper clip this coupon.

0276703501 738664812 01 000000047854

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

Invoice 31423



BILL TO

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

DATE  
09/16/2025

PLEASE PAY  
\$1,165.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$1,165.00

THANK YOU.

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

Invoice 31424



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE	PLEASE PAY	DUE DATE
	09/16/2025	\$1,500.00	10/31/2025

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

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

THANK YOU.

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

Invoice 31425



**BILL TO**

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

DATE  
09/16/2025

PLEASE PAY  
\$1,165.00

DUE DATE  
10/31/2025

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

TOTAL DUE \$1,165.00

THANK YOU.

INVOICE

RedTree Landscape Systems  
5532 Auld Lane  
Holiday, FL 34690

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



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

**Ship to**  
The Preserve at Wilderness Lake CDD  
21320 Wilderness Lake Blvd  
Land O' Lakes, FL 34637 USA

**Invoice details**  
Invoice no.: 31539  
Terms: Net 45  
Invoice date: 09/23/2025  
Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Structural Elevation, Crown Thinning, and Cleaning: (Batch-2)  Scope of Work: *Structural Elevation, Crown Thinning, and Cleaning for (14) trees along Wilderness Lakes Blvd. *Includes labor, debris disposal, hauling, and dump fees.	1	\$3,850.00	\$3,850.00
Total						\$3,850.00

## INVOICE

**RedTree Landscape Systems**

5532 Auld Lane  
Holiday, FL 34690

service@redtreelandscape.systems

+1 (727) 810-4464

redtreelandscapesystems.com

**Bill to**

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

**Ship to**

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

**Invoice details**

Invoice no.: 31538

Terms: Net 45

Invoice date: 09/23/2025

Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Structural Elevation, Crown Thinning and Cleaning: (Batch-1)  Scope of Work: Structural Elevation and Crown Thinning and Cleaning for (13) trees on Kickliter Lane, Cypress Tree Court, and along Wilderness Lakes Blvd. *Includes labor, debris disposal, hauling, and dump fees.1	1	\$3,575.00	\$3,575.00

**Total**

**\$3,575.00**

## INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 31540  
Terms: Net 45  
Invoice date: 09/23/2025  
Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Structural Elevation, Crown Thinning, and Cleaning: (Batch-3)  Scope of Work: *Structural Elevation, Crown Thinning, and Cleaning for (10) trees along Citrus Blossom Drive and Wilderness Lakes Boulevard. *Includes labor, debris disposal, hauling, and dump fees.	1	\$2,750.00	\$2,750.00
<b>Total</b>						<b>\$2,750.00</b>

# 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.: 31541

Terms: Net 45

Invoice date: 09/23/2025

Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Tree Removal:	1	\$750.00	\$750.00

**Target Area:**

\*Natural area that borders Pond 5 on  
Wilderness Lake Blvd, across from  
21003 Pine Knot Lane.

**Scope of Work:**

\*Cut up fallen trees.  
\*Drop debris in the conservation area.  
\*Includes all labor fees.

**Total**

**\$750.00**

## INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 31542  
Terms: Net 45  
Invoice date: 09/23/2025  
Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Tree Removal:  Target Area: *At Pond near 7226 Night Heron Drive.  Scope of Work: *Flush Cut fallen tree near pond. *Drop tree in the conservation area. *Includes all labor fees.	1	\$925.00	\$925.00
<b>Total</b>						<b>\$925.00</b>

## 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.: 31543  
Terms: Net 45  
Invoice date: 09/23/2025  
Due date: 11/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	Tree Removal:  Scope of work: *Flush cut and remove (1) dead pine tree at Palmetto Palms. *Flush cut and remove (1) dead pine tree on Blvd, across from Lakewood Retreat. *Flush cut and remove (1) dead pine tree on Draycott berm at Minnow Brook. *Flush cut and remove (1) dead Crape Myrtle in the common area- 21547 Wilderness Lake Blvd. *Includes removal, debris disposal, hauling, and dump fees.	1	\$2,600.00	\$2,600.00
					<b>Total</b>	<b>\$2,600.00</b>

