



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
December 3, 2025
9:30 a.m.*

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

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

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, December 3, 2025 Call-in Number: +1 (929) 205-6099
Time: 9:30 AM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Wilderness Link: [Zoom Link](#)
Lake Blvd., Land O' Lakes,
FL 34637

Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Guest Speaker – Kate Kaste, Program Manager, UF/IFAS Pasco Extension**
- IV. Audience Comments – (limited to 3 minutes per individual for agenda items)**
- V. Presentation of Proof of Publication(s)**
- VI. Supervisor Comments**
- VII. Staff Reports**
 - A. Aquatic Services
 - 1. GHS Environmental Report
 - B. District Engineer
 - C. District Counsel
 - D. Community Manager
 - 1. Presentation of Community Manager Report
 - 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. 16-42](#)

[Exhibit 5](#)
[Pgs. 44-49](#)

VII. Staff Reports – continued

F. Landscaping & Irrigation

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

[Exhibit 6](#)

[Pgs. 51-62](#)

[Exhibit 7](#)

[Pgs. 64-73](#)

VIII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Ethics Training Workshop Held on October 7, 2025
- B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on November 5, 2025
- C. Consideration for Acceptance – The October 2025 Unaudited Financial Statements
- D. Consideration for Acceptance – The October 2025 Operations & Maintenance Expenditures
- E. Ratification of Finn Outdoor Control Structure & Drainage Maintenance Proposal - \$4,950.00

[Exhibit 8](#)

[Pgs. 75-76](#)

[Exhibit 9](#)

[Pgs. 78-81](#)

[Exhibit 10](#)

[Pgs. 83-119](#)

[Exhibit 11](#)

[Pgs. 121-303](#)

[Exhibit 12](#)

[Pg. 305](#)

IX. Business Items

- A. Consideration of Gutter Repair Proposal Options
 1. Brian Peters, LLC
 2. MD Seamless Gutters
 3. Taylor Gardner Gutters
- B. Consideration of Walt’s Upholstery, Inc. Reupholstering Proposal - \$10,086.00
- C. Consideration of Finn Outdoor, LLC Drainage Maintenance Proposal - \$37,500.00

[Exhibit 13](#)

[Exhibit 13A](#)

[Pgs. 308-309](#)

[Exhibit 13B](#)

[Pg. 311](#)

[Exhibit 13C](#)

[Pgs. 313-315](#)

[Exhibit 14](#)

[Pgs. 317-319](#)

[Exhibit 15](#)

[Pg. 321](#)

X. Supervisors’ Requests

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

XII. Next Meeting Quorum Check: January 7 at 9:30AM

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

XIII. Adjournment

EXHIBIT 1

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

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

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
November 26, 2025

65748

EXHIBIT 2



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

November 25, 2025

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

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

Dear Mrs. Dobson,

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

Dates Worked Performed: October 30, 31, November 5, 10, 11, 12, 18 and 25

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field meeting with resident at 21108 Birchholm Court and their landscaper to discuss native plant replacement for Brazilian pepper removal in buffer area.
4. Field meeting with T. Dobson and K. Wagner (BDI) to review Pond No. 20 sediment build up around control structure, bleed down orifice and inflow pipe.
5. Removed vegetation encroaching into W-5A and W-5B, BB-B1 and BB-I4 per BDI's certification inspection.
6. Removed sediment around CS-J1 to restore skimmer board clearance.
7. Located and cut access trail to CS-H1 for maintenance activities.
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 'C. Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale

GHS LLC

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

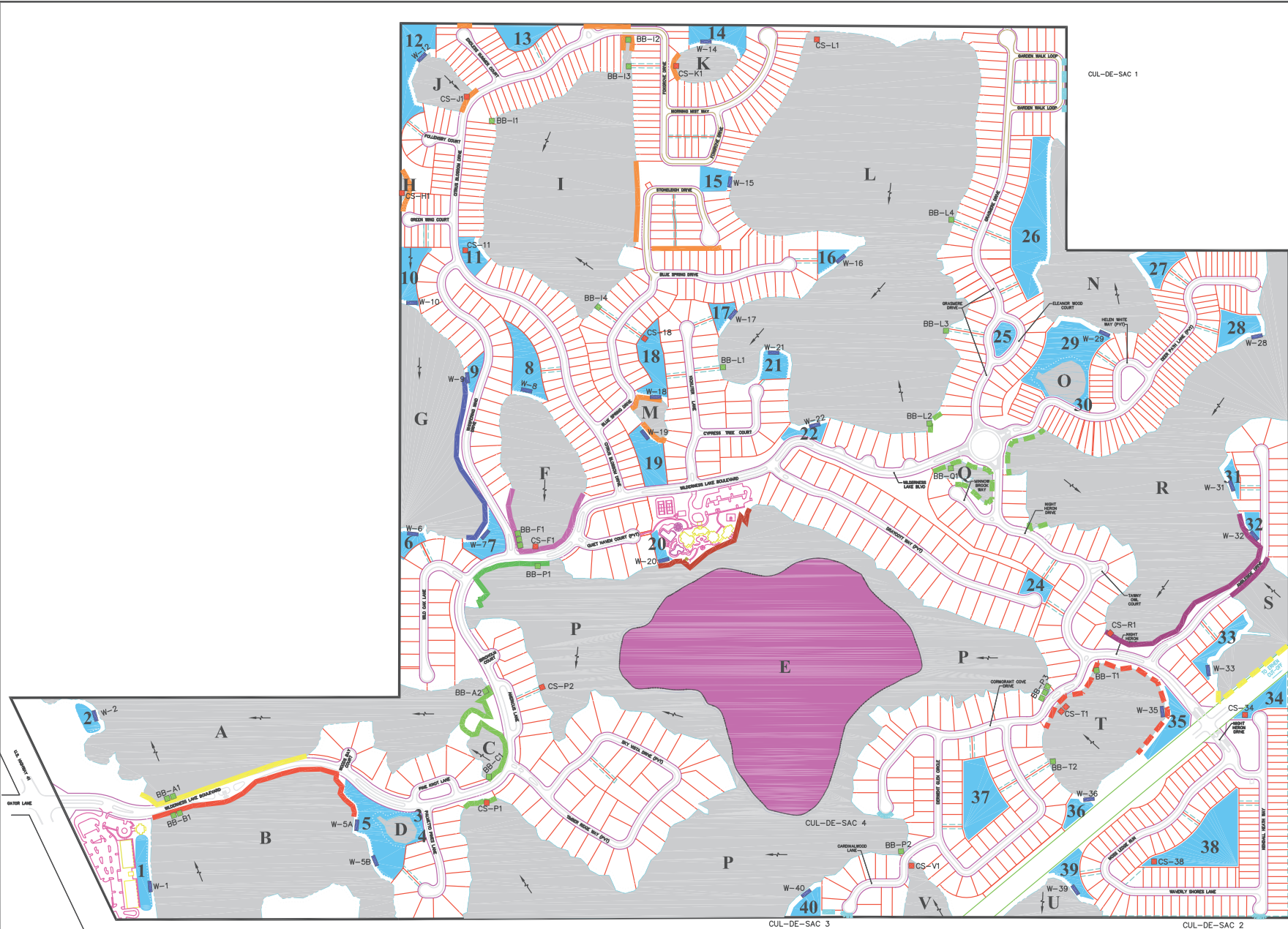


EXHIBIT 3

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR December 3rd, 2025 BOARD MEETING**

Ongoing Projects Report and Updates:

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

The CDD board requested BDi to help track the permitting process of a potential development reported by the District Manager located at the entrance to the community (northeast corner of US41 and Wilderness Lake Blvd). The following is the information gathered and updates as of August 26th, 2025.

- SWFWMD Environmental Resource Permitting – According to the SWFWMD WMIS (Water Management Information System) which is the portal used by SWFWMD for permitting shows the most recent activity as follows:
 - ERP Permit 46945.000 – Wetland Delineation Approval – This permit establishes a formal delineation of the wetland lines on the property only. It was applied for by and issued to the owner of the property, Arbor Capital Developments, LLC.
 - There are records of past attempts to submit plans for various developments prior to the 2023 which show permit denials.
 - No follow up records of new applications for new projects past October 2023 were found.

Update as of 11/25/25: 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 11/25/25: no change since the last report: Found records of a resubmittal to pasco county on 8/1/25 with a review deadline of 8/22/25. Most departments still mark the review as revisions are required. BDi will request/download records found.

EXHIBIT 4



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

November 2025 Clubhouse Operations and Maintenance Updates:

- Reported a non-functioning light to Duke Energy.
- Replaced six damaged landscape lights and completed additional repairs.
- Performed cleaning of the community monuments.
- Repainted four monuments and scheduled the repainting of the front entrance structures.
- Performed comprehensive cleaning of ceiling fans, light fixtures, windows, and windowsills across all the facilities.
- Replaced a ripped windscreen on the Tennis Courts.
- Assisted with the drywall repair and cleanup in the Men's Locker Room.
- Pressure-washed the lanais and exterior of the buildings.
- Replaced one dog station.
- Stained the General Store doors.
- Replaced several boards on the outdoor benches.
- Replaced the overhead light bulbs on all the patios.
- Removed animal remains from the community roadways.
- Deep cleaned the Ranger Station.
- Supported holiday décor installation throughout the facilities.
- Replaced the battery in the Frontier box.
- Repaired and painted the Men's Locker Room transitional hallway door.
- Repaired a pothole in the Lodge parking lot.
- Repaired and replaced several boards on the community fence line.
- Adjusted the flow of two urinals and unclogged one.
- Secured multiple connection joints on the Lodge playground equipment.
- Conducted debris removal from Bay Lake and adjacent ponds.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Pickleball Pickups, Holiday Craft Fair, Music Bingo, Field Night, Soap Making Class, Caring & Sharing Feast, Scavenger Hunt, Trivia Time, Kids Art Class, Turkey Trot, Tie Dye Day, S'mores Night, Pickleball Tournament, and numerous private events.

1st Quarter 2025/2026 Projects:

- Repair and install additional gutters:
 - 2nd Day Custom Carpentry and General Contracting – **The proposal is in the December Agenda for the Board's review.**
- Reupholster the Lodge sofa and armchairs: **The proposal from Walt's Upholstery is in the December Agenda for the Board's review.**
- Reseal the parking lot.
 - Superior Sealers LLC: **The repairs and resealing will commence after the holidays.**



Wilderness Lake Preserve Community Development District (CDD)

Contractor Updates:

Arrow Exterminators:

Arrow Exterminators removed a Yellowjacket nest located in the Tawny Owl Court median.

A Total Solution, Inc:

Replaced two smoke detectors in the Activities Center and one in the main Lodge due to outdated technology.

Cooper Pools:

Scheduled to assess a blinking light in the Lagoon Pool.

Replaced the Valve Reservoir Float on the Lap Pool.

DCSI, Inc:

Reprogrammed the Ranger Station's PTZ camera.

Submitted a proposal to add a security camera in the hallway between the Lodge Manager's office and the Staff Room. The proposal is included in the meeting agenda for the Board's review on December 3, 2025.

Extreme Concrete Cleaning:

Completed the cleaning of the CDD-owned sidewalks and curbs on Friday, November 14th.

Finn Outdoor:

Commenced the stormwater system repairs the week of November 3rd.

A change order to replace a drain grate on H-1, excavate around control structure J-1, and excavate around a blocked pipe on Pond 7 was approved at **\$4,950.00. Funding: Reserves**

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Flamepro, Inc:

Replaced the new Lodge fireplace burner under warranty due to a malfunctioning valve.

Ierna's Heating, Cooling, and Plumbing:

Repaired a pinhole leak in a two-inch copper water line over the Men's Locker Room.

The leak damaged a 4-by-8-foot drywall panel in the ceiling.

Cleared a clogged drain pan over the Men's Locker Room. The HVAC and Plumbing issues were unrelated.

Illumination's Holiday Lighting:

Completed the installation of the holiday lighting throughout the community and at the Lodge.

Pasco County Permitting:

Pasco County Permitting is currently reviewing the 2025 Santa's Arrival Parade and Event Permit Application for approval.



Wilderness Lake Preserve Community Development District (CDD)

Phoenix Pools:

In the process of coordinating an assessment of the Splash Pad's electronics with the manufacturer.

RedTree:

- Bi-Weekly maintenance is in progress.
- The detail crew performed a second box-cut on the Jatropha at the Birchholm Court monument. An email of concern was sent to RedTree regarding the matter.
- The irrigation crew is scheduled to assess the Deerfields irrigation pump & well and is tracking a potential leak at the Kendall Heath Way/Waverly Shores Drive pocket park.
- The annual rotation commenced on November 24th.
- Removed dead Oaks, Pines, and Cabbage Palms the week of November 17th.

Romaner Graphics:

Commenced the drywall repair in the Men's Locker Room on Monday, November 17th.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Tightened bolts on the playground equipment.

Scheduled Room Usage/Rentals:

In preparation for meetings or rentals, 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**

11/1 – Private Rental – NC
11/2 – Private Rental – AC
11/2 – Pickleball Pickups – Courts
11/3 – Storytime – NC
11/3 – Resident Event – AC
11/5 – Resident Event – Theatre
11/5 – Resident Event – AC
11/5 – CDD Meeting – AC
11/8 – Holiday Craft Fair – Lodge, AC, and NC
11/9 – Music Bingo – AC
11/9 – Private Rental – NC
11/10 – Storytime – AC
11/10 – Resident Event – AC
11/11 – Veterans' Day Breakfast – Lodge
11/11 – Deerfields Meeting
11/12 – Resident Event – Theatre
11/12 – Resident Event – AC
11/14 – Field Day – Oakhurst/Woodsmere Park



Wilderness Lake Preserve Community Development District (CDD)

11/15 – Soapmaking Class – AC
11/15 – Private Rental – AC
11/16 – Private Rental – AC
11/16 – Caring & Sharing Feast – AC
11/16 – Private Rental – NC
11/17 – Storytime – NC
11/17 – Genealogy Class – AC
11/18 – Resident Event – AC
11/18 – HOA Meeting – Theatre
11/19 – Resident Event – Theatre
11/19 – Resident Event – AC
11/22 – Resident Event – AC
11/22 – Scavenger Hunt – Lodge Campus
11/23 – Trivia Time – AC
11/24 – Storytime – NC
11/24 – Kids Art Class – AC
11/25 – E-sports – Theatre
11/26 – Resident Event – Theatre
11/27 – Turkey Trot – Community
11/28 – Tie Dye Day – AC
11/29 – S’mores Night – Firepit
11/29 – Private Rental – AC
11/30 – Pickleball Tournament – Courts
11/30 – Private Rental – NC

Upcoming Events:

➤ **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



Wilderness Lake Preserve Community Development District (CDD)

- Pickleball Tournament – 12/28
- Sand Art – 12/29
- Movie Matinee – 12/30

➤ **January:**

- Pickleball Pickups – 1/2
- Bohemian Wall Art – 1/3
- Grow a Worm Farm – 1/4
- Chalk Art Day – 1/5
- Volunteer Appreciation Dinner – 1/9
- Birdhouse Workshop – 1/10
- Field Day – 1/11
- Game Night – 1/16
- Wine Tasting – 1/17
- Dino Dig – 1/18
- Kids Art Class – 1/19
- Movie Night – 1/23
- Hot Chocolate Bar – 1/24
- Pickleball Tournament – 1/25
- Mario Kart Madness – 1/30

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	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
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	\$ 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	180	\$ 600.00	\$ 365.00	\$ 0.00	(\$ 638.45)	(\$ 638.45)	(\$ 273.45)
Pickleball Tournament	10/26/2025	16	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 14.08)	(\$ 14.08)	(\$ 14.08)
Family History	10/27/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spooky House Contest	10/29/2025	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Parade	10/31/2025	160	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 144.87)	(\$ 144.87)	(\$ 144.87)
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 170.40)	(\$ 170.40)	(\$ 170.40)
			\$ 4,855.00	\$ 960.00	(\$ 2895.00)	(\$ 2130.67)	(\$ 5025.67)	(\$ 4065.67)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	November	11/3: 6 11/10: 8 11/17: 6 11/24	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Art Class - Canceled	11/1/2025	0	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	11/2/2025	12	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art & Craft Fair	11/8/2025	30 booths & 175 guests	\$ 250.00	\$ 300.00	\$ 0.00	(\$ 177.30)	(\$ 177.30)	\$ 122.70

Event Reconciliation October 1, 2025 - September 30, 2026

Music Bingo	11/9/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 6.95)	(\$ 6.95)	(\$ 6.95)
Veteran's Day Celebration	11/11/2025	10	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 38.84)	(\$ 38.84)	(\$ 38.84)
Friday Night Fields	11/14/2025	22	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soap Making Class	11/15/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Caring & Sharing Feast	11/16/2025	43	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 29.88)	(\$ 29.88)	(\$ 29.88)
Genealogy Class	11/17/2025	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Canceled	11/21/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scavenger Hunt	11/22/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Trivia Time	11/23/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Kids Art Class	11/24/2025	16	\$ 0.00	\$ 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	\$ 0.00
Turkey Trot	11/27/2025		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
S'mores Night	11/29/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	11/30/2025		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 180.07)	(\$ 180.07)	(\$ 180.07)
			\$ 720.00	\$ 300.00	\$ 0.00	(\$ 456.84)	(\$ 456.84)	(\$ 156.84)
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		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie on the Lawn	12/12/205		\$ 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		\$ 10.00	\$ 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		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	12/29/2025		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	12/30/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Event Reconciliation October 1, 2025 - September 30, 2026

Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 5,955.00	\$ 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	
Pickleball Tournament	2/28/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Event Reconciliation October 1, 2025 - September 30, 2026

Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
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	
April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
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	
May Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
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	
June Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
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	
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
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	
Proposed Budget to Date			\$ 22,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$5,483** Does not include the storage unit fee of \$276.00 per month.

Nov. 30, 2025 - Dec.13, 2025

	Sunday Nov. 30 Pickleball Trnmnt.	Monday Dec. 1 Storytime	Tuesday Dec. 2	Wednesday Dec. 3 CDD Mtg.	Thursday Dec. 4	Friday Dec. 5	Saturday Dec. 6 Santa's Parade	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-8:00	
Terri	Off	8:30-5:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	2:00-10:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	11:30-8:00	12:30-9:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	11:30-8:00	40.00
Tammy	4:00-9:00	2:30-9:00	Off	Off	4:00-9:00	9:00-1:00	10:00-3:00	25.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	12:00-9:00	1:30-10:00	40.00
Elliot	Off	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	3:00-8:00	20.00
								245.00
	Sunday Dec. 7 Pickleball P.	Monday Dec. 8 Storytime	Tuesday Dec. 9	Wednesday Dec. 10	Thursday Dec. 11	Friday Dec. 12 Movie on the Lawn	Saturday Dec. 13 Gingerbread W.shop	Total Hours
Tish	Off	Off	8:30-6:00	8:30-3:00	8:30-6:00 LI	8:30-7:00	9:00-8:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	11:30-8:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	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	Off	2:30-9:00	Off	9:00-1:00	4:00-9:00	9:00-1:00	5:00-10:00	24.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	12:00-9:00	1:30-10:00	40.00
Elliot	4:00-9:00	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	Off	20.00
								244.00

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

Dec. 14, 2025 - Dec.27, 2025

	Sunday Dec. 14 Lighting of the Menorah	Monday Dec. 15 Storytime	Tuesday Dec. 16	Wednesday Dec. 17	Thursday Dec. 18	Friday Dec. 19	Saturday Dec. 20 Breakfast w/Santa	Total Hours
Tish	5:00-8:00	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	7:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	8:00-4:30	40.00
Steven	Vac.	Off	Off	12:30-9:00	12:30-9:00	11:30-8:00	8:00-4:30	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	Off	4:00-9:00	9:00-1:00	5:00-10:00	25.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	12:00-9:00	1:30-10:00	40.00
Elliot	12:00-4:00	4:00-9:00	Off	4:00-9:00	Off	4:00-9:00	9:00-2:00	24.00
								249.00
	Sunday Dec. 21 Movie Night	Monday Dec. 22 Storytime Sand Art	Tuesday Dec. 23 Video Mania	Wednesday Dec. 24	Thursday Dec. 25	Friday Dec. 26 Soccer Shootout	Saturday Dec. 27 Bounce in the New Year	Total Hours
Tish	Off	Off	8:30-5:00	8:30-3:00	Animals	8:30-5:00	9:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	Off	8:30-5:00	11:30-8:00	40.00
Steven	12:00-9:00	Off	Off	8:30-3:00	Off	12:00-9:00	11:30-8:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-5:00	8:00-3:00	Off	Off	Off	40.00
Phillip	Off	Off	8:00-5:00	8:00-3:00	Off	8:00-4:30	8:00-4:30	40.00
Tammy	4:00-9:00	2:30-9:00	9:00-1:00	Off	Off	Off	5:00-10:00	20.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Off	12:00-9:00	1:30-10:00	40.00
Elliot	12:00-4:00	4:00-9:00	Off	Off	Off	4:00-9:00	12:00-5:00	19.00
								239.00

AM only
Can't work
PM only

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

*1 hour lunch *30 min lunch

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

Project Tracker

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
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
11/5/2025	Repair and reseal the parking lot.		Project awarded to Superior Sealers, LLC	Project to commence after the holidays.	Early 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.	Tabled
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	On hold

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

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	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
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

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

Deputy: **ASTORQUIZA, ASHLEY (6260)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025669740
Who did you contact upon arrival?	Staff at clubhouse
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:	Upon arrival, I checked in with the staff members at the clubhouse. I was asked to check the pool area, clubhouse, playground, and surrounding areas after 2300 hours, when the lights go off. I conducted a directed patrol in my agency issued vehicle throughout the neighborhood multiple times. I made a presence in the front of the neighborhood with my red and blue cruise lights activated in an attempt to deter citizens from speeding in and out of the neighborhood. After 2300 hours, I conducted a directed patrol on foot of the pool, clubhouse, gym, and playground area, to which I did not observe any suspicious people or activity.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 11/8/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025671917
Who did you contact upon arrival?	Lodge staff
Number of field interview reports:	N/A
Number of parking tickets:	11
Amount of time running radar:	0
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 and docks, did not observe any suspicious activity. Gave parking warning on Cormorant Cove dr (11 vehicles)
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 11/14/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025685414
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841.
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations observed.
Please document a detailed Narrative of events that took place during your detail:	2200 to 0000 hours: patrolled the community clubhouse. 0000 to 0100 hours: patrolled the neighborhood for violations. 0100 to 0200 hours: 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 11/15/2025

Deputy: **VANCE, NICHOLAS (7658)**

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2025687414
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	<p>I arrived at The Preserve at Wilderness Lake Cdd, and made phone contact with Tish and advised that I arrived.</p> <p>I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity.</p> <p>I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.</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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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 11/21/2025

Deputy: **WALKER, KAYLEE (5612)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025700827
Who did you contact upon arrival?	Signed in at ranger station.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	six written warnings for illegal parking.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I grabbed the key card at the ranger station and then responded to the clubhouse. Afterwards, I patrolled the community. While patrolling, I monitored illegal street parking. I issued several written warnings to first time offending cars on Kendall Heath Way. Just before 2300 hours, I responded to the gym and ensured it was clear, which it was. Throughout the detail, I conducted foot patrol around the clubhouse and the amenities remained vacant. During the detail, I did not observe any suspicious people, vehicles, or activities. I monitored traffic and several stop signs throughout the community, however, no traffic violations were observed. Prior to leaving, I returned the keycard.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 11/22/2025

Deputy: **GRISMER, GARRETT (7735)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025702949
Who did you contact upon arrival?	staff member who was cleaning. An African-American gentleman.
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	not equipped
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	none.
Please document a detailed Narrative of events that took place during your detail:	provided a law enforcement presence. made sure no one was in the aquatics area after hours. ensured the fitness centre was empty and locked and lights turned off. patrolled on foot around the lodge buildings. I had to leave halfway through the shift for approximately an hour to assist on a perimeter for a felony battery that occurred in a nearby neighbourhood. I returned for the last approximately 30 minutes of the detail and made sure the key card was returned.
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.	NA

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

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	26	24	\$244.80	14	9
November	22	22	To be received.	14	9
December					
January					
February					
March					
April					
May					
June					
July					
August					
September					

Tennis Lessons Revenue Report
FY 2025-2026

Month	Residents	Non- residents	Commission Rcvd.
October	16	3	\$52.50
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			
September			

EXHIBIT 5



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

District Counsel:

Preparing a formal correspondence regarding the Fitness Center equipment to the Hernando County Fire Department.

Fitness Center:

Remediation efforts following the pinhole water line leak are in progress.

Romaner Graphics is finalizing the drywall restoration.

Ierna's Heating, Cooling, and Plumbing repaired the copper water line.

Holiday Décor and Lighting:

Illuminations Holiday Lighting has successfully completed the installation of the seasonal lighting, wreaths, and garland.

Kubota:

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

Landscaping:

Annual Rotation: The winter annuals are scheduled for full installation by Wednesday, November 26.

COMAND Soil Test Areas: Performance monitoring of COMAD soil test areas continues.

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

Mowing: The bi-weekly mowing schedule is in effect.

Nail Salon:

The Lodge received two Nail Salon inquiries during November.

Newsletter:

The December edition of the *Nature's News* newsletter is currently in development.

Pond 24 – Draycott Way:

The pond continues to show signs of recovery.

Public Facilities Report:

BDi Engineering confirmed that the District's Public Facilities Report is current.

Staffing Wage Matrix:

The FY 2025/2026 Staffing Wage Matrix is in development with Human Resources.

Stormwater System Repairs:

GHS Environmental and Finn Outdoor are progressing through the punch list of repairs designated by BDi Engineering.

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	11/4/2025 Requested a revised	

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	10/31/2025		11/19/2025
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	10/31/2025		11/19/2025
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	10/31/2025		11/19/2025
Requested a revised proposal to remediate the center median at the entrance of the community.	11/4/2025			
Requested a proposal to remove a dead Pine tree on the corner of Kickliter.	11/6/2025	11/6/2025		11/19/2025
Requested a proposal to crown prune three Oak trees near the Tennis Courts and two in the Butterfly Garden, and remove one dead Pine tree on WL Blvd. and Quiet Haven Court.	11/12/2025	11/17/2025		11/19/2025

EXHIBIT 6

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	October 9, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by 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.

Noted.

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. In Progress.

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

The wood lines were well maintained. In Progress.

Noted.

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. Noted.

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

Noted.

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

Noted.

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.

Noted.

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.

Noted.

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.

Noted.

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

Noted.

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

Noted.

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

Noted.

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.

Noted.

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.

Noted.

Citrus Blossom park-the density was good.

Noted.

Citrus Blossom common area-the density was good.

Noted.

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

Noted.

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.

Noted.

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

Noted.

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

Noted.

Tennis court-the density was good.

Noted.

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

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

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. **Treated 10.13.25.**

Stoneleigh Park- treat broadleaf weeds in large field. **Treated 10.13.25.**

Oakhurst soccer field- treat broadleaf weeds. Do not overtreast unless reseeding is planned. **Treated 10.13.25.**

Kendall Heath / Waverly Shores- treat broadleaf weeds along parkway. **Treated 10.13.25.**

Lodge front roundabout-broadleaf weeds. **Treated 10.13.25.**

Lodge exit drive-broadleaf weeds. **Treated 10.13.25.**

Amenity center lawn -continue to treat goose grass. **Treated 10.13.25.**

Americus-broadleaf weeds. **Treated 10.13.25.**

Bldv. across from Natures Ridge-broadleaf weeds where St. Augustine can sustain the application. **Treated 10.13.25.**

Stoneleigh Park- spot treat goosegrass. **Treated 10.13.25.**

Caliente/Night Heron-broadleaf weeds. **Treated 10.13.25.**

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. **Treated 10.13.25.**

Eagle Crest monument- broadleaf weeds. **Treated 10.13.25.**

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. **Noted.**

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

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

Blvd. exit from bridge to traffic light-treat active ant mounds along curb. [On going.](#)

Deerfields exit berm - treat new turf disease along sidewalk. [Treated 10.6.25.](#)

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.* [Treated 10.6.25.](#)



Cormorant Cove dock- treat new turf disease along split rail fence. *Photo below.* [Treated 10.6.25.](#)



Pine Knot-treat turf disease.

Lodge front and rear- treat turf disease. *Photo below.* [Treated 10.6.25](#)



2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

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

[Proposal Done 10.29.25.](#)



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.*

Noted.



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

Treated 10.6.25.



Osprey Point monument- treat Fakahatchee grass for spider mites.

Treated 10.6.25.

Eagles Park monument- treat Fakahatchee grass for spider mites.

Treated 10.6.25.

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

Treated 10.6.25.

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.



3 BED / CRACK WEED CONTROL

Bed weed management saw an improvement over the last inspection. [Noted.](#)

Boulevard median at Waters Edge- remove bed weeds and vines. [Done and On Going.](#)

Waters Eexit-remove vines from azalea. [Done and On Going.](#)

Americus-remove vines from hedge. [Done and On Going.](#)

Main exit monument - remove vines from schilling hollies. [Done and On Going.](#)

Ambleside exit side - remove grapevine from cypress trees. [Done and On Going.](#)

Deerfields berm- remove bed weeds and vines. [Done and On Going.](#)

Boulevard at Quail Trace end of exit side fence- remove vines from magnolia. [Done and On Going.](#)

3 IRRIGATION MANAGEMENT

Boulevard median at Nature's Ridge - repair irrigation leak. [Repaired.](#)

Water's Edge exit sidewalk- repair irrigation leak alongside road. Flagged. [Repaired.](#)

Boulevard inbound at pediatric office - repair irrigation leak along sidewalk. Large water stain on sidewalk. *Photo below.* [Repaired.](#)



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.

[Reduced to 2x per Week Except for Replacement Sod at Bed Areas.](#)

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.*



In Progress.

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



In Progress.

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

In Progress.



Pool deck- prune dead sections out of schilling hollies. Done.

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



3 TREE PRUNING

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

In Progress.

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

In Progress.



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

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

In Progress.

3 CLEANUP/RUBBISH REMOVAL

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

Removed.

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

Noted.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of 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*



Proposal Done 10.29.25.

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 _____

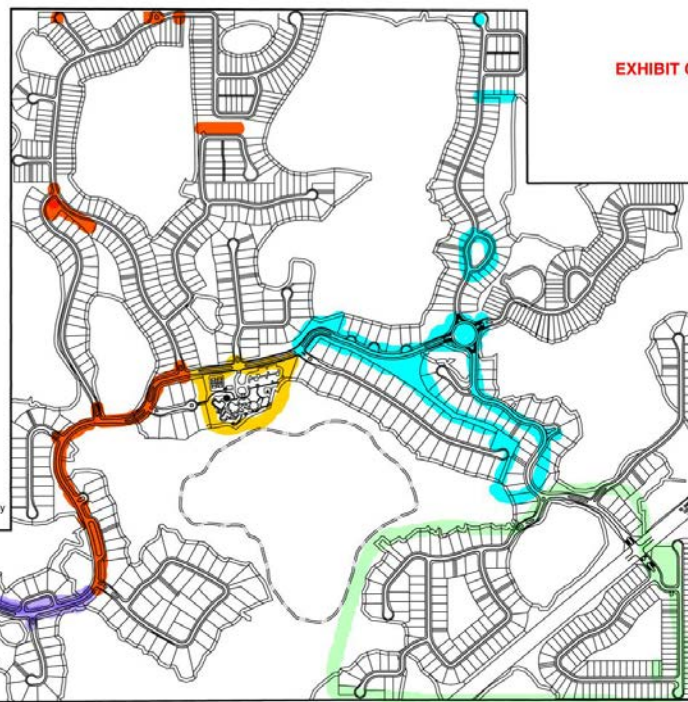
Date _____

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 Muhly 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





The Preserve at Wilderness Lake CDD

LANDSCAPE MAINTENANCE REPORT:

November 2025

TO: District Managements
The Preserve at Wilderness Lake CDD

FROM: John Burkett, Client Care Specialist – RedTree Landscape Systems

Mowing and Detailing

- Mowing was completed per contract on the property.
- Detailing was completed per contract on the property.

Irrigation

- Inspection at Night Heron Dr. and Ambleside Dr. was completed .
- Pump was down due to a bad motor Controller box which has since been replaced.
- All Controllers have been adjusted according to the seasonal needs.

Pest Control & Fertilization

- Integrated Pest Mangement (IPM) has been performed according to property need.
- We are continuing to treat active fungus in the property.

Arbor Care

- Palms were trimmed in preparation for Christmas lights.
- All approved tree proposals has been completed.

Landscape Proposals

- No Landscape proposals have been submitted for the month of October.

Work Orders / Service requests

- Please do not hesitate to send any service requests to our Service Desk at service@redtreelandscape.systems. Property name, photographs and coordinates (street names, etc.) are all extremely helpful in assuring that we can address any concerns promptly.

EXHIBIT 7

PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	November 13, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by December 2, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on December 3, 2025. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

Turf growth has slowed considerably, and the lawn will now be cut every other week during the winter schedule. The lawns were neatly mowed at the correct height. The line trimming as well as the hard and soft edging were neatly performed. There were no issues associated with the mowing operation. Since turf growth has slowed, it is recommended that only turf that is actively growing be mowed. This will reduce stress on the turf and lessen soil compaction.

2 WOOD LINE MAINTENANCE

Boulevard from Birchholm to Nature's Ridge- cut back wood line

Eagles Landing-cut back inbound wood line.

Whispering Wind-cut back encroaching section of wood line.

Lodge - cut back wood line along lake.

Boulevard inbound at ranger station- cut back wood line. Pepper trees are growing up to sidewalk. *Photo below.*



Boulevard at western edge of Water's Edge- cut back vines and excessive vegetation by last pillar.

Ambleside outbound-cut back wood line.

3 TURF COLOR

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

Citrus Blossom Park common area- turf color was a lightly mottled medium green.

Citrus Blossom playground- turf color was a lightly mottled medium green.

Stoneleigh park-turf color of the common Bermudagrass was a 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.

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

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

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.

Common area Bahiagrass- turf color was a mottled medium green.

November

November



October



October



October



September



September



September



August



August



2 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. It is going into its dormant period. The density of the St. Augustine turf was good. There appears to be some patch disease on this turf panel.

Boulevard from Lodge to main entry-the density ranged from fair to good. Multiple sections along the Boulevard have disease activity that affected the density.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh park- the density of the common Bermudagrass was good. It is going into its dormant period. The density of the St. Augustine turf was strong.

Oakhurst park- the density of the common Bermudagrass was fair. It is going into its dormant period. The density of the St. Augustine turf was good.

Night Heron/Caliente intersection-the density still ranged from fair to good.

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

Common area Bahiagrass- turf density was good throughout the community. It is going into its dormant period.

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. They should now be controlled by spot treatment and blanket applications as the weather is cool enough to avoid turf discoloration and any possible damage. There was evidence of both broadleaf and sedge control.

Kendall Heath / Waverly Shores-broadleaf weeds in St Augustine turf.

Stoneleigh Park broadleaf weeds in large field.

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

Kendall Heath / Waverly Shores- 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.

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

Stoneleigh Park- spot treat goosegrass.

Caliente/Night Heron-broadleaf weeds. There was evidence of weed dieback.

Boulevard-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

The turf is being cut with sharp blades and at the correct height for strong growth. Since turf growth has slowed, it is recommended that only turf that is actively growing be mowed. This will reduce stress on the lawn and lessen soil compaction. The color of both the St Augustine as well as the Bahiagrass ranged from a heavily mottled medium green to a consistent dark green. The density of both turf varieties remained strong in all the viable growth areas. Broadleaf weed volume was present in all the viable St Augustine turf. Weeds can be controlled safely now that the weather is cool enough. There were no indications of insect activity but continually monitor for patch disease which is usually presents itself in the cooler temperatures of fall and winter. There were some small diseased areas present. The turf at Citrus Blossom park is dry.

The fall fertilization, contains a higher percentage of potash. This specific formulation improves root development over the winter months.

Eagles Crest monument at Birchholm - possible patch disease in St Augustine turf.

Kendall Heath / Waverly Shores- possible patch disease in St Augustine turf.

Pine knot - possible patch disease in St Augustine turf.



Boulevard 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 turf disease along split rail fence.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Lodge exit Drive - remove dead azaleas under ligustrum tree.

Lodge right front corner- treat scale infestation on coontie palms.

Behind Nature Center - treat heavy scale infestation on coontie palms. *Photo below.*



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.*

October

November



3 BED / CRACK WEED CONTROL

Boulevard at lodge entry drive - remove palmetto growing in anise next to streetlight.

Ranger station- remove bed weeds in front of building.

Ambleside outbound- remove grape vines growing in cypress trees along wood line.

3 IRRIGATION MANAGEMENT

Be certain to turn back all the irrigation controllers 1 hour and that all seasonally adjusted run times are set to 100%

Nature's Ridge exit side- lorapetalum are dry.

Citrus Blossom playground- turf and plants are dry.

Main entry median endcap- flower bed is dry.

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)

21655 Cormorant Cove- prune viburnum hedge.

General work order-once the pink plumes fade on the muhly grass, the plants should be cut back.

Tennis court western corner- cut back palmettos and removed dead fronds.

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

October

November



3 TREE PRUNING

Lodge exit drive- remove sucker growth from ligustrum tree.

Tennis court sidewalk at Lodge entry drive- prune oak tree away from crape myrtle. *Photo below.*



General work order - along the boulevard there are several small crape myrtles with heavy low-hanging moss accumulations. This moss should be removed.

Night Heron median at Ambleside - remove moss from Palatka holly.

Night Heron at Woodsmere Monument- elevate oak tree over sidewalk.

3 CLEANUP/RUBBISH REMOVAL

77328 Ambleside - remove 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 providing a strong curb appeal in all locations except for the end cap at the main entrance. This area appears to have irrigation concerns. *Photo below.*

November



November



November



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 November services should be released after receiving the DONE REPORT.

FOR MANAGER

NEW Recommendation- oak trees in the butterfly garden need to be pruned

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was neatly mowed, edged, trimmed and cleaned up. The mower blades were set at the correct height for maximum sunlight absorption, and the mower blades were sharp. The turf color of both the St. Augustine, the Bahiagrass, and the common Bermudagrass ranged from a heavily mottled medium green to a consistent dark green. The consistency of the color is beginning to diminish as we enter the winter months. The turf growth has slowed considerably. The density at most areas of the various turf varieties remains strong, though the Bahiagrass and common Bermudagrass are going into a dormant period, and certain sections of the St. Augustine were being affected by disease activity. There were broadleaf weeds in all the viable St Augustine turf. They can be treated by spot spraying. There were no indications of insect activity but continue to monitor for patch disease as well as take all rot. Disease activity is present in several turf panels. Shrub health was generally good, and all shrubs appear to be pruned in accordance with the rotational schedule. There were no shrubs that needed immediate attention or could be considered overgrown. Some cosmetic hardwood pruning and wood line cutbacks need to take place over the coming months to have the property looking its best going into the spring. Bed weed management was good throughout the property with only small, isolated pockets of weeds noted. A few irrigation issues need to be addressed. Be certain to turn back all the irrigation controllers 1 hour. The seasonal flowers provided a colorful display at all locations except for one where there was an irrigation issue.