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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.: 31579  
Terms: Net 45  
Invoice date: 09/25/2025  
Due date: 11/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 9.12.25  Berm Controller Repaired a mainline Leak.			
2.		<b>Sales</b>	4" Rotor	1	\$25.00	\$25.00
3.		<b>Sales</b>	2" PVC Pipe	2	\$2.54	\$5.08
4.		<b>Sales</b>	2" Male adapter	1	\$5.85	\$5.85
5.		<b>Sales</b>	2" Coupling	1	\$2.52	\$2.52
6.		<b>Sales</b>	2" -90	1	\$3.59	\$3.59
7.		<b>Sales</b>	12"x14" Box & Lid	1	\$75.00	\$75.00
8.		<b>Sales</b>	Labor-Technician	4.5	\$65.00	\$292.50
<b>Total</b>						<b>\$409.54</b>

## EXHIBIT 11

# Nature's News Digital Newsletter Rate Card

## Digital Newsletter:

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

Posted on the Wilderness Lake Preserve website.

[www.wildernesslakecdd.org](http://www.wildernesslakecdd.org)

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

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

The Lodge at Wilderness Lake Preserve  
21320 Wilderness Lake Blvd.  
Land O' Lakes, FL 34637  
O: (813) 995-2437  
F: (813) 995-2436

Community Manager Email:  
[manager@wlplodge.com](mailto:manager@wlplodge.com)

## EXHIBIT 12

## RESOLUTION 2026-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING FEES AND RATES FOR NEWSLETTER ADVERTISEMENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, The Preserve at Wilderness Lake Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the District distributes a digital community newsletter and desires to sell space within the newsletter for advertisements;

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.035, Florida Statutes, to adopt rate and fee schedules for its facilities and services;

**WHEREAS**, the Board held a noticed public hearing on November 5, 2025 to receive public comment on the proposed fees and after hearing and considering public comment, the Board has determined that the fees should be adopted.

#### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Adoption**. The Board hereby adopts the fee schedule for newsletter advertisement within the District’s newsletter as finalized in **Exhibit A** attached hereto. District staff is authorized and directed to revise any agreements or forms to match the adopted fees.
2. **Conflicts**. All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded, and repealed.
3. **Severability**. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
4. **Effective Date**. This Resolution shall become effective upon adoption.

**Passed and adopted on November 5, 2025.**

**Attest:**

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

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
☐ Chairperson / ☐ Vice Chairperson

Exhibit A

## Nature's News Digital Newsletter Rate Card

**Digital Newsletter:**

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

**Posted on the Wilderness Lake Preserve website.**

**[www.wildernesslakecdd.org](http://www.wildernesslakecdd.org)**

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

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

**The Lodge at Wilderness Lake Preserve  
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Land O' Lakes, FL 34637  
O: (813) 995-2437  
F: (813) 995-2436**

**Community Manager Email:**  
**[manager@wlplodge.com](mailto:manager@wlplodge.com)**

## EXHIBIT 13

## RESOLUTION 2026-02

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER 2026.**

**WHEREAS**, The Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of two (2) members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 1, Currently held by Agnieszka Fisher  
Seat No. 2, Currently held by Beth Edwards

Length of term: Four-years  
Length of term: Four-years

### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT, THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2026, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from noon June 8, 2026 through noon June 12, 2026, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Elections for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections for the County.

**This Resolution is duly passed and adopted November 5, 2025.**

**ATTEST:**

**THE PRESERVE AT WILDERNESS LAKE  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
☐ Secretary / ☐ Assistant Secretary

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
☐ Chairperson / ☐ Vice Chairperson

## EXHIBIT 14



August 21, 2025

Proposal #18790825

Contact

Tish Dobson

Mobile: 813-758-4841

tdobson@vestapropertyservices.com

Customer

Vesta Property Services

245 Riverside Ave, Suite 300

Jacksonville, FL 32202

Job

Wilderness Lake Preserve

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

**PARKING LOT IMPROVEMENTS**

**Asphalt Repairs**

**Scope of work:**

1. Secure job site for the safety of crew and customers with barricades and/or cones.
2. Saw cut and remove up to 2" in 5 areas of damaged asphalt totaling approximately 245 square feet.
3. Cut Roots where necessary.
4. Haul off asphalt removals from the job site.
5. Tack all areas to be patched where necessary.
6. Patch and compact 5 areas using Type SP-9.5 asphalt compacted up to 2" totaling approximately 245 square feet.
7. Clean Jobsite.