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

Signature_____

Print Name _____

Company_____

Date_____

5 Section Schedule

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

Bed Map Notes

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

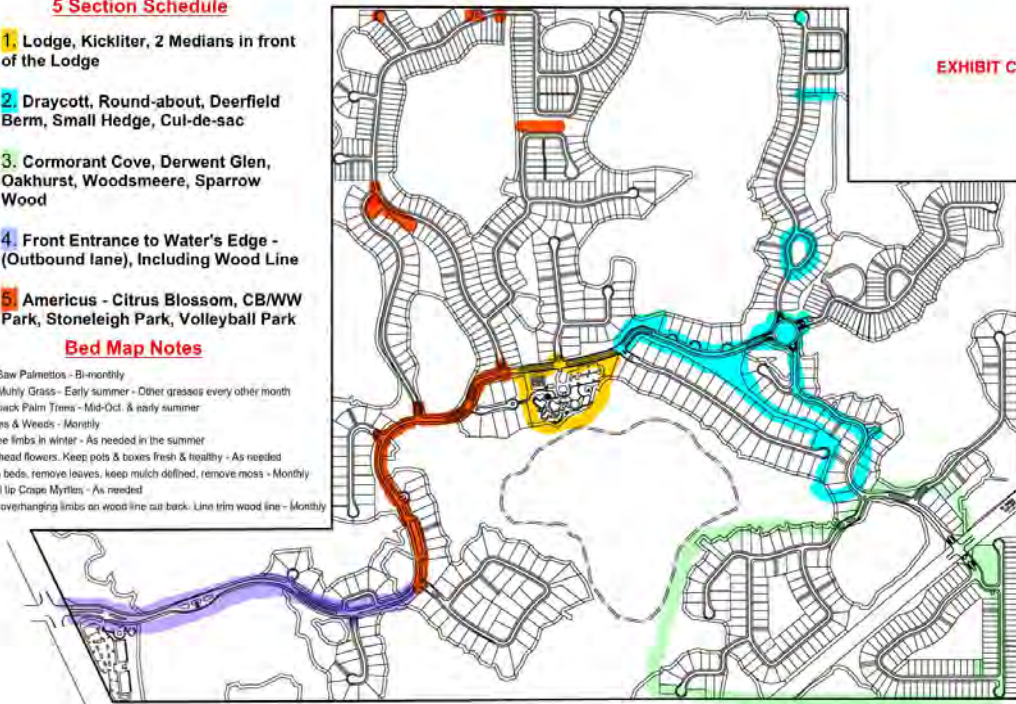


EXHIBIT 8

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Ethics Training Workshop Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Tuesday, October 7, 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 were:

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

Also present were:

Tish Dobson	District Manager, Vesta District Services
Whitney Sousa	District Counsel, Straley Robin Vericker

The following is a summary of the presentations and discussions at the October 7, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Ethics Training Workshop 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 – Ethics Training

Ms. Sousa presented the Ethics Training to the Board of Supervisors. Ms. Sousa discussed public records retention responsibilities with the Board, and fielded questions regarding the penalties and consequences for non-compliance including fines and possible removal from office, the process of downloading email records and storing them on physical hard drives for retention, and ensuring that the records custodian received notice of any public records requests in a prompt fashion. Additional discussion ensued regarding the required duration of retention.

Ms. Sousa additionally provided an overview of the Sunshine Law which applied to District Boards and local government and advisory boards, which included rules regarding public notice requirements, meeting minutes, and opportunities for the public to comment. Ms. Sousa highlighted the Law's prohibition on discussions between Board members on matters relating to the District outside of publicly noticed meetings, and noted exceptions to the Sunshine Law including shade sessions related to pending litigation or security system management. Ms. Sousa recommended that members of the Board contact District Counsel and/or the District Manager for any questions regarding the specifics of the Sunshine Law's purview.

(The Board recessed the meeting at 11:51 a.m. and reconvened at 12:12 p.m.)

Following the recess, Ms. Sousa discussed the code of ethics for public officers. Ms. Sousa highlighted the prohibition on officials accepting or soliciting gifts, which carried a broad definition including promises for future hire. Ms. Sousa additionally outlined misuse and abuse of public positions that would violate ethics laws. Ms. Sousa explained that public officers were required to disclose any conflicts of interest prior to voting on matters which could lead to personal gain or loss, and that annual financial disclosure was a filing requirement for Supervisors.

Ms. Sousa stated that certificates of completion of training could be sent out to individual Board Supervisors, and that Form 1 filing would include a box to check off to confirm compliance with training requirements.

SIXTH ORDER OF BUSINESS – Adjournment

Ms. Dobson asked for final questions, comments, or corrections from the Board. There being none, the meeting was adjourned at 1:18 p.m.

**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 December 3, 2025.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 9

MINUTES OF MEETING
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, November 5, 2025 at 6:33 p.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

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

Also present were:

Tish Dobson	District Manager, Vesta District Services
Whitney Sousa	District Counsel, Straley Robin Vericker
John Burkett	RedTree Landscaping

The following is a summary of the discussions and actions taken at the November 5, 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

Higher vegetation levels were noted on Pond 24, and it was reported that additional grass carp would be permitted for release to assist with controlling growth. Ms. Dobson also noted that Mr. Burnite had been working on Ponds 24 and 25 to treat with chemicals and manually remove overgrowth and algae.

B. Exhibit 3: District Engineer

Ms. Dobson noted that no response had been received to date from the developer at the corner of US-41. Ms. Dobson also noted that previously approved stormwater system repairs were scheduled to begin with Finn Outdoor the following week. Ms. Dobson noted some recommendations from Mr. Brletic on resealing and repairing various small areas of the parking lot, as well as some needed repairs and potential replacement of gutters at the Nature Center.

C. District Counsel

Ms. Sousa stated that she had nothing to report.

D. Community Manager

1. Exhibit 4: Presentation of Community Manager Report

Ms. Edwards noted minimal spending for the budgeted amount for the Story Time events, and inquired about the status of the event. Ms. Dobson noted that the facility was stocked with craft supplies, snacks, music, and books, adding that public library resources were also being employed, so no new purchases had been made recently. Ms. Dobson also noted that around 7-10 children attended Story Time, and that some previous attendees had begun attending school. Ms. Dobson also acknowledged higher relative costs for the Santa arrival and tree lighting event compared to other events. Ms. Dobson noted that the November newsletter included a flyer as an open call for vehicles with holiday decorations to participate in a parade, and that this flyer would be distributed separately as a standalone eblast.

Ms. Dobson also noted that the Fire Department that the fitness center equipment had been donated to was requesting for a letter on file to have a record of the CDD confirming that they would not ask for the equipment back. The Board stated that they were in favor of having the office of District Counsel provide guidance and draft a letter or resolution if necessary.

E. District Manager

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

F. Landscaping & Irrigation

1. Exhibit 6: RedTree Report – September 2025

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

Mr. Burkett presented the report, noting work to manage soil fungus with biweekly treatments, as well as preparations for a holiday rotation.

3. RedTree Proposals (if any)

Ms. Dobson noted that proposals had been received from RedTree for dead tree removal after several months of requests, and that she was in the process of requesting competing proposals from other companies. Comments were made suggesting looking into finding a second vendor to specifically handle any tree work and stumping issues on CDD property.

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on October 1, 2025

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

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

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

EIGHTH ORDER OF BUSINESS – Business Items

A. Public Hearing

1. Open the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved opening the public hearing on newsletter advertising fees and rates, for the Preserve at Wilderness Lake Community Development District.

2. Exhibit 11: Presentation of Newsletter Rate Card

3. Public Comments

There were no comments from members of the public.

The Board asked for some clarification on what would be classified as a personal ad, and Ms. Dobson stated that she could provide a definition and examples. Ms. Dobson additionally clarified that the public hearing was for moving forward with the step of establishing rates, and sample ads could be made to demonstrate the different types that could be ordered once the rates were adopted.

4. Close the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved closing the public hearing on newsletter advertising fees and rates, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 12: Consideration & Adoption of Resolution 2026-01, Adopting Newsletter Rate Card

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-01**, Adopting the Newsletter Rate Card, for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 13: Consideration & Adoption of Resolution 2026-02, 2026 General Election

Ms. Dobson stated that Seats 1 and 2 would be up for election in November 2026.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-02**, Providing For The 2026 General Election, for the Preserve at Wilderness Lake Community Development District.

D. Exhibit 14: Consideration of Parking Lot Resealing Proposal Options

1. ACPLM - \$12,589.00

2. DMI - \$13,543.00

3. Superior Sealers - \$12,035.00

Ms. Dobson noted that the District Engineer had worked with all three vendors previously and recommended their work.

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the Superior Sealers Parking Lot Resealing proposal, in the amount of \$12,035.00, for the Preserve at Wilderness Lake Community Development District.

E. Exhibit 15: Discussion of Use of Facility Policy Draft

Ms. Dobson discussed the draft of the policy for facility use for non-contracted individuals, recalling that the Board had requested for the policy to be drafted following a request by a photographer to use Wilderness Lake facilities. The Board commented in favor of the independent contractor's agreement to include a specific non-endorsement clause, to be drafted by District Counsel. The Board additionally suggested including that all marketing for the independent contractor would be the contractor's own responsibility.

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: December 3 at 9:30 AM

Ms. Edwards, Mr. Staples, Ms. Ruhlig, and Ms. Hepner stated that they would be able to attend the meeting in person, which would constitute a quorum. Ms. Fisher stated that she could not attend.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:24 p.m., for the Preserve at Wilderness Lake Community Development District.

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

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

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 10

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

October 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 104,414	\$ -	\$ -	\$ -	\$ 104,414
3 BankUnited Money Market	1,151,439	-	-	-	1,151,439
4 Truist Operating	90,677	-	-	-	90,677
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					-
7 Revenue Fund	-	-	35,918	64,385	100,303
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,713	5,460	7,173
11 Accounts Receivable		-	-	-	-
12 Assessments Receivable - On Roll	1,783,447	300,000	154,031	299,963	2,537,441
13 Due From Other Funds	-	1,022,220	-	-	1,022,220
14 Prepaid Expenses	2,298	-	-	-	2,298
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 3,161,324	\$ 1,322,220	\$ 320,574	\$ 519,788	\$ 5,323,907
19 LIABILITIES					
20 Accounts Payable	\$ 84,467	\$ -	\$ -	\$ -	\$ 84,467
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	1,783,447	300,000	154,031	299,963	2,537,441
24 Due To Other Funds	1,022,220	-	-	-	1,022,220
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	2,890,134	300,000	154,031	299,963	3,644,128
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	31,048	-	-	-	31,048
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	(98,444)	1,022,220	166,543	219,826	1,310,145
34 TOTAL FUND BALANCE	271,190	1,022,220	166,543	219,826	1,679,779
35 TOTAL LIABILITIES & FUND BALANCE	\$ 3,161,324	\$ 1,322,220	\$ 320,574	\$ 519,788	\$ 5,323,907

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to October 31, 2025

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of October	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 REVENUES						
2 SPECIAL ASSESSMENTS						
3 Assessments On-Roll	\$ 1,783,447	\$ 148,621	\$ -	\$ -	\$ (1,783,447)	0%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	875	15	15	(10,485)	0%
6 Interest Income - Money Market	-	-	3,582	3,582	3,582	
7 Rental Revenue	15,000	1,250	1,099	1,099	(13,901)	7%
8 General Store	12,000	1,000	788	788	(11,212)	7%
9 Events	7,500	625	769	769	(6,731)	10%
10 Guest Fees & Access Cards	5,000	417	1,555	1,555	(3,445)	31%
11 TOTAL REVENUES	1,833,447	152,787	7,807	7,807.10	(1,825,640)	0%
12 Balance Forward from Previous Year	198,075	16,506	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 169,294	\$ 7,807	\$ 7,807	\$ (2,023,715)	0%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 1,167	\$ 2,000	\$ 2,000	\$ (12,000)	14%
17 Administrative Services	9,146	762	762	762	(8,384)	8%
18 District Management	38,180	3,182	3,182	3,182	(34,998)	8%
19 District Engineer	30,000	2,500	630	630	(29,370)	2%
20 Disclosure Report	2,200	183	2,200	2,200	-	100%
21 Trustees Fees	7,000	583	4,795	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	26	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	491	491	491	(5,405)	8%
24 Assessment Roll	5,896	491	491	491	(5,405)	8%
25 Accounting Services	26,784	2,232	2,232	2,232	(24,552)	8%
26 Auditing Services	4,000	333	-	-	(4,000)	0%
27 Legal Advertising	2,700	225	227	227	(2,473)	8%
28 Misc. Mailings (Mailed Notices)	2,500	208	-	-	(2,500)	0%
29 Dues, Licenses & Fees	1,000	83	175	175	(825)	18%
30 Website Fees & Maintenance	4,000	333	1,538	1,538	(2,463)	38%
31 Bank Fees	1,000	83	-	-	(1,000)	0%
32 District Counsel	20,000	1,667	-	-	(20,000)	0%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	14,551	18,723	18,723	(155,894)	11%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of October	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	284	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	71	850	850	-	100%
37 Property & General Liability Insurance	65,000	5,417	63,388	63,388	(1,612)	98%
38 TOTAL INSURANCE	69,255	5,771	64,238	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	2,083	2,130	2,130	(22,870)	9%
41 TOTAL LAW ENFORCEMENT	25,000	2,083	2,130	2,130	(22,870)	9%
42 UTILITIES						
43 Electric Utility Services	185,000	15,417	15,532	15,532	(169,468)	8%
44 Gas Utility Services	30,000	2,500	1,852	1,852	(28,148)	6%
45 Garbage - Recreation Facility	7,000	583	715	715	(6,285)	10%
46 Solid Waste Assessment	5,000	417	-	-	(5,000)	0%
47 Water - Sewer Utility Services	27,000	2,250	1,671	1,671	(25,329)	6%
48 Stormwater Control Assessment	4,000	333	-	-	(4,000)	0%
49 TOTAL UTILITIES	258,000	21,500	19,770	19,770	(238,230)	8%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	13,545	12,900	12,900	(149,640)	8%
52 Landscape Fertilization	30,000	2,500	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	2,750	8,250	8,250	(24,750)	25%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	3,333	-	-	(40,000)	0%
55 Landscape - Mulch	45,000	3,750	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	1,200	1,100	1,100	(13,300)	8%
57 Landscape Pest Control	13,980	1,165	-	-	(13,980)	0%
58 Landscape Aeration	4,000	333	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	6,250	-	-	(75,000)	0%
60 Palm Tree Trimming	15,000	1,250	6,000	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	1,050	1,000	1,000	(11,600)	8%
62 Irrigation Maint. & Repairs	25,000	2,083	889	889	(24,111)	4%
63 Irrigation Inspection	13,860	1,155	1,100	1,100	(12,760)	8%
64 Well Maintenance	2,500	208	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	486,880	40,573	31,239	31,239	(455,641)	6%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	2,875	5,750	5,750	(28,750)	17%
68 Staff Oversight & Buffer Herbicide	2,000	167	333	333	(1,667)	17%
69 Private Resident Consultation	780	65	130	130	(650)	17%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of October	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	875	1,750	1,750	(8,750)	17%
71 Woodline Routine clean up	26,400	2,200	-	-	(26,400)	0%
72 Misc. Expense	15,000	1,250	-	-	(15,000)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	7,432	7,963	7,963	(81,217)	9%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	83	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	583	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	750	-	-	(9,000)	0%
78 Entry & Walls Maintenance	2,000	167	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	19,000	1,583	-	-	(19,000)	0%
80 PARKS & RECREATION						
81 Contract - Management Fee	55,620	4,635	4,635	4,635	(50,985)	8%
83 Contract - Employee Salaries	490,300	40,858	38,335	38,335	(451,965)	8%
82 Payroll Reimbursement - Mileage	2,500	208	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	4,583	1,544	1,544	(53,456)	3%
85 Lodge Janitorial Services	28,000	2,333	2,100	2,100	(25,900)	8%
86 Lodge Janitorial Supplies	8,000	667	563	563	(7,437)	7%
87 Spa Linen & Mat Services	3,000	250	-	-	(3,000)	0%
88 Pool Service Contract	58,520	4,877	4,362	4,362	(54,158)	7%
89 Pool Repair & Maintenance	8,500	708	225	225	(8,275)	3%
90 Pool Permits	1,000	83	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	1,167	1,004	1,004	(12,996)	7%
92 IT Support and Repairs	3,750	313	-	-	(3,750)	0%
93 Security System Monitoring	8,000	667	720	720	(7,280)	9%
94 Security System Maintenance	9,000	750	600	600	(8,400)	7%
95 Resident Services	8,000	667	491	491	(7,509)	6%
96 Resident ID Card	1,500	125	-	-	(1,500)	0%
97 Office Supplies	7,000	583	449	449	(6,551)	6%
98 General Store	6,000	500	101	101	(5,899)	2%
99 Nature Center Operations	7,500	625	846	846	(6,654)	11%
100 Wildlife Management Services	14,400	1,200	1,200	1,200	(13,200)	8%
101 Special Events	35,000	2,917	6,948	6,948	(28,052)	20%
102 Fitness Equipment Preventative Maintenance	1,500	125	125	125	(1,375)	8%
103 Fitness Equipment Repairs	6,000	500	2,676	2,676	(3,324)	45%
104 Lift and Equipment Rentals	4,000	333	-	-	(4,000)	0%
105 Furniture and Equipment Repair/Replacement	15,000	1,250	60	60	(14,940)	0%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	583	-	-	(7,000)	0%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of October	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107 Playground Equipment and Maintenance	3,000	250	-	-	(3,000)	0%
108 Playground Mulch	8,500	708	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	625	452	452	(7,048)	6%
110 Holiday Decorations	16,000	1,333	6,000	6,000	(10,000)	38%
111 Landscape Lighting Replacement	1,500	125	-	-	(1,500)	0%
112 Special Projects	15,000	1,250	-	-	(15,000)	0%
113 TOTAL PARKS AND RECREATION	909,590	75,799	73,436	73,436	(836,154)	8%
114 TOTAL EXPENDITURES	2,031,522	169,294	217,499	217,499	(1,814,023)	11%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(209,692)	(209,692)	(209,692)	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(209,692)	(209,692)	(209,692)	
121 Fund Balance - Beginning	323,034			480,882	157,848	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 271,190	\$ (51,844)	

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, 2025 to October 31, 2025

	FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 300,000	\$ -	\$ (300,000)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	300,000	-	(300,000)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	-	-
8 TOTAL EXPENDITURES	-	-	-
9 REVENUES OVER (UNDER) EXPENDITURES	300,000	-	(300,000)
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	300,000	-	(300,000)
15 Fund Balance - Beginning	995,543	1,022,220	26,678
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,295,543	\$ 1,022,220	\$ (273,322)

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, 2025 to October 31, 2025

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 154,031	\$ -	\$ (154,031)
3 Interest Revenue	-	525	525
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	154,031	525	(153,507)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	26,472	-	26,472
9 May 1, 2026	26,472	-	26,472
10 November 1, 2026	23,784	-	23,784
11 Principal Retirement			
12 May 1, 2026	100,000	-	100,000
13 Principal Prepayment	-	-	-
14 TOTAL EXPENDITURES	150,256	-	(150,256)
15 REVENUES OVER (UNDER) EXPENDITURES	3,775	525	(3,250)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	3,775	525	(3,250)
21 Fund Balance - Beginning		166,018	166,018
22 FUND BALANCE - ENDING - PROJECTED	\$ 3,775	\$ 166,543	\$ 162,768

* 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, 2025 to October 31, 2025

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 299,963	\$ -	\$ (299,963)
3 Interest Revenue	-	693	693
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	299,963	693	(299,270)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	46,589	-	46,589
9 May 1, 2026	46,589	-	46,589
10 November 1, 2026	42,231	-	42,231
11 Principal Retirement			
12 May 1, 2026	210,000	-	210,000
13 Principal Prepayment	-	-	-
14 TOTAL EXPENDITURES	298,820	-	(298,820)
15 REVENUES OVER (UNDER) EXPENDITURES	1,143	693	(450)
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	1,143	693	(450)
21 Fund Balance - Beginning		219,133	219,133
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,143	\$ 219,826	\$ 218,683

* financed by prior year revenues

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
10/31/2025				

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
10/31/2025		Total Special Projects Expenditures		-

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				203,424.18
10/01/2025	100917	RedTree Landscape Systems	Invoice: 31608 (Reference: irrigation repairs.)		797.50	202,626.68
10/01/2025	100918	Cooper Pools Inc.	Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION.)		1,526.50	201,100.18
10/02/2025	01ACH100225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25		468.38	200,631.80
10/03/2025	100919	Vesta Property Services, Inc	Invoice: 428861 (Reference: Management fees.)		41,428.72	159,203.08
10/03/2025	100920	Strictly Entertainment, Inc.	Invoice: 30789 (Reference: Entertainment 12/6 & 12/20.)		2,360.00	156,843.08
10/03/2025	100921	A Total Solution, Inc	Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,391.16	155,451.92
10/03/2025	100922	Pasco Sheriff's Office	Invoice: I-20259-12106 (Reference: Security.)		2,360.00	153,091.92
10/03/2025	100923	Cooper Pools Inc.	Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025.)		4,362.00	148,729.92
10/03/2025	100924	Fitness Logic	Invoice: 126461 ()		216.99	148,512.93
10/03/2025	100925	McNatt's Cleaners	Invoice: 100125-2927 (Reference: laundry.)		38.00	148,474.93
10/06/2025	01ACH100625	Duke Energy	Summary Bill account 08.05.25- 09.03.25		1,630.93	146,844.00
10/06/2025	02ACH100625	BANK UNITED VISA CC	office items		3,852.80	142,991.20
10/08/2025	1362	Heather Hepner	BOS Meeting 3/5/25		200.00	142,791.20
10/08/2025	1363	Agnieszka Fisher	Ethics Workshop 10/7/25		200.00	142,591.20
10/08/2025	1364	Heather Hepner	Ethics Workshop 10/7/25		200.00	142,391.20
10/08/2025	1365	Holly Ruhlig	Ethics Workshop 10/7/25		200.00	142,191.20
10/08/2025	1366	John Staples	Ethics Workshop 10/7/25		200.00	141,991.20
10/08/2025	1367	Virginia B. Edwards	Ethics Workshop 10/7/25		200.00	141,791.20
10/08/2025	1368	Agnieszka Fisher	BOS Meeting 10/1/25		200.00	141,591.20
10/08/2025	1369	Heather Hepner	BOS Meeting 10/1/25		200.00	141,391.20
10/08/2025	1370	Holly Ruhlig	BOS Meeting 10/1/25		200.00	141,191.20
10/08/2025	1371	John Staples	BOS Meeting 10/1/25		200.00	140,991.20
10/08/2025	1372	Virginia B. Edwards	BOS Meeting 10/1/25		200.00	140,791.20
10/08/2025	1373	Egis Insurance & Risk Advisors	Policy #100125678 10/01/25 - 10/01/26		63,388.00	77,403.20
10/10/2025	01ACH101025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25		115.98	77,287.22
10/15/2025	100926	Straley Robin Vericker	Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025.)		2,297.60	74,989.62
10/17/2025	1374	Egis Insurance & Risk Advisors	Policy # WC100135678 10/01/25-10/01/26		850.00	74,139.62
10/17/2025	100927	RedTree Landscape Systems	Invoice: 31640 (Reference: ground Maintenance and irrigation inspection.) Invoice: 31877 (Ref...		23,385.25	50,754.37
10/17/2025	100928	State Wildlife Trapper, LLC	Invoice: 2075 (Reference: State Wildlife Service Service for October 2025.)		1,200.00	49,554.37
10/17/2025	100929	Nelson's CPR & First Aid Training, LLC	Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D.)		1,728.00	47,826.37
10/17/2025	100930	PSA Horticultural	Invoice: 1625 (Reference: October 2025 Landscape Inspection.)		1,100.00	46,726.37
10/17/2025	100931	Arrow Exterminators	Invoice: 64168457 (Reference: Commercial Pest Service.)		158.00	46,568.37
10/17/2025	100932	Cooper Pools Inc.	Invoice: 2025-1305 (Reference: service call pool repair.)		225.00	46,343.37
10/17/2025	100933	A Total Solution, Inc	Invoice: i4248 (Reference: Inspection Quarterly F/S.)		35.00	46,308.37
10/17/2025	100934	Brlctic Dvorak Inc	Invoice: 2146 (Reference: project manager.)		210.00	46,098.37
10/17/2025	100935	Vesta District Services	Invoice: 428942 (Reference: Management fees.) Invoice: 428985 (Reference: FY?2026 Dissminatio...		9,480.44	36,617.93
10/17/2025	100936	Uline, Inc.	Invoice: 198116545 (Reference: Brown Carpet mat.)		88.18	36,529.75
10/17/2025	01ACH101725	Frontier	Local service 7218 Night Heron Dr 08.21.25- 09.21.25		145.49	36,384.26
10/20/2025			Funds Transfer	100,000.00		136,384.26
10/20/2025	100937	Palm Beach Security & Safe, Inc.	Invoice: 12763 (Reference: lodge repair.)		538.00	135,846.26
10/20/2025	EFT102025	FL Dept. of Rev.	September 2025 Sales Tax		191.15	135,655.11
10/22/2025	01ACH102225	Pasco County Utilities	0 Whispering Wind Dr. 8.14.25- 9.15.25		194.71	135,460.40
10/22/2025	02ACH102225	Pasco County Utilities	0 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,449.80
10/22/2025	03ACH102225	Pasco County Utilities	7639 Grasmere Dr 8.14.25- 9.12.25		10.60	135,439.20
10/22/2025	04ACH102225	Pasco County Utilities	21922 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,428.60
10/22/2025	05ACH102225	Pasco County Utilities	21539 Cormorant Cove Dr 8.14.25- 9.12.25		10.60	135,418.00
10/22/2025	06ACH102225	Pasco County Utilities	20750 Wilderness Lake Blvd 8.14.25- 9.15.25		33.17	135,384.83
10/22/2025	07ACH102225	Pasco County Utilities	21320 Wilderness Lake Blvd 8.14.25- 9.15.25		1,400.85	133,983.98
10/23/2025	01ACH102325	Waste Connections Of Florida	Monthly Fee - 11.01.25- 11.30.25		715.33	133,268.65
10/24/2025	100938	RedTree Landscape Systems	Invoice: 31951 (Reference: irrigation repairs.)		144.07	133,124.58
10/24/2025	100939	Inteligy Tampa Bay LLC	Invoice: 23529 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	132,794.58
10/24/2025	100940	Electro Sanitation Services	Invoice: INV-000142 (Reference: Janitorial supplies.) Invoice: INV-000141 (Reference: Weekly ...		2,546.75	130,247.83
10/24/2025	100941	Arrow Exterminators	Invoice: 64398948 (Reference: pest control service.)		350.00	129,897.83
10/24/2025	100942	Fitness Logic	Invoice: 126763 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	129,772.83
10/24/2025	100943	GHS, LLC	Invoice: 2025-634 (Reference: Monthly aquatic weed control program.)		3,981.67	125,791.16
10/24/2025	100944	Ready Refresh	Invoice: 25J0006240923 (Reference: water services.)		168.88	125,622.28
10/24/2025	100945	Head's Flags Inc.	Invoice: 24805 (Reference: 8x12 US Nylon Flag.)		221.19	125,401.09
10/24/2025	100946	SchoolNow	Invoice: INV-SN-1069 (Reference: Website Hosting.)		1,537.50	123,863.59
10/27/2025	1375	Inteligy Tampa Bay LLC	Reference: flat rate hosted services and T-38 faxing services.		480.00	123,383.59

Date	Number	Name	Memo	Deposits	Payments	Balance
10/28/2025	1376	Ellen L Dobson - Petty Cash	Reimbursements		286.59	123,097.00
10/28/2025	100947	Sunrise Propane	Invoice: U111K250 (Reference: Propane 723.3 gal.)		1,851.65	121,245.35
10/28/2025	100948	Peloton Interactive Inc.	Invoice: 23193997 (Reference: subscription (1year x4).)		2,112.00	119,133.35
10/28/2025	100949	RedTree Landscape Systems	Invoice: 31955 (Reference: irrigation repairs.)		610.00	118,523.35
10/29/2025	01ACH102925	Duke Energy	Summary Account 08.27.25- 09.25.25		14,092.43	104,430.92
10/29/2025	02ACH102925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.04.25- 10.02.25		30.80	104,400.12
10/31/2025			Interest	14.08		104,414.20
10/31/2025	End of Month			100,014.08	199,024.06	104,414.20

The Preserve at Wilderness Lake CDD
Check Register - Truist - FY2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				86,274.38
10/01/2025		Deposit		13.67		86,288.05
10/02/2025		Deposit		4.23		86,292.28
10/03/2025		Deposit		249.41		86,541.69
10/04/2025		Deposit		282.63		86,824.32
10/05/2025		Deposit		82.67		86,906.99
10/06/2025		Deposit		423.80		87,330.79
10/06/2025		Deposit		2.13		87,332.92
10/07/2025		Deposit		2.62		87,335.54
10/08/2025		Deposit		10.26		87,345.80
10/09/2025		Deposit		11.72		87,357.52
10/10/2025		Deposit		10.39		87,367.91
10/11/2025		Deposit		388.85		87,756.76
10/12/2025		Deposit		96.19		87,852.95
10/13/2025		Deposit		50.53		87,903.48
10/14/2025		Deposit		33.97		87,937.45
10/15/2025		Deposit		1,109.10		89,046.55
10/15/2025		Deposit		28.13		89,074.68
10/16/2025		Deposit		14.00		89,088.68
10/17/2025		Deposit		16.29		89,104.97
10/18/2025		Deposit		376.40		89,481.37
10/19/2025		Deposit		21.02		89,502.39
10/20/2025		Deposit		17.11		89,519.50
10/21/2025		Deposit		12.36		89,531.86
10/22/2025		Deposit		11.91		89,543.77
10/23/2025		Deposit		246.70		89,790.47
10/23/2025		Deposit		13.85		89,804.32
10/24/2025		Deposit		74.07		89,878.39
10/25/2025		Deposit		104.90		89,983.29
10/26/2025		Deposit		145.95		90,129.24
10/28/2025		Deposit		384.30		90,513.54
10/28/2025		Deposit		4.23		90,517.77
10/29/2025		Deposit		8.17		90,525.94
10/30/2025		Deposit		149.81		90,675.75
10/31/2025		Interest		0.75		90,676.50
10/31/2025		End of Month		4,402.12	-	90,676.50

10:30 AM

11/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	254,174.62
Cleared Transactions	
Checks and Payments - 68 items	-236,188.93
Deposits and Credits - 2 items	100,014.08
Total Cleared Transactions	<u>-136,174.85</u>
Cleared Balance	<u>117,999.77</u>
Uncleared Transactions	
Checks and Payments - 12 items	-13,585.57
Total Uncleared Transactions	<u>-13,585.57</u>
Register Balance as of 10/31/2025	<u>104,414.20</u>
New Transactions	
Checks and Payments - 20 items	-88,577.46
Deposits and Credits - 1 item	11,334.00
Total New Transactions	<u>-77,243.46</u>
Ending Balance	<u>27,170.74</u>

10:30 AM

11/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						254,174.62
Cleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	09/17/2025	100900	GHS, LLC	X	-3,981.67	-3,981.67
Bill Pmt -Check	09/17/2025	100897	Ierna's Heating, Coo...	X	-134.00	-4,115.67
Bill Pmt -Check	09/24/2025	100905	RedTree Landscape...	X	-13,055.26	-17,170.93
Bill Pmt -Check	09/24/2025	100912	AIC Painting	X	-4,500.00	-21,670.93
Bill Pmt -Check	09/24/2025	100909	Electro Sanitation S...	X	-2,604.64	-24,275.57
Bill Pmt -Check	09/24/2025	100911	Straley Robin Vericker	X	-1,926.00	-26,201.57
Bill Pmt -Check	09/24/2025	100904	Strictly Entertainme...	X	-1,900.00	-28,101.57
Bill Pmt -Check	09/24/2025	100906	State Wildlife Trapp...	X	-1,200.00	-29,301.57
Bill Pmt -Check	09/24/2025	100903	Sunrise Propane	X	-976.64	-30,278.21
Bill Pmt -Check	09/24/2025	100908	Grant Hemond & As...	X	-696.50	-30,974.71
Bill Pmt -Check	09/24/2025	100907	Inteligy Tampa Bay ...	X	-330.00	-31,304.71
Bill Pmt -Check	09/26/2025	100916	RedTree Landscape...	X	-18,689.54	-49,994.25
Bill Pmt -Check	09/26/2025	1361	Cusip Global Services	X	-91.00	-50,085.25
Bill Pmt -Check	09/26/2025	100915	OTC Brands, Inc.	X	-47.85	-50,133.10
Bill Pmt -Check	10/01/2025	100918	Cooper Pools Inc.	X	-1,526.50	-51,659.60
Bill Pmt -Check	10/01/2025	100917	RedTree Landscape...	X	-797.50	-52,457.10
Bill Pmt -Check	10/02/2025	01AC...	Frontier	X	-468.38	-52,925.48
Bill Pmt -Check	10/03/2025	100919	Vesta Property Servi...	X	-41,428.72	-94,354.20
Bill Pmt -Check	10/03/2025	100923	Cooper Pools Inc.	X	-4,362.00	-98,716.20
Bill Pmt -Check	10/03/2025	100922	Pasco Sheriff's Office	X	-2,360.00	-101,076.20
Bill Pmt -Check	10/03/2025	100920	Strictly Entertainme...	X	-2,360.00	-103,436.20
Bill Pmt -Check	10/03/2025	100921	A Total Solution, Inc	X	-1,391.16	-104,827.36
Bill Pmt -Check	10/03/2025	100924	Fitness Logic	X	-216.99	-105,044.35
Bill Pmt -Check	10/03/2025	100925	McNatt's Cleaners	X	-38.00	-105,082.35
Bill Pmt -Check	10/06/2025	02AC...	BANK UNITED VIS...	X	-3,852.80	-108,935.15
Bill Pmt -Check	10/06/2025	01AC...	Duke Energy	X	-1,630.93	-110,566.08
Bill Pmt -Check	10/08/2025	1373	Egis Insurance & Ri...	X	-63,388.00	-173,954.08
Bill Pmt -Check	10/08/2025	1362	Heather Hepner	X	-200.00	-174,154.08
Bill Pmt -Check	10/08/2025	1372	Virginia B. Edwards	X	-200.00	-174,354.08
Bill Pmt -Check	10/08/2025	1371	John Staples	X	-200.00	-174,554.08
Bill Pmt -Check	10/08/2025	1363	Agnieszka Fisher	X	-200.00	-174,754.08
Bill Pmt -Check	10/08/2025	1364	Heather Hepner	X	-200.00	-174,954.08
Bill Pmt -Check	10/08/2025	1365	Holly Ruhlig	X	-200.00	-175,154.08
Bill Pmt -Check	10/08/2025	1366	John Staples	X	-200.00	-175,354.08
Bill Pmt -Check	10/08/2025	1367	Virginia B. Edwards	X	-200.00	-175,554.08
Bill Pmt -Check	10/08/2025	1368	Agnieszka Fisher	X	-200.00	-175,754.08
Bill Pmt -Check	10/08/2025	1369	Heather Hepner	X	-200.00	-175,954.08
Bill Pmt -Check	10/08/2025	1370	Holly Ruhlig	X	-200.00	-176,154.08
Bill Pmt -Check	10/10/2025	01AC...	Frontier	X	-115.98	-176,270.06
Bill Pmt -Check	10/15/2025	100926	Straley Robin Vericker	X	-2,297.60	-178,567.66
Bill Pmt -Check	10/17/2025	100927	RedTree Landscape...	X	-23,385.25	-201,952.91
Bill Pmt -Check	10/17/2025	100935	Vesta District Services	X	-9,480.44	-211,433.35
Bill Pmt -Check	10/17/2025	100929	Nelson's CPR & Firs...	X	-1,728.00	-213,161.35
Bill Pmt -Check	10/17/2025	100930	PSA Horticultural	X	-1,100.00	-214,261.35
Bill Pmt -Check	10/17/2025	1374	Egis Insurance & Ri...	X	-850.00	-215,111.35
Bill Pmt -Check	10/17/2025	100932	Cooper Pools Inc.	X	-225.00	-215,336.35
Bill Pmt -Check	10/17/2025	100934	Brletic Dvorak Inc	X	-210.00	-215,546.35
Bill Pmt -Check	10/17/2025	100931	Arrow Exterminators	X	-158.00	-215,704.35
Bill Pmt -Check	10/17/2025	01AC...	Frontier	X	-145.49	-215,849.84
Bill Pmt -Check	10/17/2025	100936	Uline, Inc.	X	-88.18	-215,938.02
Bill Pmt -Check	10/17/2025	100933	A Total Solution, Inc	X	-35.00	-215,973.02
Bill Pmt -Check	10/20/2025	100937	Palm Beach Securit...	X	-538.00	-216,511.02
Bill Pmt -Check	10/20/2025	EFT10...	FL Dept. of Rev.	X	-191.15	-216,702.17
Bill Pmt -Check	10/22/2025	07AC...	Pasco County Utilities	X	-1,400.85	-218,103.02
Bill Pmt -Check	10/22/2025	01AC...	Pasco County Utilities	X	-194.71	-218,297.73
Bill Pmt -Check	10/22/2025	06AC...	Pasco County Utilities	X	-33.17	-218,330.90
Bill Pmt -Check	10/22/2025	02AC...	Pasco County Utilities	X	-10.60	-218,341.50
Bill Pmt -Check	10/22/2025	03AC...	Pasco County Utilities	X	-10.60	-218,352.10
Bill Pmt -Check	10/22/2025	04AC...	Pasco County Utilities	X	-10.60	-218,362.70
Bill Pmt -Check	10/22/2025	05AC...	Pasco County Utilities	X	-10.60	-218,373.30
Bill Pmt -Check	10/23/2025	01AC...	Waste Connections ...	X	-715.33	-219,088.63
Bill Pmt -Check	10/24/2025	100941	Arrow Exterminators	X	-350.00	-219,438.63
Bill Pmt -Check	10/24/2025	100945	Head's Flags Inc.	X	-221.19	-219,659.82
Bill Pmt -Check	10/24/2025	100944	Ready Refresh	X	-168.88	-219,828.70
Bill Pmt -Check	10/24/2025	100942	Fitness Logic	X	-125.00	-219,953.70