**Labor and Material for Asphalt Repairs - \$4,819.00**

**Federal Spec Sealer Two Coat Application and Stripe  
38,832 square feet/ 4,315 square yards**

**Scope of work:**

1. Secure job site for the safety of crew and customers with barricades and/or cones.
1. Thoroughly clean the entire asphalt area with power blowers and brooms to ensure proper bonding of the sealer.
2. To improve the sealer bonding effectively, drying quickly and helping prevent oil and grease spots from "bleeding" through the sealer, heavy oil spots will be coated with pavement surface primer.
3. Apply two separate spray coats of Federal Spec sealer over the entire asphalt surface per manufacturer's specifications.
4. Restripe using DOT approved latex to stripe 72 white parking stalls, 3 Handicap stalls, 1 Stop Bar.
5. Clean Job site.

**Labor and Material for Seal and Stripe - \$7,772.00**

**\*Due to the current condition of the parking lot, Sealcoat cannot be Warrantied.**



Office: 813.633.0548  
Fax: 813.634.2686



www.acplm.net



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Tampa, FL 33619



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**PARKING LOT IMPROVEMENTS**

**Notes:**

- \*CURRENTLY THE PARKING LOT CONTAINS POTHOLES, THE PARKING LOT IS RAVELING AND HAS POLISHED AGGREGATE. THE ASPHALT IS OLD, THIN AND IS IN A DETERIORATED POOR CONDITION. ACPLM RECOMMENDS THAT THE PARKING LOT IS EDGE MILLED AND THEN OVERLAID WITH 1" ASPHALT. SEALCOATING AT THIS TIME WILL BE A BAND AID, MOSTLY COSMETIC IN PURPOSE AND WILL HAVE DECREASED LONGEVITY, DURABILITY AND PERFORMANCE.
- \*DUE TO THE CRITICAL NATURE OF ESCALATING MATERIAL COSTS, MATERIAL PRICES ARE SUBJECT TO POTENTIAL MONTHLY, WEEKLY OR DAILY CHANGES. SHOULD THIS SITUATION ARISE, ACPLM WILL PROVIDE DOCUMENTATION OF MATERIAL ADJUSTMENT(S). A BILLABLE CHANGE ORDER MAY BE REQUIRED DUE TO THESE CHANGES.
- \*WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE.
- \*PRICE IS GOOD ONLY IF ACPLM HAS FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT. NOT HAVING FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT CAN RESULT IN ADDITIONAL WORK AND/OR MOBILIZATIONS WHICH SHALL BE AN EXTRA COST TO BE PAID BY CUSTOMER.
- \*WORK TO BE DONE ON WEEKDAYS IN DAYLIGHT HOURS.
- \*PROPOSAL DOES NOT INCLUDE THERMOPLASTIC PAINT, PRIMING/SANDING, TACK, TESTING, FLAGMAN, LANE CLOSURE, M.O.T., IMPACT FEES, SURVEYING, AS-BUILTS, EROSION CONTROL, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPES OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*NOT INCLUDED IN THIS PROPOSAL ARE PLANT OPENING FEES FOR WEEKEND WORK. IF NECESSARY, THIS ADDITIONAL ITEM WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.