10:30 AM

11/17/25

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/28/2025	100948	Peloton Interactive I...	X	-2,112.00	-222,065.70
Bill Pmt -Check	10/29/2025	01AC...	Duke Energy	X	-14,092.43	-236,158.13
Bill Pmt -Check	10/29/2025	02AC...	Duke Energy	X	-30.80	-236,188.93
Total Checks and Payments					-236,188.93	-236,188.93
Deposits and Credits - 2 items						
Transfer	10/20/2025			X	100,000.00	100,000.00
Deposit	10/31/2025			X	14.08	100,014.08
Total Deposits and Credits					100,014.08	100,014.08
Total Cleared Transactions					-136,174.85	-136,174.85
Cleared Balance					-136,174.85	117,999.77
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	10/17/2025	100928	State Wildlife Trapp...		-1,200.00	-1,817.34
Bill Pmt -Check	10/24/2025	100943	GHS, LLC		-3,981.67	-5,799.01
Bill Pmt -Check	10/24/2025	100940	Electro Sanitation S...		-2,546.75	-8,345.76
Bill Pmt -Check	10/24/2025	100946	SchoolNow		-1,537.50	-9,883.26
Bill Pmt -Check	10/24/2025	100939	Inteligy Tampa Bay ...		-330.00	-10,213.26
Bill Pmt -Check	10/24/2025	100938	RedTree Landscape...		-144.07	-10,357.33
Bill Pmt -Check	10/27/2025	1375	Inteligy Tampa Bay ...		-480.00	-10,837.33
Bill Pmt -Check	10/28/2025	100947	Sunrise Propane		-1,851.65	-12,688.98
Bill Pmt -Check	10/28/2025	100949	RedTree Landscape...		-610.00	-13,298.98
Bill Pmt -Check	10/28/2025	1376	Ellen L Dobson - Pet...		-286.59	-13,585.57
Total Checks and Payments					-13,585.57	-13,585.57
Total Uncleared Transactions					-13,585.57	-13,585.57
Register Balance as of 10/31/2025					-149,760.42	104,414.20
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	11/03/2025	100953	RedTree Landscape...		-6,750.00	-6,750.00
Bill Pmt -Check	11/03/2025	100952	GHS, LLC		-3,981.67	-10,731.67
Bill Pmt -Check	11/03/2025	100950	Pasco Sheriff's Office		-2,130.00	-12,861.67
Bill Pmt -Check	11/03/2025	100951	Fitness Logic		-346.98	-13,208.65
Bill Pmt -Check	11/03/2025	100954	SmartTech ID Comp...		-146.00	-13,354.65
Bill Pmt -Check	11/10/2025	1378	Heather Hepner		-200.00	-13,554.65
Bill Pmt -Check	11/10/2025	1379	Holly Ruhlig		-200.00	-13,754.65
Bill Pmt -Check	11/10/2025	1381	Virginia B. Edwards		-200.00	-13,954.65
Bill Pmt -Check	11/10/2025	1377	Agnieszka Fisher		-200.00	-14,154.65
Bill Pmt -Check	11/10/2025	1380	John Staples		-200.00	-14,354.65
Bill Pmt -Check	11/12/2025	100963	Vesta Property Servi...		-42,969.85	-57,324.50
Bill Pmt -Check	11/12/2025	100957	FlamePro Inc.		-9,941.50	-67,266.00
Bill Pmt -Check	11/12/2025	100959	Vesta District Services		-7,158.50	-74,424.50
Bill Pmt -Check	11/12/2025	100962	RedTree Landscape...		-6,000.00	-80,424.50
Bill Pmt -Check	11/12/2025	100955	Cooper Pools Inc.		-4,520.45	-84,944.95
Bill Pmt -Check	11/12/2025	100960	Sunrise Propane		-2,210.30	-87,155.25
Bill Pmt -Check	11/12/2025	100958	Brletic Dvorak Inc		-630.00	-87,785.25
Bill Pmt -Check	11/12/2025	100961	ProPet Distributors		-451.55	-88,236.80
Bill Pmt -Check	11/12/2025	100964	City Electric Supply ...		-276.06	-88,512.86
Bill Pmt -Check	11/12/2025	100956	McNatt's Cleaners		-64.60	-88,577.46
Total Checks and Payments					-88,577.46	-88,577.46
Deposits and Credits - 1 item						
Deposit	11/03/2025				11,334.00	11,334.00
Total Deposits and Credits					11,334.00	11,334.00
Total New Transactions					-77,243.46	-77,243.46
Ending Balance					-227,003.88	27,170.74

>000471 7554929 0001 008229 20Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: October 31, 2025

Account Number: *****5814

Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599


Customer Message Center

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

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

Statement Balance as of 09/30/2025			\$254,174.62
Plus	1	Deposits and Other Credits	\$100,000.00
Less	68	Withdrawals, Checks, and Other Debits	\$236,188.93
Less		Service Charge	\$0.00
Plus		Interest Paid	\$14.08
Statement Balance as of 10/31/2025			\$117,999.77

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$14.08
Interest Paid Year to Date	\$759.98

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/01/2025	CHECK #100906	\$1,200.00		\$252,974.62
10/01/2025	CHECK #100911	\$1,926.00		\$251,048.62
10/02/2025	CHECK #100900	\$3,981.67		\$247,066.95

Statement Date: October 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/02/2025	CHECK #100905	\$13,055.26		\$234,011.69
10/02/2025	CHECK #100909	\$2,604.64		\$231,407.05
10/02/2025	FRONTIER COMMUNI BILL PAY 21380100021 PRESERVEAT WILDERNESS	\$468.38		\$230,938.67
10/02/2025	AVIDPAY SERVICE AVIDPAY CK100918 The Preserve at Wilder	\$1,526.50		\$229,412.17
10/03/2025	CHECK #100912	\$4,500.00		\$224,912.17
10/06/2025	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,630.93		\$223,281.24
10/06/2025	CHECK #1361	\$91.00		\$223,190.24
10/06/2025	CHECK #100904	\$1,900.00		\$221,290.24
10/06/2025	CHECK #100908	\$696.50		\$220,593.74
10/06/2025	CHECK #100916	\$18,689.54		\$201,904.20
10/06/2025	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 23	\$3,852.80		\$198,051.40
10/06/2025	AVIDPAY SERVICE AVIDPAY CK100925 The Preserve at Wilder	\$38.00		\$198,013.40
10/06/2025	AVIDPAY SERVICE AVIDPAY CK100924 The Preserve at Wilder	\$216.99		\$197,796.41
10/06/2025	AVIDPAY SERVICE AVIDPAY CK100923 The Preserve at Wilder	\$4,362.00		\$193,434.41
10/06/2025	AVIDPAY SERVICE AVIDPAY CK100921 The Preserve at Wilder	\$1,391.16		\$192,043.25
10/07/2025	CHECK #100897	\$134.00		\$191,909.25
10/09/2025	CHECK #100917	\$797.50		\$191,111.75
10/10/2025	CHECK #100903	\$976.64		\$190,135.11
10/10/2025	CHECK #100915	\$47.85		\$190,087.26



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

Statement Date: October 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/10/2025	FRONTIER COMMUNI BILL PAY 21400871101 PRESERVEATWILDERNESSLA	\$115.98		\$189,971.28
10/14/2025	CHECK #1373	\$63,388.00		\$126,583.28
10/14/2025	CHECK #100920	\$2,360.00		\$124,223.28
10/15/2025	CHECK #1362	\$200.00		\$124,023.28
10/15/2025	CHECK #1363	\$200.00		\$123,823.28
10/15/2025	CHECK #1364	\$200.00		\$123,623.28
10/15/2025	CHECK #1366	\$200.00		\$123,423.28
10/15/2025	CHECK #1368	\$200.00		\$123,223.28
10/15/2025	CHECK #1369	\$200.00		\$123,023.28
10/15/2025	CHECK #1371	\$200.00		\$122,823.28
10/15/2025	CHECK #100907	\$330.00		\$122,493.28
10/17/2025	CHECK #1365	\$200.00		\$122,293.28
10/17/2025	CHECK #1370	\$200.00		\$122,093.28
10/17/2025	CHECK #100919	\$41,428.72		\$80,664.56
10/17/2025	FRONTIER COMMUNI BILL PAY 21416936731 PRESERVEAT WILDERNESS	\$145.49		\$80,519.07
10/20/2025	WEB TFR FR 009856113786 090034000333 WEB RF#090034000333		\$100,000.00	\$180,519.07
10/20/2025	CHECK #100922	\$2,360.00		\$178,159.07
10/20/2025	FLA DEPT REVENUE C01 236600662 WILDERNESS LAKE	\$191.15		\$177,967.92
10/20/2025	AVIDPAY SERVICE AVIDPAY CK100931 The Preserve at Wilder	\$158.00		\$177,809.92
10/20/2025	AVIDPAY SERVICE AVIDPAY CK100932 The Preserve at Wilder	\$225.00		\$177,584.92
10/20/2025	AVIDPAY SERVICE AVIDPAY CK100933 The Preserve at Wilder	\$35.00		\$177,549.92

Statement Date: October 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/20/2025	AVIDPAY SERVICE AVIDPAY CK100929 The Preserve at Wilder	\$1,728.00		\$175,821.92
10/21/2025	CHECK #1367	\$200.00		\$175,621.92
10/21/2025	CHECK #1372	\$200.00		\$175,421.92
10/21/2025	AVIDPAY SERVICE AVIDPAY CK100937 The Preserve at Wilder	\$538.00		\$174,883.92
10/22/2025	CHECK #1374	\$850.00		\$174,033.92
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,400.85		\$172,633.07
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$33.17		\$172,599.90
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$172,589.30
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$172,578.70
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$172,568.10
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.60		\$172,557.50
10/22/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$194.71		\$172,362.79
10/23/2025	WASTE CONNECTION WEB_PAY 05565591102125 PRESERVE AT WILDERNESS	\$715.33		\$171,647.46
10/27/2025	CHECK #100927	\$23,385.25		\$148,262.21
10/27/2025	CHECK #100930	\$1,100.00		\$147,162.21
10/27/2025	AVIDPAY SERVICE AVIDPAY CK100941 The Preserve at Wilder	\$350.00		\$146,812.21
10/27/2025	AVIDPAY SERVICE AVIDPAY CK100944 The Preserve at Wilder	\$168.88		\$146,643.33
10/27/2025	AVIDPAY SERVICE AVIDPAY	\$125.00		\$146,518.33

Statement Date: October 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK100942 The Preserve at Wilder			
10/27/2025	AVIDPAY SERVICE AVIDPAY CK100945 The Preserve at Wilder	\$221.19		\$146,297.14
10/28/2025	CHECK #100934	\$210.00		\$146,087.14
10/28/2025	CHECK #100935	\$9,480.44		\$136,606.70
10/29/2025	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$136,575.90
10/29/2025	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$14,092.43		\$122,483.47
10/29/2025	CHECK #100926	\$2,297.60		\$120,185.87
10/29/2025	AVIDPAY SERVICE AVIDPAY CK100948 The Preserve at Wilder	\$2,112.00		\$118,073.87
10/31/2025	CHECK #100936	\$88.18		\$117,985.69
10/31/2025	Interest Paid		\$14.08	\$117,999.77

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1361	10/06	\$91.00	1373	10/14	\$63,388.00	100912	10/03	\$4,500.00
1362	10/15	\$200.00	1374	10/22	\$850.00	100915*	10/10	\$47.85
1363	10/15	\$200.00	100897*	10/07	\$134.00	100916	10/06	\$18,689.54
1364	10/15	\$200.00	100900*	10/02	\$3,981.67	100917	10/09	\$797.50
1365	10/17	\$200.00	100903*	10/10	\$976.64	100919*	10/17	\$41,428.72
1366	10/15	\$200.00	100904	10/06	\$1,900.00	100920	10/14	\$2,360.00
1367	10/21	\$200.00	100905	10/02	\$13,055.26	100922*	10/20	\$2,360.00
1368	10/15	\$200.00	100906	10/01	\$1,200.00	100926*	10/29	\$2,297.60
1369	10/15	\$200.00	100907	10/15	\$330.00	100927	10/27	\$23,385.25
1370	10/17	\$200.00	100908	10/06	\$696.50	100930*	10/27	\$1,100.00
1371	10/15	\$200.00	100909	10/02	\$2,604.64	100934*	10/28	\$210.00
1372	10/21	\$200.00	100911*	10/01	\$1,926.00	100935	10/28	\$9,480.44

Statement Date: **October 31, 2025**

Account Number: *****5814

Check #	Date	Amount
100936	10/31	\$88.18

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

Rates by Date

Date	Rate
10/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	\$254,174.62	10/07	\$191,909.25	10/17	\$80,519.07	10/27	\$146,297.14
10/01	\$251,048.62	10/09	\$191,111.75	10/20	\$175,821.92	10/28	\$136,606.70
10/02	\$229,412.17	10/10	\$189,971.28	10/21	\$174,883.92	10/29	\$118,073.87
10/03	\$224,912.17	10/14	\$124,223.28	10/22	\$172,362.79	10/31	\$117,999.77
10/06	\$192,043.25	10/15	\$122,493.28	10/23	\$171,647.46		

Other Balances

Minimum Balance this Statement Period	\$80,519.07
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Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: October 31, 2025

Account Number: *****5814

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

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

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

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

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

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

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

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

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

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

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



PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1361 9/28/2025
PAY TO THE ORDER OF Federal Research Systems Inc. Ninety-One and 00/100	\$ **91.00	DOLLARS	
MEMO VCC Not processed for ch#100414 for memo 06/01/00 ⑈001361⑈ ⑈267090594⑈ 9856015814⑈			

#1361 10/06/2025 \$91.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1362 10/8/2025
PAY TO THE ORDER OF Heather Hegner Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO BOS Meeting 3/5/25 ⑈001362⑈ ⑈267090594⑈ 9856015814⑈			

#1362 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1363 10/8/2025
PAY TO THE ORDER OF Agnieszka Fisher Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO Ethics Workshop 10/7/25 ⑈001363⑈ ⑈267090594⑈ 9856015814⑈			

#1363 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1364 10/8/2025
PAY TO THE ORDER OF Heather Hegner Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO Ethics Workshop 10/7/25 ⑈001364⑈ ⑈267090594⑈ 9856015814⑈			

#1364 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1365 10/8/2025
PAY TO THE ORDER OF Holly Rutigli Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO Ethics Workshop 10/7/25 ⑈001365⑈ ⑈267090594⑈ 9856015814⑈			

#1365 10/17/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1366 10/8/2025
PAY TO THE ORDER OF John Staples Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO Ethics Workshop 10/7/25 ⑈001366⑈ ⑈267090594⑈ 9856015814⑈			

#1366 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1367 10/22/2025
PAY TO THE ORDER OF Beth Edwards Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO Ethics Workshop 10/7/25 ⑈001367⑈ ⑈267090594⑈ 9856015814⑈			

#1367 10/21/2025 \$200.00

PRESERVE AT WILDERNESS LAKE <small>250 INTERNATIONAL PRIVY SUITE 208 LAND O LAKES, FL 34637 PH: 321-263-0132</small>		BANKUNITED <small>63-9054787</small>	1368 10/8/2025
PAY TO THE ORDER OF Agnieszka Fisher Two Hundred and 00/100	\$ **200.00	DOLLARS	
MEMO BOS Meeting 10/1/25 ⑈001368⑈ ⑈267090594⑈ 9856015814⑈			

#1368 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/8/2025
PAY TO THE ORDER OF: Manthar Hepler	\$ **200.00	10/15/2025	
Two Hundred and 00/100			
Hepler, Manthar 7030 Palmista Place Lane Land O Lakes, FL 34637		10/15/2025 10/15/25	
MEMO: BOS Meeting 10/1/25			
001369 1267090594* 9856015814*			

#1369 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/8/2025
PAY TO THE ORDER OF: Holly Ruling	\$ **200.00	10/17/2025	
Two Hundred and 00/100			
Holly Ruling 7050 Tawny Owl Court Land O Lakes, FL 34637		10/17/2025 10/17/25	
MEMO: BOS Meeting 10/1/25			
001370 1267090594* 9856015814*			

#1370 10/17/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/8/2025
PAY TO THE ORDER OF: John Staples	\$ **200.00	10/15/2025	
Two Hundred and 00/100			
John Staples 21400 Cypress Tree Court Land O Lakes, FL 34637		10/15/2025 10/15/25	
MEMO: BOS Meeting 10/1/25			
001371 1267090594* 9856015814*			

#1371 10/15/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/8/2025
PAY TO THE ORDER OF: Beth Edwards	\$ **200.00	10/21/2025	
Two Hundred and 00/100			
Virginia B. Edwards 21100 Birchbark Ct Land O Lakes, FL 34637		10/21/2025 10/21/25	
MEMO: BOS Meeting 10/1/25			
001372 1267090594* 9856015814*			

#1372 10/21/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/8/2025
PAY TO THE ORDER OF: Egla Insurance & Risk Advisors	\$ **63,388.00	10/14/2025	
Sixty-Three Thousand Three Hundred Eighty-Eight and 00/100			
Egla Insurance & Risk Advisors PO Box 746555 Atlanta, GA 30374-6555		10/14/2025 10/14/25	
MEMO: Policy #100125678 10/01/25 - 10/01/26			
001373 1267090594* 9856015814*			

#1373 10/14/2025 \$63,388.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH 321-263-0132		BANKUNITED 63 9055570	10/17/2025
PAY TO THE ORDER OF: Egla Insurance & Risk Advisors	\$ **850.00	10/22/2025	
Eight Hundred Fifty and 00/100			
Egla Insurance & Risk Advisors PO Box 746555 Atlanta, GA 30374-6555		10/22/2025 10/22/25	
MEMO: Policy # WC100135678 10/01/25 - 10/01/26			
001374 1267090594* 9856015814*			

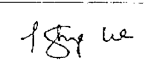
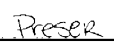
#1374 10/22/2025 \$850.00

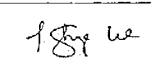
The Preserve at Wilderness Lake CDC 250 International Parkway Lake Mary, FL 32746		DATE: 10/17/2025	100897
PAY TO THE ORDER OF: Chris's Heating, Cooling & Plumbing, Etc.	\$ 134.00	10/07/2025	
One Hundred Thirty-Four Dollars and Zero Cents			
Chris's Heating, Cooling & Plumbing, Etc. 1818 W. US Highway 1 Lake Mary, FL 32746		10/07/2025 10/07/25	
000897 1267090594* 9856015814*			

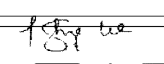
#100897 10/07/2025 \$134.00

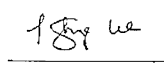
The Preserve at Wilderness Lake CDC 250 International Parkway Lake Mary, FL 32746		DATE: 10/02/2025	100900
PAY TO THE ORDER OF: CHS, LLC	\$ 3,981.67	10/02/2025	
Three Thousand Nine Hundred Eighty-One Dollars and Sixty-Seven Cents			
CHS, LLC 507 Alameda Drive Alamo, CA 94501		10/02/2025 10/02/25	
000900 1267090594* 9856015814*			

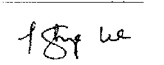
#100900 10/02/2025 \$3,981.67

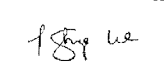
The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100903 DATE: 09/24/2025
PAY TO THE ORDER OF Sunrise Propane		\$ 976.64	
MEMO: All 8042 Inv. 1/20/24		DOLLARS	
 			
⑈100903⑈ ⑆267090594⑆ 9856015814⑈			
#100903	10/10/2025	\$976.64	

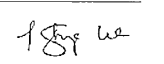
The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100904 DATE: 09/24/2025
PAY TO THE ORDER OF Strictly Entertainment, Inc.		\$ 1,900.00	
MEMO: Inv 32785		DOLLARS	
			
⑈100904⑈ ⑆267090594⑆ 9856015814⑈			
#100904	10/06/2025	\$1,900.00	

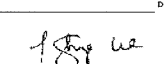
The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100905 DATE: 09/24/2025
PAY TO THE ORDER OF RedTape Landscape Systems		\$ 13,055.26	
MEMO: See Item 16 in Invoice 8/26/25		DOLLARS	
			
⑈100905⑈ ⑆267090594⑆ 9856015814⑈			
#100905	10/02/2025	\$13,055.26	

The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100906 DATE: 09/24/2025
PAY TO THE ORDER OF State Wildlife Trapper, LLC		\$ 1,200.00	
MEMO: Inv 2908		DOLLARS	
			
⑈100906⑈ ⑆267090594⑆ 9856015814⑈			
#100906	10/01/2025	\$1,200.00	

The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100907 DATE: 09/24/2025
PAY TO THE ORDER OF Intelligi Tampa Bay LLC		\$ 330.00	
MEMO: All 8042 Inv. 1/20/24		DOLLARS	
			
⑈100907⑈ ⑆267090594⑆ 9856015814⑈			
#100907	10/15/2025	\$330.00	

The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100908 DATE: 09/24/2025
PAY TO THE ORDER OF Grant Remond & Associates, Inc.		\$ 696.50	
MEMO: All 8042 Inv. 1/20/24		DOLLARS	
			
⑈100908⑈ ⑆267090594⑆ 9856015814⑈			
#100908	10/06/2025	\$696.50	

The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100909 DATE: 09/24/2025
PAY TO THE ORDER OF Electro Sanitation Services		\$ 2,604.64	
MEMO: Inv 800133		DOLLARS	
			
⑈100909⑈ ⑆267090594⑆ 9856015814⑈			
#100909	10/02/2025	\$2,604.64	

The Preserve at Willemess Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 A Lantana Drive Altamonte Springs, FL 32701	100911 DATE: 09/24/2025
PAY TO THE ORDER OF Straley Rog'n Vetter		\$ 1,926.00	
MEMO: All 8042 Inv. 1/20/24		DOLLARS	
			
⑈100911⑈ ⑆267090594⑆ 9856015814⑈			
#100911	10/01/2025	\$1,926.00	

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100912 DATE: 09/24/2025
PAY TO: AIC Painting THE ORDER OF: Four Thousand Five Hundred Dollars and Zero Cents		\$ 4,500.00 DOLLARS	memo: 0013358 <i>189 we</i>
#100912# 0267090594# 9856015814#			

#100912 10/03/2025 \$4,500.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100915 DATE: 09/26/2025
PAY TO: OTC Brands, Inc. THE ORDER OF: Forty Seven Dollars and Eighty Five Cents		\$ 47.85 DOLLARS	memo: 0013358 <i>189 we</i>
#100915# 0267090594# 9856015814#			

#100915 10/10/2025 \$47.85

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100916 DATE: 09/26/2025
PAY TO: RedTree Landscape Systems THE ORDER OF: Eighteen Thousand Six Hundred Eighty Nine Dollars and Fifty Four Cents		\$ 18,689.54 DOLLARS	memo: See Check Stub for Remittance Info <i>189 we</i>
#100916# 0267090594# 9856015814#			

#100916 10/06/2025 \$18,689.54

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100917 DATE: 10/01/2025
PAY TO: RedTree Landscape Systems THE ORDER OF: Seven Hundred Ninety Seven Dollars and Fifty Cents		\$ 797.50 DOLLARS	memo: 0013358 <i>189 we</i>
#100917# 0267090594# 9856015814#			

#100917 10/09/2025 \$797.50

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100919 DATE: 10/03/2025
PAY TO: Vesta Property Services, Inc. THE ORDER OF: Forty One Thousand Four Hundred Twenty Eight Dollars and Seventy Two Cents		\$ 41,428.72 DOLLARS	memo: 0014081 <i>189 we</i>
#100919# 0267090594# 9856015814#			

#100919 10/17/2025 \$41,428.72

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100920 DATE: 10/03/2025
PAY TO: Strictly Entertainment, Inc. THE ORDER OF: Two Thousand Three Hundred Sixty Dollars and Zero Cents		\$ 2,360.00 DOLLARS	memo: 0013358 <i>189 we</i>
#100920# 0267090594# 9856015814#			

#100920 10/14/2025 \$2,360.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100922 DATE: 10/15/2025
PAY TO: Pasco Sheriff's Office Extra-Duty Detail THE ORDER OF: Two Thousand Three Hundred Sixty Dollars and Zero Cents		\$ 2,360.00 DOLLARS	memo: 001401105 <i>189 we</i>
#100922# 0267090594# 9856015814#			

#100922 10/20/2025 \$2,360.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alvarado Drive Altamonte Springs, FL 32714	100926 DATE: 10/15/2025
PAY TO: Straley Robin Venicker THE ORDER OF: Two Thousand Two Hundred Ninety Seven Dollars and Sixty Cents		\$ 2,297.60 DOLLARS	memo: 001401226 <i>189 we</i>
#100926# 0267090594# 9856015814#			

#100926 10/29/2025 \$2,297.60

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5701 Alapaha Drive Altamonte Springs, FL 32701	100927 DATE: 10/17/2025
PAY TO THE ORDER OF RedTree Landscape Systems		\$ 23,385.25	
memo: See Check Stub for Remittance Info		DOLLARS	
189 we			
100927 122670905944 9856015814*			

#100927 10/27/2025 \$23,385.25

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5701 Alapaha Drive Altamonte Springs, FL 32701	100930 DATE: 10/17/2025
PAY TO THE ORDER OF PSA Horticultural		\$ 1,100.00	
memo: See Check Stub for Remittance Info		DOLLARS	
189 we			
100930 122670905944 9856015814*			

#100930 10/27/2025 \$1,100.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5701 Alapaha Drive Altamonte Springs, FL 32701	100934 DATE: 10/17/2025
PAY TO THE ORDER OF Brletic Dvorak, Inc		\$ 210.00	
memo: See Check Stub for Remittance Info		DOLLARS	
189 we			
100934 122670905944 9856015814*			

#100934 10/28/2025 \$210.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5701 Alapaha Drive Altamonte Springs, FL 32701	100935 DATE: 10/17/2025
PAY TO THE ORDER OF Vista District Services		\$ 9,480.44	
memo: See Check Stub for Remittance Info		DOLLARS	
189 we			
100935 122670905944 9856015814*			

#100935 10/28/2025 \$9,480.44

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5701 Alapaha Drive Altamonte Springs, FL 32701	100936 DATE: 10/17/2025
PAY TO THE ORDER OF Ulster, Inc.		\$ 88.18	
memo: See Check Stub for Remittance Info		DOLLARS	
189 we			
100936 122670905944 9856015814*			

#100936 10/31/2025 \$88.18

4:11 PM

11/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	86,359.20
Cleared Transactions	
Deposits and Credits - 35 items	<u>4,417.26</u>
Total Cleared Transactions	<u>4,417.26</u>
Cleared Balance	<u><u>90,776.46</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-99.96</u>
Total Uncleared Transactions	<u>-99.96</u>
Register Balance as of 10/31/2025	<u><u>90,676.50</u></u>
New Transactions	
Deposits and Credits - 1 item	<u>81.00</u>
Total New Transactions	<u>81.00</u>
Ending Balance	<u><u>90,757.50</u></u>

4:11 PM

11/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						86,359.20
Cleared Transactions						
Deposits and Credits - 35 items						
Deposit	09/30/2025			X	15.14	15.14
Deposit	10/01/2025			X	13.67	28.81
Deposit	10/02/2025			X	4.23	33.04
Deposit	10/03/2025			X	249.41	282.45
Deposit	10/04/2025			X	282.63	565.08
Deposit	10/05/2025			X	82.67	647.75
Deposit	10/06/2025			X	2.13	649.88
Deposit	10/06/2025			X	423.80	1,073.68
Deposit	10/07/2025			X	2.62	1,076.30
Deposit	10/08/2025			X	10.26	1,086.56
Deposit	10/09/2025			X	11.72	1,098.28
Deposit	10/10/2025			X	10.39	1,108.67
Deposit	10/11/2025			X	388.85	1,497.52
Deposit	10/12/2025			X	96.19	1,593.71
Deposit	10/13/2025			X	50.53	1,644.24
Deposit	10/14/2025			X	33.97	1,678.21
Deposit	10/15/2025			X	28.13	1,706.34
Deposit	10/15/2025			X	1,109.10	2,815.44
Deposit	10/16/2025			X	14.00	2,829.44
Deposit	10/17/2025			X	16.29	2,845.73
Deposit	10/18/2025			X	376.40	3,222.13
Deposit	10/19/2025			X	21.02	3,243.15
Deposit	10/20/2025			X	17.11	3,260.26
Deposit	10/21/2025			X	12.36	3,272.62
Deposit	10/22/2025			X	11.91	3,284.53
Deposit	10/23/2025			X	13.85	3,298.38
Deposit	10/23/2025			X	246.70	3,545.08
Deposit	10/24/2025			X	74.07	3,619.15
Deposit	10/25/2025			X	104.90	3,724.05
Deposit	10/26/2025			X	145.95	3,870.00
Deposit	10/28/2025			X	4.23	3,874.23
Deposit	10/28/2025			X	384.30	4,258.53
Deposit	10/29/2025			X	8.17	4,266.70
Deposit	10/30/2025			X	149.81	4,416.51
Deposit	10/31/2025			X	0.75	4,417.26
Total Deposits and Credits					4,417.26	4,417.26
Total Cleared Transactions					4,417.26	4,417.26
Cleared Balance					4,417.26	90,776.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/22/2025	ACH0...	Deluxe Business Sy...		-99.96	-99.96
Total Checks and Payments					-99.96	-99.96
Total Uncleared Transactions					-99.96	-99.96
Register Balance as of 10/31/2025					4,317.30	90,676.50
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/03/2025				81.00	81.00
Total Deposits and Credits					81.00	81.00
Total New Transactions					81.00	81.00
Ending Balance					4,398.30	90,757.50



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

Your account statement

For 10/31/2025

Contact us



Truist.com



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

The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: <https://godirect.gov> or call 800-967-6857 (Mon–Fri, 9 AM–7 PM ET).

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 09/30/2025	\$86,359.20
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,417.26
Your new balance as of 10/31/2025	= \$90,776.46

Interest summary

Interest paid this statement period	\$0.75
2025 interest paid year-to-date	\$1.92
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	SQ251001 Square Inc Johanna Skye Lee CUSTOMER ID T3W27XTPQVRTROX	15.14
10/02	SQ251002 Square Inc Johanna Skye Lee CUSTOMER ID T350C7XCTYXH53Q	13.67
10/03	SQ251003 Square Inc Johanna Skye Lee CUSTOMER ID T3FC22SYMW33B4F	4.23
10/06	SQ251006 Square Inc Johanna Skye Lee CUSTOMER ID T3KTK36TSZCW0WX	249.41
10/06	SQ251006 Square Inc Johanna Skye Lee CUSTOMER ID T34E4ZX28RAMC4D	365.30
10/06	DEPOSIT	423.80
10/07	SQ251007 Square Inc Johanna Skye Lee CUSTOMER ID T3VHEZ5EERZ53Z1	2.13
10/08	SQ251008 Square Inc Johanna Skye Lee CUSTOMER ID T38QAR64E0FKV77	2.62
10/09	SQ251009 Square Inc Johanna Skye Lee CUSTOMER ID T3Y7S04BZ2TX1PE	10.26
10/10	SQ251010 Square Inc Johanna Skye Lee CUSTOMER ID T3WM82GQATR1QC4	11.72
10/14	SQ251013 Square Inc Johanna Skye Lee CUSTOMER ID T3XH89JXBQNA90K	10.39
10/14	SQ251014 Square Inc Johanna Skye Lee CUSTOMER ID T39R35CKKTR99M8	50.53
10/14	SQ251013 Square Inc Johanna Skye Lee CUSTOMER ID T3FEYNPCTZ1BEPY	485.04
10/15	SQ251015 Square Inc Johanna Skye Lee CUSTOMER ID T3WVJNE8HGMEGTS	29.74
10/15	DEPOSIT	1,109.10
10/16	SQ251016 Square Inc Johanna Skye Lee CUSTOMER ID T3V1RVFWWT3QPV4	32.36
10/17	SQ251017 Square Inc Johanna Skye Lee CUSTOMER ID T3FKFRZ1R4K7B6N	14.00
10/20	SQ251020 Square Inc Johanna Skye Lee CUSTOMER ID T3ZFE8JNZ0C0A30	16.29
10/20	SQ251020 Square Inc Johanna Skye Lee CUSTOMER ID T35H7B8WFQTGC5A	397.08
10/21	SQ251021 Square Inc Johanna Skye Lee CUSTOMER ID T3NYGYEFD4Q5W2Z	17.45
10/22	SQ251022 Square Inc Johanna Skye Lee CUSTOMER ID T3R7ERX2S3MSMPA	12.36
10/23	SQ251023 Square Inc Johanna Skye Lee CUSTOMER ID T39PK3ZE4BHB7QQ	11.91
10/23	DEPOSIT	246.70
10/24	SQ251024 Square Inc Johanna Skye Lee CUSTOMER ID T3WN054RHQXJRF9	13.85
10/27	SQ251027 Square Inc Johanna Skye Lee CUSTOMER ID T3X1H0B42795697	62.84
10/27	SQ251027 Square Inc Johanna Skye Lee CUSTOMER ID T3WBWGMPPKPYMTNS0	262.08
10/28	DEPOSIT	384.30

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/29	SQ251029 Square Inc Johanna Skye Lee CUSTOMER ID T3WKKMD9HFBF33H	4.23
10/30	SQ251030 Square Inc Johanna Skye Lee CUSTOMER ID T3GHZDS10EKYX9S	8.17
10/31	SQ251031 Square Inc Johanna Skye Lee CUSTOMER ID T3GQSDW5WD0AS67	149.81
10/31	INTEREST PAYMENT	0.75
Total deposits, credits and interest		= \$4,417.26

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.



Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

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

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

Mail-in deposits

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

Change of address

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


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


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


>003425 7551685 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: October 31, 2025

Account Number: *****3786

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

 Web Site: www.bankunited.com

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

Customer Message Center

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

PUBLIC FUNDS MONEY MARKET Account ***3786**
Account Summary

Statement Balance as of 09/30/2025			\$1,247,857.14
Plus	0	Deposits and Other Credits	\$0.00
Less	1	Withdrawals, Checks, and Other Debits	\$100,000.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$3,582.05
Statement Balance as of 10/31/2025			\$1,151,439.19

Interest Summary

Beginning Interest Rate	3.49%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	3.54%
Interest Paid this Statement Period	\$3,582.05
Interest Paid Year to Date	\$39,204.80

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/20/2025	WEB TFR TO 009856015814 WEB RF#090034000333	\$100,000.00		\$1,147,857.14

Statement Date: October 31, 2025

Account Number: *****3786

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
10/31/2025	Interest Paid		\$3,582.05	\$1,151,439.19

Rates By Date

Date	Rate	Date	Rate
10/01	3.49%	10/30	3.40%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
09/30	\$1,247,857.14	10/20	\$1,147,857.14	10/31	\$1,151,439.19

Other Balances

Minimum Balance this Statement Period	\$1,147,857.14
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Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: October 31, 2025

Account Number: *****3786

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

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

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

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

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

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

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

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

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

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

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



EXHIBIT 11

2:18 PM
11/04/25

The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100917	10/01/2025	RedTree Landscape ...		1101000 · BankUnited - Oper...		-797.50
Bill	31608	09/26/2025			2510000 · Capital Reserve	-797.50	797.50
TOTAL						-797.50	797.50
Bill Pmt -Check	100918	10/01/2025	Cooper Pools Inc.		1101000 · BankUnited - Oper...		-1,526.50
Bill	2025-1215	09/26/2025			2510000 · Capital Reserve	-1,526.50	1,526.50
TOTAL						-1,526.50	1,526.50
Bill Pmt -Check	01ACH100225	10/02/2025	Frontier		1101000 · BankUnited - Oper...		-468.38
Bill	9960570-060723...	09/07/2025			1180110 · Telephone, Internet,...	-468.38	468.38
TOTAL						-468.38	468.38
Bill Pmt -Check	100919	10/03/2025	Vesta Property Servi...		1101000 · BankUnited - Oper...		-41,428.72
Bill	428861	09/30/2025			1180010 · Contract - Managem...	-4,500.00	4,500.00
					1180020 · Contract - Employee...	-36,928.72	36,928.72
TOTAL						-41,428.72	41,428.72
Bill Pmt -Check	100920	10/03/2025	Strictly Entertainmen...		1101000 · BankUnited - Oper...		-2,360.00
Bill	30789	10/01/2025			1180210 · Special Events	-2,360.00	2,360.00
TOTAL						-2,360.00	2,360.00
Bill Pmt -Check	100921	10/03/2025	A Total Solution, Inc		1101000 · BankUnited - Oper...		-1,391.16
Bill	i5215	09/18/2025			1180040 · Lodge Repair & Maint.	-71.16	71.16
Bill	000201754	10/01/2025			1180140 · Security System Mai...	-600.00	600.00
Bill	000201745	10/01/2025			1180130 · Security System Mo...	-720.00	720.00
TOTAL						-1,391.16	1,391.16

2:18 PM
11/04/25

The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100922	10/03/2025	Pasco Sheriff's Office		1101000 · BankUnited - Oper...		-2,360.00
Bill	I-20259-12106	10/01/2025			1231000 · Accrued Expenses	-2,360.00	2,360.00
TOTAL						-2,360.00	2,360.00
Bill Pmt -Check	100923	10/03/2025	Cooper Pools Inc.		1101000 · BankUnited - Oper...		-4,362.00
Bill	2025-1294	10/01/2025			1180080 · Pool Service Contract	-4,362.00	4,362.00
TOTAL						-4,362.00	4,362.00
Bill Pmt -Check	100924	10/03/2025	Fitness Logic		1101000 · BankUnited - Oper...		-216.99
Bill	126461	10/01/2025			1180230 · Fitness Equipment ...	-216.99	216.99
TOTAL						-216.99	216.99
Bill Pmt -Check	100925	10/03/2025	McNatt's Cleaners		1101000 · BankUnited - Oper...		-38.00
Bill	100125-2927	10/01/2025			1231000 · Accrued Expenses	-38.00	38.00
TOTAL						-38.00	38.00
Bill Pmt -Check	01ACH100625	10/06/2025	Duke Energy		1101000 · BankUnited - Oper...		-1,630.93
Bill	0001-3787 SEP-25	09/11/2025			1140010 · Electric Utility Servic...	-1,630.93	1,630.93
TOTAL						-1,630.93	1,630.93
Bill Pmt -Check	02ACH100625	10/06/2025	BANK UNITED VISA CC		1101000 · BankUnited - Oper...		-3,852.80
Bill	Sep 2025	09/25/2025			1180040 · Lodge Repair & Maint.	-22.42	25.34
					1180040 · Lodge Repair & Maint.	-13.87	15.67
					1180170 · Office Supplies	-43.62	49.30
					1180210 · Special Events	-28.06	31.71
					1180170 · Office Supplies	-5.38	6.08
					1180190 · Nature Center Oper...	-16.60	18.76
					1180040 · Lodge Repair & Maint.	-29.86	33.76
					1180240 · Equipment Lease R...	-938.46	1,060.95
					1180040 · Lodge Repair & Maint.	-176.34	199.36
					1180210 · Special Events	-244.14	276.00
					1180150 · Resident Services	-143.29	162.00
					1180170 · Office Supplies	-217.96	246.41

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180190 · Nature Center Oper...	-20.42	23.09
					1180040 · Lodge Repair & Maint.	-15.03	16.99
					1180060 · Lodge Janitor Suppli...	-35.20	39.80
					1180150 · Resident Services	-89.67	101.38
					1180170 · Office Supplies	-34.48	38.98
					1180170 · Office Supplies	-13.29	15.03
					1180170 · Office Supplies	-17.68	19.99
					1180190 · Nature Center Oper...	-14.14	15.98
					1180040 · Lodge Repair & Maint.	-53.85	60.88
					1180040 · Lodge Repair & Maint.	-270.28	305.56
					1180190 · Nature Center Oper...	-35.29	39.90
					1110120 · Legal Advertising	-99.43	112.40
					1180190 · Nature Center Oper...	-38.95	44.04
					1180180 · General Store	-27.01	30.53
					1180170 · Office Supplies	-8.83	9.99
					1180170 · Office Supplies	-11.09	12.54
					1110120 · Legal Advertising	-127.03	143.60
					1180150 · Resident Services	-11.93	13.49
					1180190 · Nature Center Oper...	-13.94	15.76
					1180040 · Lodge Repair & Maint.	-21.97	24.84
					1180060 · Lodge Janitor Suppli...	-49.51	55.98
					1180250 · Equipment Repair &...	-87.56	98.99
					1180040 · Lodge Repair & Maint.	-131.35	148.50
					1180210 · Special Events	-17.48	19.76
					1180180 · General Store	-137.76	155.74
					1180210 · Special Events	-218.34	246.84
					1180060 · Lodge Janitor Suppli...	-40.48	45.76
					1180190 · Nature Center Oper...	-11.48	12.98
					1180180 · General Store	-2.55	2.88
					1180210 · Special Events	-13.52	15.28
					1180210 · Special Events	-4.06	4.59
					1180210 · Special Events	-14.47	16.36
					1180040 · Lodge Repair & Maint.	-38.85	43.92
					1180180 · General Store	-14.68	16.59
					1180040 · Lodge Repair & Maint.	-50.90	57.55
					1180210 · Special Events	-34.90	39.46
					1180060 · Lodge Janitor Suppli...	-41.57	47.00
					1180230 · Fitness Equipment ...	-13.22	14.95
					1180190 · Nature Center Oper...	-11.45	12.95
					1180230 · Fitness Equipment ...	-8.95	10.12
					1180210 · Special Events	-21.66	24.49
					1180060 · Lodge Janitor Suppli...	-17.68	19.98
					1180190 · Nature Center Oper...	-14.83	16.77
					1180040 · Lodge Repair & Maint.	-14.15	16.00
					1180170 · Office Supplies	-1.89	2.13
TOTAL						-3,852.80	4,355.68