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**PARKING LOT IMPROVEMENTS**

**Notes continued:**

- \* ASPHALT THAT IS REQUIRED TO COME UP THICKER THAN THE PROPOSED THICKNESS WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER TO COMPENSATE FOR THE EXTRA LABOR, TRUCKING AND MATERIAL REQUIRED TO COMPLETE THE WORK.
- \* DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \* ADDITIONAL ASPHALT USED FOR LEVELING LOW AREAS IS NOT INCLUDED INTO THE PROPOSAL AMOUNT. OVERAGES ON ASPHALT DUE TO LEVELING OF LOW AREAS WILL BE BILLED TO CUSTOMER AND PAID FOR AT THE UNIT PRICE OF \$385.00 PER LEVELING TON.
- \* ASPHALT PLACED BY HAND WILL HAVE A DIFFERENT TEXTURE AND APPEARANCE THAN MECHANICALLY LAID ASPHALT. THIS WILL BE MOST VISIBLE WITH ASPHALT PATCHING, AROUND CARPORT POSTS, UP AGAINST WALLS, ETC.
- \* ACPLM CAN NOT GUARANTEE AGAINST THE FUTURE REGROWTH OF ROOTS AFTER REPAIRS ARE COMPLETE.
- \* THIS CONTRACTOR IS NOT RESPONSIBLE FOR CONCRETE CURB OR SIDEWALK DAMAGED OR REMOVED DURING THE MILLING AND PAVING OPERATION.
- \* DUE TO THE SURROUNDING ELEVATIONS IN THE WORK AREA, IT CANNOT BE GUARANTEED THAT STANDING WATER WILL BE 100% ELIMINATED. THIS WORK WILL NOT CORRECT ANY EXISTING DRAINAGE PROBLEMS ON SITE. SLOPES WITH LESS THAN 1/4 OF AN INCH OF FALL PER FOOT ARE CONSIDERED FLAT AND ACPLM WILL NOT BE RESPONSIBLE FOR PONDING OF WATER.
- \* NEW ASPHALT IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \* ACPLM CANNOT BE RESPONSIBLE FOR POWER STEERING MARKS TO THE NEW ASPHALT.



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**PARKING LOT IMPROVEMENTS**

**Notes continued:**

- \*IF PROBLEMS WITH THE BASE ARE DISCOVERED DURING ASPHALT REMOVAL AND PAVING OPERATIONS, E.G. INSUFFICIENT BASE, CONTAMINATED BASE, WATER SATURATED BASE FROM UNDERGROUND WATER, AND/OR CLAY IN THE SUBGRADE, ETC., IT WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER BEFORE WORK PROCEEDS.
- \*ACPLM CANNOT BE HELD RESPONSIBLE FOR REFLECTIVE CRACKING OF ASPHALT DUE TO EXISTING CRACKS.
- \*THE ASPHALT IN THIS PROPOSAL IS RECYCLED MIX AT 110 LB. YIELD, UNLESS OTHERWISE NOTED.
- \*MATERIAL ACCEPTANCE IS BASED UPON MATERIAL LAB RESULTS FROM ASPHALT SUPPLIER.
- \*PRIOR TO PAVING, A COPY OF THE ASPHALT SPECIFICATIONS, RESULTS OF BASE DENSITY TESTS WILL BE REQUIRED, OTHERWISE ANY SPECIFIC ASPHALT DENSITY REQUIREMENTS ARE WAIVED.
- \*SEALCOATING TO BE DONE IN ONE PHASE. ADDITIONAL PHASES WILL BE AN EXTRA CHARGE.
- \*THIS WORK AND THE CLEANUP PROCESS WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- \*ACPLM CANNOT WARRANTY AGAINST TRACKING OR PREMATURE WEAR IF AREAS THAT ARE OPEN PRIOR TO THE MANUFACTURER RECOMMENDED DRYING TIME.
- \*SCOPE OF WORK DOES NOT INCLUDE SPLITTING THE ROADS. IF SPLITTING THE ROADS IS REQUIRED BY THE CUSTOMER, A CHANGE ORDER WILL BE NECESSARY.
- \*ANY TYPE OF LANDSCAPING, CONSTRUCTION, RENOVATION, RESTORATION, REMODEL, OR REPAIRS DONE TO THE BUILDING OR THE PARKING LOT AFTER SEALCOATING CAN CAUSE PREMATURE WEAR OF THE SEALER. SEALCOATING SHOULD BE THE LAST SERVICE PROVIDED IN THESE TYPES OF SITUATIONS. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPES OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- \*SEALER DOES NOT HIDE NOR FILL CRACKS.
- \*NEW SEALER IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- \*EACH SECTION WILL REQUIRE 48 - 72 HOURS OF CURE TIME PER MANUFACTURER'S REQUIREMENTS.
- \*SHADED AREAS BEING SEALED WILL NOT BE ACCESSIBLE FOR UP TO 72 HOURS OR LONGER UNTIL SEALER HAS DRIED.
- \*SEALER MAY NOT ADHERE TO ASPHALT IN THE AREAS WITH CONSTANT MOISTURE AND/OR MILDEW.
- \*SEALER MAY NOT ADHERE PROPERLY IN AREAS WHERE THE ASPHALT IS RAVELING AND/OR THE ASPHALT HAS POLISHED AGGREGATE.



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**PARKING LOT IMPROVEMENTS**

**Notes continued:**

- \*OIL DAMAGED ASPHALT MAY CAUSE SEALER DISCOLORATION AND DIFFICULTY FOR SEALER TO ADHERE.
- \*SEALER WILL NOT INHIBIT THE BASE SECRETION THROUGH THE EXISTING CRACKS IN THE ASPHALT.
- \*DURING HUMID MONTHS, THE SEALER MAY BLEED THROUGH THE NEWLY PAINTED STRIPING AND CAUSE A BROWN DISCOLORATION OF THE NEWLY STRIPED SURFACE. THIS WILL GENERALLY CLEAR UP WITHIN 3 MONTHS AND THE STRIPING WILL REVERT BACK TO IT'S INTENDED CRISP AND BRIGHT APPEARANCE.
- \*AT LEAST TWO WEEKS PRIOR TO THE START OF WORK, CUSTOMER IS TO HAVE THE GRASS, VEGETATION, AND BRANCHES THAT ARE GROWING ALONG THE EDGE OF THE ROAD, TRIMMED, KILLED AND REMOVED OFF AND BEYOND THE EDGE OF THE ROAD.
- \*DUE TO THE EXISTING GRASS AND VEGETATION IN THE PARKING LOT, THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE GRASS AND VEGETATION GROWTH.
- \*PROPER PREVENTIVE MAINTENANCE CAN PROLONG THE USEFUL LIFE OF YOUR PARKING LOT. IN ORDER TO MAXIMIZE YOUR INVESTMENT, YOUR PARKING SHOULD BE SEAL COATED ONE YEAR AFTER PAVING.
- \*ACPLM CANNOT GUARANTEE THE SAME CRISP, BRIGHT APPEARANCE THAT IS EVIDENT AFTER RESTRIPIING A PARKING LOT THAT HAS BEEN FRESHLY SEALED OR NEWLY PAVED.
- \*THE NEW PAINT FOR RESTRIPIING WILL NOT GO TO THE SIDEWALK, CURB NOR TO THE EDGE OF PAVEMENT DUE TO THE PLACEMENT EXISTING CAR STOPS.
- \*THE PAINT ON PREVIOUSLY PAINTED ITEMS IS OLD, PEELING AND FLAKING. ACPLM RECOMMENDS THAT THE CUSTOMER HAVE ALL PREVIOUSLY PAINTED ITEMS PRESSURE WASHED PRIOR TO START OF WORK SO AS TO REMOVE AS MUCH LOOSE PAINT AS POSSIBLE. IF PREVIOUSLY PAINTED ITEMS ARE NOT PRESSURE WASHED, ACPLM CANNOT GUARANTEE THE NEW PAINT WILL NOT CAUSE MORE PEELING AND FLAKING.
- \*DUE TO SLIP AND FALL LIABILITY, ACPLM WILL NOT PAINT HANDICAP RAMPS.
- \*PRIOR TO OUR ARRIVAL, THE CUSTOMER IS RESPONSIBLE FOR REMOVING ANY MATERIALS, OBJECTS, STRUCTURES, CONTAINERS, TRUCKS AND TRAILERS FROM THE WORK AREAS.