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1362	10/08/2025	Heather Hepner		1101000 · BankUnited - Oper...		-200.00
Bill	030525	03/11/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1363	10/08/2025	Agnieszka Fisher		1101000 · BankUnited - Oper...		-200.00
Bill	100725	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1364	10/08/2025	Heather Hepner		1101000 · BankUnited - Oper...		-200.00
Bill	100725	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1365	10/08/2025	Holly Ruhlig		1101000 · BankUnited - Oper...		-200.00
Bill	100725	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1366	10/08/2025	John Staples		1101000 · BankUnited - Oper...		-200.00
Bill	100725	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1367	10/08/2025	Virginia B. Edwards		1101000 · BankUnited - Oper...		-200.00
Bill	100725	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1368	10/08/2025	Agnieszka Fisher		1101000 · BankUnited - Oper...		-200.00
Bill	10025	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1369	10/08/2025	Heather Hepner		1101000 · BankUnited - Oper...		-200.00
Bill	10025	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1370	10/08/2025	Holly Ruhlig		1101000 · BankUnited - Oper...		-200.00
Bill	10025	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1371	10/08/2025	John Staples		1101000 · BankUnited - Oper...		-200.00
Bill	10025	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1372	10/08/2025	Virginia B. Edwards		1101000 · BankUnited - Oper...		-200.00
Bill	10025	10/08/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1373	10/08/2025	Egis Insurance & Ris...		1101000 · BankUnited - Oper...		-63,388.00
Bill	29502	10/01/2025			1120040 · Property Insurance	-63,388.00	63,388.00
TOTAL						-63,388.00	63,388.00
Bill Pmt -Check	01ACH101025	10/10/2025	Frontier		1101000 · BankUnited - Oper...		-115.98
Bill	9299402-041519...	09/15/2025			1180110 · Telephone, Internet,...	-115.98	115.98
TOTAL						-115.98	115.98
Bill Pmt -Check	100926	10/15/2025	Straley Robin Vericker		1101000 · BankUnited - Oper...		-2,297.60
Bill	27296	10/07/2025			1155000 · Prepaid	-2,297.60	2,297.60
TOTAL						-2,297.60	2,297.60

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1374	10/17/2025	Egis Insurance & Ris...		1101000 · BankUnited - Oper...		-850.00
Bill	30561	10/13/2025			1120020 · Workers Comp Insu...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	100927	10/17/2025	RedTree Landscape ...		1101000 · BankUnited - Oper...		-23,385.25
Bill	31640	10/01/2025			1150010 · Landscape Mainten...	-12,900.00	12,900.00
					1150110 · Irrigation Inspection	-1,100.00	1,100.00
					1150094 · Hardwood Tree Pru...	-1,000.00	1,000.00
Bill	31877	10/10/2025			1150100 · Irrigation Repair & ...	-135.25	135.25
Bill	31881	10/13/2025			1150030 · Landscape Annual ...	-8,250.00	8,250.00
TOTAL						-23,385.25	23,385.25
Bill Pmt -Check	100928	10/17/2025	State Wildlife Trappe...		1101000 · BankUnited - Oper...		-1,200.00
Bill	2075	10/15/2025			1180200 · Wildlife Managemen...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100929	10/17/2025	Nelson's CPR & First ...		1101000 · BankUnited - Oper...		-1,728.00
Bill	3871	09/05/2025			1180250 · Equipment Repair &...	-1,728.00	1,728.00
TOTAL						-1,728.00	1,728.00
Bill Pmt -Check	100930	10/17/2025	PSA Horticultural		1101000 · BankUnited - Oper...		-1,100.00
Bill	1625	10/09/2025			1150060 · Landscape Inspecti...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100931	10/17/2025	Arrow Exterminators		1101000 · BankUnited - Oper...		-158.00
Bill	64168457	10/15/2025			1180040 · Lodge Repair & Maint.	-158.00	158.00
TOTAL						-158.00	158.00

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100932	10/17/2025	Cooper Pools Inc.		1101000 · BankUnited - Oper...		-225.00
Bill	2025-1305	10/05/2025			1180090 · Pool Repair & Maint.	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	100933	10/17/2025	A Total Solution, Inc		1101000 · BankUnited - Oper...		-35.00
Bill	i4248	09/07/2025			1180040 · Lodge Repair & Maint.	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	100934	10/17/2025	Brlletic Dvorak Inc		1101000 · BankUnited - Oper...		-210.00
Bill	2146	09/30/2025			1110040 · District Engineer	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	100935	10/17/2025	Vesta District Services		1101000 · BankUnited - Oper...		-9,480.44
Bill	429058	09/30/2025			1110130 · Misc. Mailings	-121.94	121.94
Bill	428942	10/01/2025			1110030 · District Management	-3,181.67	3,181.67
					1110100 · Accounting Services	-2,232.00	2,232.00
					1110020 · Administrative Servi...	-762.17	762.17
					1110090 · Assessment Roll	-491.33	491.33
					1110080 · Financial & Revenu...	-491.33	491.33
Bill	428985	10/01/2025			1110065 · Dissemination Agent	-2,200.00	2,200.00
TOTAL						-9,480.44	9,480.44
Bill Pmt -Check	100936	10/17/2025	Uline, Inc.		1101000 · BankUnited - Oper...		-88.18
Bill	198116545	09/18/2025			1180070 · Spa Linen & Mat Se...	-88.18	88.18
TOTAL						-88.18	88.18
Bill Pmt -Check	01ACH101725	10/17/2025	Frontier		1101000 · BankUnited - Oper...		-145.49
Bill	1592085-030513...	09/22/2025			1180110 · Telephone, Internet,...	-145.49	145.49
TOTAL						-145.49	145.49

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100937	10/20/2025	Palm Beach Security ...		1101000 · BankUnited - Oper...		-538.00
Bill	12763	10/15/2025			1180040 · Lodge Repair & Maint.	-538.00	538.00
TOTAL						-538.00	538.00
Bill Pmt -Check	01ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-194.71
Bill	0350530-23156817	10/03/2025			1140050 · Water / Sewer Servi...	-194.71	194.71
TOTAL						-194.71	194.71
Bill Pmt -Check	02ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-10.60
Bill	0350565-23156825	10/03/2025			1140050 · Water / Sewer Servi...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	03ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-10.60
Bill	0350560-23156824	10/03/2025			1140050 · Water / Sewer Servi...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-10.60
Bill	0350555-23156823	10/03/2025			1140050 · Water / Sewer Servi...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	05ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-10.60
Bill	0350550-23156822	10/03/2025			1140050 · Water / Sewer Servi...	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	06ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-33.17
Bill	0350540-23172993	10/03/2025			1140050 · Water / Sewer Servi...	-33.17	33.17
TOTAL						-33.17	33.17

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	07ACH102225	10/22/2025	Pasco County Utilities		1101000 · BankUnited - Oper...		-1,400.85
Bill	0350545-23172994	10/03/2025			1140050 · Water / Sewer Servi...	-1,400.85	1,400.85
TOTAL						-1,400.85	1,400.85
Bill Pmt -Check	01ACH102325	10/23/2025	Waste Connections ...		1101000 · BankUnited - Oper...		-715.33
Bill	8480564W425	10/20/2025			1140030 · Garbage Recreation...	-715.33	715.33
TOTAL						-715.33	715.33
Bill Pmt -Check	100938	10/24/2025	RedTree Landscape ...		1101000 · BankUnited - Oper...		-144.07
Bill	31951	10/23/2025			1150100 · Irrigation Repair & ...	-144.07	144.07
TOTAL						-144.07	144.07
Bill Pmt -Check	100939	10/24/2025	Inteligy Tampa Bay L...		1101000 · BankUnited - Oper...		-330.00
Bill	23529	10/15/2025			1180110 · Telephone, Internet,...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	100940	10/24/2025	Electro Sanitation Se...		1101000 · BankUnited - Oper...		-2,546.75
Bill	INV-000142	10/16/2025			1180060 · Lodge Janitor Suppli...	-446.75	446.75
Bill	INV-000141	10/16/2025			1180050 · Lodge Janitor Servic...	-2,100.00	2,100.00
TOTAL						-2,546.75	2,546.75
Bill Pmt -Check	100941	10/24/2025	Arrow Exterminators		1101000 · BankUnited - Oper...		-350.00
Bill	64398948	10/16/2025			1180040 · Lodge Repair & Maint.	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	100942	10/24/2025	Fitness Logic		1101000 · BankUnited - Oper...		-125.00
Bill	126763	10/21/2025			1180220 · Fitness Equipment ...	-125.00	125.00
TOTAL						-125.00	125.00

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100943	10/24/2025	GHS, LLC		1101000 · BankUnited - Oper...		-3,981.67
Bill	2025-634	10/17/2025			1160020 · Monthly Aquatic We...	-2,875.00	2,875.00
					1160030 · Wetland Staff Overs...	-166.67	166.67
					1160040 · Private Resident Co...	-65.00	65.00
					1160050 · Nuisance Species C...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100944	10/24/2025	Ready Refresh		1101000 · BankUnited - Oper...		-168.88
Bill	25J0006240923	10/10/2025			1180150 · Resident Services	-168.88	168.88
TOTAL						-168.88	168.88
Bill Pmt -Check	100945	10/24/2025	Head's Flags Inc.		1101000 · BankUnited - Oper...		-221.19
Bill	24805	08/26/2025			1180040 · Lodge Repair & Maint.	-221.19	221.19
TOTAL						-221.19	221.19
Bill Pmt -Check	100946	10/24/2025	SchoolNow		1101000 · BankUnited - Oper...		-1,537.50
Bill	INV-SN-1069	10/20/2025			1110150 · Website & Email Ho...	-1,537.50	1,537.50
TOTAL						-1,537.50	1,537.50
Bill Pmt -Check	1375	10/27/2025	Inteligy Tampa Bay L...		1101000 · BankUnited - Oper...		-480.00
Bill	19954	08/15/2025			1180110 · Telephone, Internet,...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	1376	10/28/2025	Ellen L Dobson - Pett...		1101000 · BankUnited - Oper...		-286.59
Bill	102025	10/20/2025			1180040 · Lodge Repair & Maint.	-34.20	34.20
					1180040 · Lodge Repair & Maint.	-25.80	25.80
					1180210 · Special Events	-6.79	6.79
					1180040 · Lodge Repair & Maint.	-0.97	0.97
					1180190 · Nature Center Oper...	-6.99	6.99
					1180210 · Special Events	-9.90	9.90
					1180190 · Nature Center Oper...	-7.07	7.07
					1180180 · General Store	-24.54	24.54
					1180060 · Lodge Janitor Suppli...	-21.96	21.96

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The Preserve at Wilderness Lake CDD
Check Detail
October 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180150 · Resident Services	-17.48	17.48
					1180190 · Nature Center Oper...	-49.50	49.50
					1180190 · Nature Center Oper...	-5.77	5.77
					1180210 · Special Events	-9.29	9.29
					1180180 · General Store	-5.98	5.98
					1180040 · Lodge Repair & Maint.	-35.00	35.00
					1180210 · Special Events	-5.39	5.39
					1180210 · Special Events	-2.50	2.50
					1180190 · Nature Center Oper...	-17.46	17.46
TOTAL						-286.59	286.59
Bill Pmt -Check	100947	10/28/2025	Sunrise Propane		1101000 · BankUnited - Oper...		-1,851.65
Bill	U111K250	10/23/2025			1140020 · Gas Utility Services	-1,851.65	1,851.65
TOTAL						-1,851.65	1,851.65
Bill Pmt -Check	100948	10/28/2025	Peloton Interactive Inc.		1101000 · BankUnited - Oper...		-2,112.00
Bill	23193997	10/23/2025			1180230 · Fitness Equipment ...	-2,112.00	2,112.00
TOTAL						-2,112.00	2,112.00
Bill Pmt -Check	100949	10/28/2025	RedTree Landscape ...		1101000 · BankUnited - Oper...		-610.00
Bill	31955	10/23/2025			1150100 · Irrigation Repair & ...	-610.00	610.00
TOTAL						-610.00	610.00
Bill Pmt -Check	01ACH102925	10/29/2025	Duke Energy		1101000 · BankUnited - Oper...		-14,092.43
Bill	0001-3381 OCT25	10/06/2025			1140010 · Electric Utility Servic...	-14,092.43	14,092.43
TOTAL						-14,092.43	14,092.43
Bill Pmt -Check	02ACH102925	10/29/2025	Duke Energy		1101000 · BankUnited - Oper...		-30.80
Bill	8746-4930 OCT-25	10/06/2025			1140010 · Electric Utility Servic...	-30.80	30.80
TOTAL						-30.80	30.80

INVOICE

RedTree Landscape Systems

5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscapesystems.com



Bill to

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

Ship to

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

Invoice details

Invoice no.: 31608
Terms: Net 45
Invoice date: 09/26/2025
Due date: 11/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Irrigation repairs were performed as follows on 8.4.25 Proposal#347 Water Edge Controller: Scope of Worker: *The controller at Waters Edge is not functioning and needs to be replaced. Materials: *Hunter ICC2 Module 8 controller *Labor and materials included.	1	\$797.50	\$797.50
Total						\$797.50

INVOICE

Cooper Pools, CP Remodeling &
Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

Wilderness Lake Preserve
245 Riverside Ave Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Technician: Bob / Andrew

Invoice no.: 2025-1215

Terms: Net 30

Invoice date: 09/26/2025

Due date: 10/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		354820S 5HP 208-230V 56Y BLACK SQFL TEFC MOTOR	354820S 5HP 208-230V 56Y BLACK SQFL TEFC MOTOR	1	\$1,334.51	\$1,334.51
2.		.75" GENERAL SERVICE SEAL ASSY	.75" GENERAL SERVICE SEAL ASSY	1	\$11.99	\$11.99
3.		COMMERCIAL SERVICE CALL / INSTALLATION	COMMERCIAL SERVICE CALL / INSTALLATION	1	\$180.00	\$180.00

Total

\$1,526.50

Ways to pay

VISA  DISCOVER  AMEX BANK  PayPal  VENMO

[View and pay](#)

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

Hi WILDERNESS LAKES,

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

Total balance

\$468.38Auto Pay is scheduled
Oct 01**Bill history**

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

Service summary

	Previous month	Current month
Bundle	\$416.12	\$426.12
Other	\$4.50	\$4.50
Taxes and Fees	\$34.81	↑\$37.76
Total services	\$455.43	\$468.38
Total balance		\$468.38

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RECEIVED SEP 16 2025

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Eagan, MN 55121-2879

6790 0107 DY RP 07 09092025 NNNNNNNN 01 007865 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 or the MyFrontier app.



6200098139960570060723000000000000000000468385

**WILDERNESS LAKES**

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Sep 07, 2025

Billing Period:

Sep 07 - Oct 06, 2025

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

Bundle**Monthly Charges**

09.07-10.06	Business Fiber Internet 500	\$69.99
	1 Usable Static IP Address	\$25.00
	Auto Pay Discount	-\$5.00
	OneVoice Nationwide	\$49.99
	\$10 Voice Discount per Line When Bundled with Internet	
	OneVoice Long Distance Intra	
	OneVoice Access Line	
	OneVoice Features	
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
	FiberOptic TV - Business Preferred Public	\$204.99
	Sports/Broadcast TV Fee	\$29.99
(4)	Digital Adapter	\$27.96
	TV Standard Set-Top Box	\$11.00
Bundle Total		\$426.12

Other Charges**Monthly Charges**

09.07-10.06	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$4.68
Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$0.37
Federal Taxes	\$9.44
FL State Communications Services Tax	\$3.50
County Communications Services Tax	\$1.74
FL State Gross Receipts Tax	\$1.29
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.12
FL Telecommunications Relay Service	\$0.08
State Taxes	\$7.13
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 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 \$78.76 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 this bill, the long distance component of your OneVoice Nationwide service has increased \$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. 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>

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:
Sep 07, 2025

Billing Period:
Sep 07 - Oct 06, 2025



Taxes and Fees (continued)

Video

\$21.19

Taxes and Fees Total

\$37.76

Total current month charges

\$468.38

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com





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

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

Frontier Bundled Video Service

Total Video Programming Charges

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

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



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 428861
Date 09/30/2025
Terms Net 30
Due Date 10/30/2025
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 Sept 2025 + burden	1	28,871.08	28,871.08
GM Wages Sept 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor Sept 2025	1	254.39	254.39

Thank you for your business.

Total 41,428.72



INVOICE

1012417

Qwick GP

PO BOX 92352
Las Vegas, NV 89193-2352

Wilderness Lake Preserve-Vesta Property Services

Date: Sep 28, 2025

Payment Terms: NET 30

Due Date: Oct 28, 2025

Tax Reporting Type: F1099

Balance Due: \$139.44

Date	Skill	Professional	In/Out Times	Qty	Rate	Amount
Location: 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637						
9/22	Event Help	Diamond Cooper	8:55 AM - 2:30 PM	5.58	\$24.99	\$139.44

Total : \$139.44

Please ensure all remittances are sent to payments@qwick.com:

Checks can be made payable to:

Qwick GP, LLC
PO BOX 92352
Las Vegas, NV 89193-2352

For payments via ACH/Wire:

Bank Name: Bridge Bank a Division of Western Alliance
Bank Address: 55 Almaden Blvd., San Jose, CA 95113
Routing Number: 121143260
Account Number: 8134149938
Beneficiary Name: Qwick GP, LLC
Beneficiary Address: PO Box 31938 Charleston, SC 29417



INVOICE

1010447

Qwick GP

PO BOX 92352
Las Vegas, NV 89193-2352

Wilderness Lake Preserve-Vesta Property Services

Date: Sep 14, 2025

Payment Terms: NET 30

Due Date: Oct 14, 2025

Tax Reporting Type: F1099

Balance Due: \$114.95

Date	Skill	Professional	In/Out Times	Qty	Rate	Amount
Location: 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637						
9/8	Event Help	Jamie Johnson	9:56 AM - 2:32 PM	4.6	\$24.99	\$114.95

Total : \$114.95

Checks can be made payable to:

Qwick GP, LLC
PO BOX 92352
Las Vegas, NV 89193-2352

For payments via ACH/Wire:

Bank Name: Bridge Bank a Division of Western Alliance
Bank Address: 55 Almaden Blvd., San Jose, CA 95113
Routing Number: 121143260
Account Number: 8134149938
Beneficiary Name: Qwick GP, LLC
Beneficiary Address: PO Box 31938 Charleston, SC 29417



Strictly Entertainment Tampa
PO Box 18975
Tampa, FL 33679 United States
melissa@strictlyentertainment.net | (813) 872-0300

Invoice #30789

Issue date
Oct 1, 2025

2025 End Of Year Events

Invoice for 12/6 Santas arrival and 12/20 Breakfast with Santa
Please let us know if you have any questions.
Thank you

Customer	Invoice Details	Deposit	Balance
Vesta Property Services Tish Dobson Wilderness Lakes Preserve tdobson@vestapropertyservices.com (813) 758-4841 250 International Pkwy Ste 208 Lake Mary, FL 32746	PDF created October 2, 2025 \$2,360.00 Service date December 6, 2025	Due Nov 1, 2025 \$1,180.00	Due December 1, 2025 \$1,180.00

Items	Quantity	Price	Amount
12/6 Entertainment	1	\$1,100.00	\$1,100.00
12/20 Entertainment	1	\$1,260.00	\$1,260.00
Subtotal			\$2,360.00

Total Due **\$2,360.00**

Deposit	\$1,180.00
Unpaid • Due on Nov 1, 2025	
Balance	\$1,180.00
Unpaid • Due on Dec 1, 2025	



Pay online

To pay your invoice go to <https://squareup.com/u/RSLHHB0g>

Or open the camera on your mobile device and place the QR code in the camera's view.