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**PARKING LOT IMPROVEMENTS**

**Notes continued:**

\*IT IS THE CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.

\*BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES, DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.

\*PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.

\*90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.



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**PARKING LOT IMPROVEMENTS**

## Customer Billing Information

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and questions, please fill out the Billing Contact Information below and send back with your signed proposal. We look forward to working with you.

The terms of your contract are:

**Net Upon Substantial Completion**

**If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due**

**Acceptance of Terms – Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.**

**Bill To Name and Address:**

**Job Site Name and Address:**

**Billing Contact Name:**

**Billing Phone Number:**

**Email Address:**

**Billing Instructions:**



Office: 813.633.0548  
Fax: 813.634.2686



[www.acplm.net](http://www.acplm.net)



2010 S 51st Street,  
Tampa, FL 33619



August 21, 2025

Proposal #18790825

Contact

Tish Dobson

Mobile: 813-758-4841

tdobson@vestapropertyservices.com

Customer

Vesta Property Services

245 Riverside Ave, Suite 300

Jacksonville, FL 32202

Job

Wilderness Lake Preserve

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

**PARKING LOT IMPROVEMENTS**

**Terms: Net Upon Substantial Completion**

**If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due**

ACPLM Authorized Signature Robert Madore  
Robert Madore  
Cell 813-895-6043 (rmadore@acplm.net)

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.

Date of Acceptance \_\_\_\_\_

Customer's Authorized Signature \_\_\_\_\_

**Terms and Condition:** Payment is due in full upon project completion unless prior arrangements have been made in advance. If any legal action arises out of this agreement or breach thereof, the customer will be responsible for all attorney fees and incurred late fees. Any alteration or deviation from the above specifications involving extra costs of material or labor will be an additional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duration of the project. The customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or authorized deviation from the original specifications, involving extra cost, to be executed only upon receiving written change orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensation Insurance. Due to the unpredictable movement of material and production costs, this proposal is good for 10 days from the proposed date, after which prices are subject to change to accommodate current industry pricing.

**Proposal Amount - \$12,589.00**



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Tampa, FL 33619



1)5x22, 2)8x6, 3)8x4, 4)8x5, 5)5x3



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2010 S 51st Street,  
Tampa, FL 33619



Date: Monday, September 15, 2025

Project # T25-7673

**Submitted To:**

Tish Dobson  
Wilderness Lake Preserve  
21320 Wilderness Lake Blvd  
Land O Lakes, FL 34637

**Contact Information:**

Phone: (813) 758-4841  
Mobile:  
manager@wplodge.com

**Site Description:** # S157251

Wilderness Lake Preserve  
21320 Wilderness Lake Blvd  
Land O Lakes, FL 34637

**Site Contact:**

Site Phone:

**Prepared By:**

Florence Mckee

**Contact Information:**

Mobile:  
Office: (305) 836-8678  
E-mail: fmckee@driveway.net

**Project Manager:**

Mobile:  
Email:

Items not expressly included in the below scope of work are not included and will be an additional cost via change order should additional work be required or requested

Qty	Proposed Service(s) & Description(s)	Depth
113 Sq. Ft.	<b>Asphalt Root Damage Patching</b>	1.5"

1. Sawcut and remove root damaged asphalt pavement.
2. Prune and remove exposed surface roots.
3. Compact the existing limerock base material.
4. Apply SS1h tack coat to prepared areas.
5. Install Type S-III hot mix asphalt to a depth of up to 1.5".
6. Roll and compact asphalt with a 3-5 ton steel drum roller.
7. Clean up and remove construction related debris from site.

**\*\*THIS CONTRACTOR WILL NOT BE RESPONSIBLE FOR REPAIR, RESTORATION OR REPLACEMENT OF LANDSCAPING, SOD OR IRRIGATION DAMAGED AS RESULT THE WORK BEING PERFORMED.**

**\*\*THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE SETTLING AND STANDING WATER.**

**\*\*THIS CONTRACTOR WILL NOT BE RESPONSIBLE FOR POWER STEERING MARKS AND OTHER SURFACE ABRASIONS CAUSED BY VEHICLES ON THE NEWLY RESURFACED ASPHALT.**

[www.driveway.net](http://www.driveway.net)

MIAMI | 1100 NW 73<sup>rd</sup> St. Miami, FL | FORT LAUDERDALE | 1829 NW 29<sup>th</sup> St. A Oakland Park, FL 33311  
WEST PALM BEACH | 155 E. Blue Heron Blvd Suite 405, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916  
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.  
Suite 212, Tampa, FL 33619



Project# T25-7673

38015 Sq. Ft.

### **Sealcoat – PolyPro Premium Coal Tar Sealer**

1. Thoroughly clean the entire asphalt area with high powered blowers.
2. Pre-treat heavy oil spots with Bond Seal to assist in adhesion.
3. Apply PolyPro via spray method strictly to manufacturer's specifications with 2-3 lbs. of sand added per gallon. PolyPro has a polymer to refined coal tar ratio of 7%.
4. Apply a second, separate coat of PolyPro or industry equivalent in the same method, quantity, and proportion as the first coat.
5. The material will be continuously mechanically mixed during the application.

*POLYPRO - OUR PREMIUM QUALITY PAVEMENT COATING - IS COMPOSED OF REFINED COAL TAR THAT IS FORTIFIED WITH RUBBER PRIOR TO EMULSIFICATION. THE RESULTING HIGH SOLIDS PRODUCT CONTAINS A UNIQUE SURFACTANT FORMULATION WHICH ALLOWS FOR GREATER COMPATIBILITY WITH ASPHALT SURFACES.*

*\*\*SEALCOATING TO BE COMPLETED IN (2) PHASES.*

*\*\*SEALER MAY NOT ADHERE IN AREAS OF POLISHED AGGREGATE, AREAS WHERE THE ASPHALT IS RAVELING, AREAS OF UNSTABLE OR BROKEN ASPHALT, AND AREAS OF CONSISTENT STANDING WATER.*

*\*\*SEALER WILL NOT HIDE EXISTING CRACKS.*

*\*\*ADDITIONAL MOBILIZATIONS WILL BE PERFORMED AT A COST OF \$2250.00 EACH IF THE PARKING LOT IS NOT CLEARED ON THE AGREED UPON SCHEDULE DATES.*

### **Parking Lot Striping - Restripe**

1. Clear away loose dirt and debris.
2. Restripe the existing painted surfaces as existing using DOT approved latex traffic paints to include: Stalls, ADA, and crosswalk.

*NOTE: Due to variable surface conditions, this work is not warranted against peeling or flaking on concrete surfaces, or unstable asphalt surfaces.*

*\*\*THE DISABLED PARKING STALLS ARE BEING RESTRIPE AS THEY PRESENTLY EXIST. THIS CONTRACTOR MAKES NO CLAIM THAT THEY WILL MEET LOCAL, STATE AND FEDERAL REQUIREMENTS FOR DISABLED PARKING.*

*\*\*ANY AREAS THAT ARE INACCESSIBLE ON THE DAY SCHEDULED WILL BE STRIPED ON AN AGREED UPON RETURN TRIP AT AN ADDITIONAL COST TO THE CLIENT.*

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Suite 212, Tampa, FL 33619



Project# T25-7673

**PAYMENT TERMS** 0 Down Down, Balance Net Upon Completion

Project Total **\$13,543.00**

**SERVICE TERMS** Final Price Subject to Change based on material costs at time of permit issuance as applicable. Project will be scheduled with client ahead of commencement. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included.

**This proposal may be withdrawn at our option if not accepted within 30 days of Sep 15, 2025**

**Certified Pavement Professional Florence Mckee**

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**Accepted Authorized Signature**

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Print Name

---

Signature

---

**[www.driveway.net](http://www.driveway.net)**

MIAMI | 1100 NW 73<sup>rd</sup> St. Miami, FL | FORT LAUDERDALE | 1829 NW 29<sup>th</sup> St. A Oakland Park, FL 33311  
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ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.  
Suite 212, Tampa, FL 33619



**Job Name:** Wilderness Lake parking lot  
**Address:** 21320 Wilderness Lake Blvd LOL, FL 34637  
**Info:** Tish Dobson manager@wlpodge.com  
**September 1, 2025**

## Job Estimate

<u>Description</u>	<u>Cost</u>
Air sweep and clean entire parking lot (No charge)	
Sealcoat entire parking lot with NEYRA commercial grade sealer, mixed to manufactures specifications	<b>\$6,300.00</b>
Restripe entire parking lot 73 car stalls(white) 73 car stops (recommend yellow) 3 Handicap spaces (blue) 1 crosswalk (white)	<b>\$1,385.00</b>
Remove broken/ eroded asphalt and root removal approximately 400 sq ft  Also repairing the damaged asphalt next to the 2 water drains in the parking lot.	<b>\$4,350.00</b>
Replace 2 sections of damaged concrete curb (No Charge)	
<b>Total:</b>	<b>\$12,035.00</b>

**Notes:** A 50% deposit is required prior to start of project. Final Payment is due upon job completion. Irrigation must be turned off 24 hours prior to start of work and remain off for 24 hours after job completion. Vehicles must remain off of parking lot for at least 24 hours to allow proper drying time for sealer. Tire marks, scuffs and stationary turn marks may occur. If these occur they will fade away as asphalt sealer cures.

**Customer Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_ Estimate is valid for 30 days from date listed above





## EXHIBIT 15

# The Preserve at Wilderness Lake Community Development District (CDD) Facilities Use Policy for Non-Contract Individuals

## Purpose

This policy outlines the procedures and requirements for non-contract individuals or entities requesting to conduct business involving CDD-owned or managed facilities. The goal is to ensure transparency, protect district assets, and maintain equitable access for all residents and guests.

## Scope

This policy applies to any individual, sole proprietor, or informal group that is not under a formal contract with the CDD but seeks to use CDD facilities for business-related activities, including but not limited to:

- Offering services (e.g., photography, tutoring, swim lessons, etc.)
- Selling goods or merchandise
- Hosting events with commercial intent

## General Requirements

- **Request Submission:** All requests must be submitted in writing to the CDD management office at least 60 days prior to the proposed start date.
- **Business Description:** Applicants must provide a detailed description of the business activity, including proposed dates, times, location(s), and expected number of participants or customers.
- **Proof of Insurance:** A valid certificate of liability insurance naming the CDD as an additional insured is required.
- **Compliance with Laws:** All business activities must comply with local, state, and federal laws, including licensing and tax obligations.
- **Facility Use Agreement:** Approved applicants must sign a Facility Use Agreement outlining terms, responsibilities, and indemnification clauses. \*To be drafted by District Counsel.

## Evaluation Criteria

Requests will be evaluated based on:

- Compatibility with the CDD's function, purpose, and community standards
- Impact on facility operations and resident access
- Safety and liability considerations
- Prior history of compliance (if applicable)

## **Charges**

- **Service Fee:** 10% of the service fee collected from clients for services rendered.
- **Rental Fees:** Applicable facility rental fees will be assessed based on the type and duration of use.
- **Security Deposit:** A refundable deposit may be required to cover potential damages or violations.
- **Additional Costs:** The applicant may be responsible for costs related to security, cleaning, or staffing if deemed necessary by the CDD.

## **Restrictions**

- No business activity may interfere with scheduled CDD events, programs, private rentals, or resident use.
- Use of CDD branding or logos is prohibited without written consent.
- Solicitation or door-to-door marketing within the district is prohibited.

## **Enforcement and Termination**

Failure to comply with this policy may result in:

- Immediate termination of facility use
- Forfeiture of deposits or fees
- Denial of future requests