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
Security Systems Service / Repairs
09/18/25
Replace exit button & help Tish w/ video footage
09/16/25
Push button on the front pool gate is not working.
Please call Tish on your way 813-758-4851

Work Summary
9/16/25
Upon arrival, Tish showed tech the trouble with the push button in the pool area.
After troubleshooting, tech found a defective push button and damaged wiring. Tech repaired the wiring; however, the push button itself needs to be replaced with a new one.

Tish requested to confirm if this part is still under warranty. If not, it should be replaced.

Part Needed:
• 1 × TS-2 Waterproof Push Button

9/18/25
Tech replaced the push button, which was indeed faulty, and after installing the new unit, the system began functioning correctly. In addition, I was able to complete the NVR video recording that Tish required.

Work Order #: 6653

Transaction Date: 9/18/2025

Invoice Due Date: 10/18/2025

Invoice #: i5215

Task: SEC-Service

Description	Quantity
Illuminated Request to Exit	1

E-mail: 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

Subtotal:	\$71.16
Tax:	\$0.00
Total:	\$71.16
Payments:	\$0.00
Balance Due:	\$71.16

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire
3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
10/1/2025	000201754

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	10/16/2025	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.atotsolution.com	727-943-5919	accountsreceivable@atotsolution.com

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire
3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
10/1/2025	000201754

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	10/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

All monitoring is billed and due in advance and the schedule is as follows:

1st Quarter=January, February, March

2nd Quarter=April, May June

3rd Quarter=July, August, September

4th Quarter=October, November, December

All cancellations MUST be in writing 30 days prior to cancellation!!

Past due accounts are subject to a 1.5% interest charge per month.

If you pay by Credit Card and cancel payment you are responsible for all charge back fees.
Returned Item Fee of \$35.00.

Subtotal \$600.00

Sales Tax (0.0%) \$0.00

Total \$600.00

Balance Due \$600.00

Phone #	Web Site	Fax #	E-mail
727-942-1993	www.atotsolution.com	727-943-5919	accountsreceivable@atotsolution.com

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire
3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
10/1/2025	000201745

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 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	10/16/2025	Valez			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
BURG M/Q	Quarterly service charge for monitoring Security Video Alarm System. The Security Video Alarm System was connected to Acadian your new central station on 10/11/21.	3	240.00	720.00

All monitoring is billed and due in advance and the schedule is as follows:

1st Quarter=January, February, March

2nd Quarter=April, May June

3rd Quarter=July, August, September

4th Quarter=October, November, December

All cancellations MUST be in writing 30 days prior to cancellation!!

Past due accounts are subject to a 1.5% interest charge per month.

If you pay by Credit Card and cancel payment you are responsible for all charge back fees.

Returned Item Fee of \$35.00.

Subtotal \$720.00

Sales Tax (0.0%) \$0.00

Total \$720.00

Balance Due \$720.00

Phone #	Web Site	Fax #	E-mail
727-942-1993	www.atotalsolution.com	727-943-5919	accountsreceivable@atotalsolution.com



Pasco Sheriff's Office
ATTN: Extra Duty
7432 Little Road
New Port Richey, FL 34654

Invoice: I-20259-12106
Service Total: \$2360.00
Payments Total:
Amount Due: \$2360.00
Sent Date: 10/1/2025
Payment Terms: Due upon receipt

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
9/1/2025	BRANTLEY, KEVIN - 3180	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
9/5/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
9/6/2025	HARRIS, VICTORIA - 4822	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
9/10/2025	FITTS, DEREK - 4982	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
9/12/2025	COLLINS, THOMAS - 5925	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
9/13/2025	GALLAGHER, COLIN - 5377	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
9/19/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
9/20/2025	EVERS, DILLON - 7606	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
9/26/2025	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
9/27/2025	HELLER, JASON - 7142	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
Total:						\$2360.00

Questions regarding Invoice Charges & Payments please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Invoice #: I-20259-12106

Pasco Sheriff's Office

Invoice Total: \$2360.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

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>.

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.

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.: 2025-1294
Terms: Net 30
Invoice date: 10/01/2025
Due date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance October 2025	1	\$4,362.00	\$4,362.00

Total **\$4,362.00**

Ways to pay

VISA  DISCOVER  AMEX BANK  PayPal VENMO

[View and pay](#)



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
10/1/2025	126461

Bill To
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637 813-995-2437

P.O. Number		Terms	Rep	Work Order #	Completed
		Net 10	FB	16534	9/30/2025
Item Code	Description	Quantity	Price Each	Amount	
Parts	Elbow pad (black 24 x 11.5)	1	125.99	125.99	
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	26.00	26.00	
Labor	Replaced elbow pad on Precor Biceps Curl serial # B12DU24220019 (NOTE- not covered under warranty)	0.5	130.00	65.00	
Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month				Subtotal	\$216.99
				Sales Tax (0.0%)	\$0.00
				Total	\$216.99

INVOICE

74525

McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604
(813) 237-8861

Page: 1
Closing Date: 10/01/2025
Due Date: 10/25/2025
Balance Due: 38.00
Account #: MC12927

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

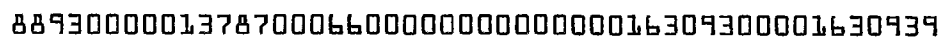
Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

DATE	REFERENCE	DESCRIPTION	AMOUNT
The Preserve at Wilderness Lake			
09/02/25	MU-08-882792	Laundry	19.00
09/09/25	MU-09-880251	Laundry	19.00
Subtotal:			38.00

* indicates a paid invoice

TOTAL DUE

38.00





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	78.67
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	34.68
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	208.28
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	111.45
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	195.39
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	33.67
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	112.46
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	185.86
	Total Charges	\$1,630.93





duke-energy.com
877.372.8477

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	\$33.78
	Meter Number: 4429770	Energy Charge	12.30	
	Bill Period: Aug 05 - Sep 03	Fuel Charge	3.96	
	Present Read: 4796	Asset Securitization Charge	0.20	
	Previous Read: 4695			
	Billed Usage: 101			\$0.90
	Billed kWh 101.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.87	
		Total		
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$141.80
	Meter Number: 4486990	Energy Charge	93.01	
	Bill Period: Aug 05 - Sep 03	Fuel Charge	29.99	
	Present Read: 62797	Asset Securitization Charge	1.48	
	Previous Read: 62033			
	Billed Usage: 764			\$3.76
	Billed kWh 764.000			
		Regulatory Assessment Fee	0.12	
		Gross Receipts Tax	3.64	
		Total		
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$30.00
	Meter Number: 4427515	Energy Charge	1.09	
	Bill Period: Aug 05 - Sep 03	Fuel Charge	0.35	
	Present Read: 448	Asset Securitization Charge	0.02	
	Previous Read: 439	Minimum Bill Adjustment	11.22	
	Billed Usage: 9			\$0.80
	Billed kWh 9.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	
		Total		
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$143.11
	Meter Number: 4412767	Energy Charge	93.99	
	Bill Period: Aug 05 - Sep 03	Fuel Charge	30.30	
	Present Read: 52683	Asset Securitization Charge	1.50	
	Previous Read: 51911			
	Billed Usage: 772			\$3.79
	Billed kWh 772.000			
		Regulatory Assessment Fee	0.12	
		Gross Receipts Tax	3.67	
		Total		
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$30.00
	Meter Number: 4426437	Energy Charge	8.27	
	Bill Period: Aug 05 - Sep 03	Fuel Charge	2.67	



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Information	Billing Details			Amounts
	Present Read:	4359	Asset Securitization Charge	0.13
	Previous Read:	4291	Minimum Bill Adjustment	1.61
	Billed Usage:	68		
	Billed kWh	68.000		
	Regulatory Assessment Fee			0.03
	Gross Receipts Tax			0.77
	Total			\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)			
	Customer Charge			17.32
	Meter Number:	4426432	Energy Charge	12.78
	Bill Period:	Aug 05	Fuel Charge	4.12
		- Sep 03	Asset Securitization Charge	0.20
	Present Read:	12980		
	Previous Read:	12875		
	Billed Usage:	105		
	Billed kWh	105.000		
	Regulatory Assessment Fee			0.03
	Gross Receipts Tax			0.88
	Total			\$35.33
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	44.31
	Bill Period:	Aug 05	Fuel Charge	14.29
		- Sep 03	Asset Securitization Charge	0.71
	Present Read:	15313		
	Previous Read:	14949		
	Billed Usage:	364		
	Billed kWh	364.000		
	Regulatory Assessment Fee			0.07
	Gross Receipts Tax			1.97
	Total			\$78.67
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	12.30
	Bill Period:	Aug 05	Fuel Charge	3.96
		- Sep 03	Asset Securitization Charge	0.20
	Present Read:	3314		
	Previous Read:	3213		
	Billed Usage:	101		
	Billed kWh	101.000		
	Regulatory Assessment Fee			0.03
	Gross Receipts Tax			0.87
	Total			\$34.68
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	138.65
	Bill Period:	Aug 05	Fuel Charge	44.71
		- Sep 03	Asset Securitization Charge	2.21
	Present Read:	56458		
	Previous Read:	55319		
	Billed Usage:	1139		
	Billed kWh	1139.000		





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Account number **9300 0001 3787**

Account Information	Billing Details		Amounts
	Regulatory Assessment Fee		0.18
	Gross Receipts Tax		5.21
	Total		\$208.28
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	7.19
	Bill Period: Aug 05 - Sep 03	Fuel Charge	2.32
	Present Read: 4334	Asset Securitization Charge	0.11
	Previous Read: 4275	Minimum Bill Adjustment	3.06
	Billed Usage: 59		
	Billed kWh 59.000		
	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4414861	Energy Charge	0.60
	Bill Period: Aug 05 - Sep 03	Fuel Charge	0.20
	Present Read: 341	Asset Securitization Charge	0.01
	Previous Read: 336	Minimum Bill Adjustment	11.87
	Billed Usage: 5		
	Billed kWh 5.000		
	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 3523173	Energy Charge	68.18
	Bill Period: Aug 05 - Sep 03	Fuel Charge	21.98
	Present Read: 14693	Asset Securitization Charge	1.09
	Previous Read: 14133		
	Billed Usage: 560		
	Billed kWh 560.000		
	Regulatory Assessment Fee		0.09
	Gross Receipts Tax		2.79
	Total		\$111.45
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	129.28
	Bill Period: Aug 05 - Sep 03	Fuel Charge	41.68
	Present Read: 23211	Asset Securitization Charge	2.06
	Previous Read: 22149		
	Billed Usage: 1062		
	Billed kWh 1062.000		
	Regulatory Assessment Fee		0.17
	Gross Receipts Tax		4.88
	Total		\$195.39



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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4412789	Energy Charge	9.25
	Bill Period: Aug 05 - Sep 03	Fuel Charge	2.98
	Present Read: 5031	Asset Securitization Charge	0.15
	Previous Read: 4955	Minimum Bill Adjustment	0.30
	Billed Usage: 76		
	Billed kWh 76.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
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	9.13
	Bill Period: Aug 05 - Sep 03	Fuel Charge	2.94
	Present Read: 4725	Asset Securitization Charge	0.15
	Previous Read: 4650	Minimum Bill Adjustment	0.46
	Billed Usage: 75		
	Billed kWh 75.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	13.83
	Meter Number: 4421286	Energy Charge	0.61
	Bill Period: Aug 05 - Sep 03	Fuel Charge	0.18
	Present Read: 1952	Asset Securitization Charge	0.01
	Previous Read: 1947	Minimum Bill Adjustment	15.37
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4429848	Energy Charge	1.22
	Bill Period: Aug 05 - Sep 03	Fuel Charge	0.39
	Present Read: 272	Asset Securitization Charge	0.02
	Previous Read: 262	Minimum Bill Adjustment	11.05
	Billed Usage: 10		
	Billed kWh 10.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4444513	Energy Charge	1.45
	Bill Period: Aug 05 - Sep 03	Fuel Charge	0.47
	Present Read: 554	Asset Securitization Charge	0.02





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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Previous Read: 542	Minimum Bill Adjustment 10.74	\$0.80
	Billed Usage: 12		
	Billed kWh 12.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$30.80
		Total	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	\$32.80
	Meter Number: 4417902	Energy Charge 11.57	
	Bill Period: Aug 05	Fuel Charge 3.73	
	- Sep 03	Asset Securitization Charge 0.18	
	Present Read: 6948		
	Previous Read: 6853		
	Billed Usage: 95		
	Billed kWh 95.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.84	
		Total	\$33.67
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	\$109.55
	Meter Number: 4426401	Energy Charge 68.91	
	Bill Period: Aug 05	Fuel Charge 22.22	
	- Sep 03	Asset Securitization Charge 1.10	
	Present Read: 46249		
	Previous Read: 45683		
	Billed Usage: 566		
	Billed kWh 566.000		
		Regulatory Assessment Fee 0.10	
		Gross Receipts Tax 2.81	
		Total	\$112.46
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	\$30.00
	Meter Number: 4426400	Energy Charge 3.66	
	Bill Period: Aug 05	Fuel Charge 1.18	
	- Sep 03	Asset Securitization Charge 0.06	
	Present Read: 2003	Minimum Bill Adjustment 7.78	
	Previous Read: 1973		
	Billed Usage: 30		
	Billed kWh 30.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	\$181.05
	Meter Number: 4415554	Energy Charge 122.33	
	Bill Period: Aug 05	Fuel Charge 39.45	
	- Sep 03	Asset Securitization Charge 1.95	
	Present Read: 37476		
	Previous Read: 36471		
	Billed Usage: 1005		
	Billed kWh 1005.000		
		Regulatory Assessment Fee 0.16	
			\$4.81



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Account number **9300 0001 3787**

Account Information	Billing Details	Amounts
	Gross Receipts Tax 4.65	
	Total	\$185.86
	Total Amount Due	\$1,630.93



**September 2025 Statement**

Open Date: 08/09/2025 Closing Date: 09/09/2025

Visa® Community Card

PWL CDD (CPN 002583416)

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Account: ##### 8836

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

6

New Balance	\$3,852.80
Minimum Payment Due	\$3,852.80
Payment Due Date	10/06/2025

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	+	\$4,331.93
Payments	-	\$4,331.93CR
Other Credits	-	\$502.88CR
Purchases	+	\$4,355.68
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,852.80
Past Due		\$0.00
Minimum Payment Due		\$3,852.80
Credit Line		\$10,000.00
Available Credit		\$6,147.20
Days in Billing Period		32

RECEIVED SEP 19 2025

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

No payment is required.

CPN 002583416



0047985106249688360003852800003852801

Automatic Payment

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

☎ to pay by phone
☎ to change your address

000033895 MUSB20DD091025110365 01 00000000 015756 003



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

Account Number: ##### 8836

Your new full balance of \$3,852.80 will be
automatically deducted from your account on
10/06/25.

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

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

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

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

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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



September 2025 Statement 08/09/2025 - 09/09/2025
PWL CDD (CPN 002583416)

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Elan Financial Services 1-866-552-8855

Important Messages

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

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

Your payment of \$3852.80 will be automatically deducted from your bank account on 10/06/2025. 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
-----------	------------	-------	-------------------------	--------	----------

Other Credits

09/03	09/01	4626	PUBLIX #877 LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$2.88CR	1180180
09/05	09/03	4890	BIG ORANGE RENTALS - L LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$500.00CR	1180240

Purchases and Other Debits

08/11	08/08	8975	CIRCLE K # 07575 LAND O LAKES FL	\$25.34	1180040
08/11	08/08	9007	CIRCLE K # 07575 LAND O LAKES FL	\$15.67	1180040
08/11	08/08	3747	IN *SIGNSBYASAP 813-9966777 FL	\$49.30	1180170
08/12	08/11	4324	PUBLIX #877 LAND O LAKES FL	\$31.71	1180210
08/12	08/11	4241	USPS PO 1154450225 LUTZ FL	\$6.08	1180170
08/13	08/12	7104	PUBLIX #877 LAND O LAKES FL	\$18.76	1180190
08/13	08/12	7836	LOWES #02238* LUTZ FL	\$33.76	1180040
08/15	08/13	9035	BIG ORANGE RENTALS - L LAND O LAKES FL	\$1,060.95	1180240
08/15	08/14	1969	LOWES #02238* LUTZ FL	\$199.36	1180040
08/18	08/14	4554	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
08/18	08/15	1870	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$162.00	1180150
08/18	08/15	1478	IN *SIGNSBYASAP 813-9966777 FL	\$246.41	1180170
08/18	08/15	8274	AMAZON MKTPL*XS80B7NI3 Amzn.com/bill WA	\$23.09	1180190
08/18	08/15	4982	AMAZON MKTPL*9V7BE8OI3 Amzn.com/bill WA	\$158.12	1180040- 16.99, 1180060- 39.80 1180150- 101.38
08/18	08/16	7500	AMAZON MKTPL*FD0ZT6DO3 Amzn.com/bill WA	\$38.98	1180170
08/18	08/17	1600	Amazon.com*KI2UM5433 Amzn.com/bill WA	\$15.03	1180170
08/18	08/17	0021	Adobe Inc 800-8336687 CA	\$19.99	1180170
08/19	08/18	2095	Pet Supplies Plus 4011 Land OLakes FL	\$15.98	1180190
08/20	08/19	4852	AMAZON MKTPL*4Z30Z3YU3 Amzn.com/bill WA	\$60.88	1180040
08/21	08/20	3891	LOWES #02238* LUTZ FL	\$305.56	1180040
08/21	08/21	4216	WP*lunaroaches.com Hastings FL	\$39.90	1180190
08/22	08/20	1110	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
08/25	08/23	7552	AMAZON MKTPL*543IC9IP3 Amzn.com/bill WA	\$44.04	1180190
08/26	08/26	0254	Amazon.com*NI8TT7O43 Amzn.com/bill WA	\$30.53	1180180
08/27	08/26	1257	AMAZON MKTPL*TK5J98VB3 Amzn.com/bill WA	\$9.99	1180170

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PWL CDD (CPN 002583416)

Elan Financial Services (1-866-552-8855

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/27	08/27	8283	Amazon.com*GO8829W93 Amzn.com/bill WA	\$12.54	1180170
08/28	08/26	7926	TIMES ADVERTISING 727-893-8111 FL	\$143.60	1110120
08/28	08/27	5218	PUBLIX #877 LAND O LAKES FL 1180150- 13.49	\$29.25	1180190-15.76
08/28	08/27	3576	LOWES #02238* LUTZ FL	\$24.84	1180040
08/28	08/27	0342	AMAZON MKTPL*P82A251Z3 Amzn.com/bill WA	\$55.98	1180060
08/28	08/27	0364	Amazon.com*IU9TU7OM3 Amzn.com/bill WA	\$98.99	1180250
09/02	08/29	1091	LOWES #02238* LUTZ FL	\$148.50	1180040
09/02	08/30	5255	SAMS CLUB #4852 WESLEY CHAPEL FL 1180210-266.60	\$468.10	1180180-155.74
09/02	08/30	4094	Pet Supplies Plus 4011 Land OLakes FL 1180060-45.76	\$12.98	1180190
09/02	09/01	3924	PUBLIX #877 LAND O LAKES FL	\$2.88	1180180
09/02	09/01	3841	PUBLIX #1142 LAND O LAKES FL	\$15.28	1180210
09/02	09/01	4005	PUBLIX #877 LAND O LAKES FL	\$4.59	1180210
09/03	09/02	0277	PUBLIX #877 LAND O LAKES FL	\$16.36	1180210
09/03	09/02	6455	CIRCLE K # 07575 LAND O LAKES FL	\$43.92	1180040
09/03	09/03	6641	Amazon.com*WP5EF18A3 Amzn.com/bill WA	\$16.59	1180180
09/05	09/04	2762	AMAZON MKTPL*DJ79Z69I3 Amzn.com/bill WA	\$57.55	1180040
09/08	09/05	7124	PUBLIX #1142 LAND O LAKES FL	\$39.46	1180210
09/08	09/05	3707	AMAZON MKTPL*KY7VJ17A3 Amzn.com/bill WA 1180060- 47	\$61.95	1180230- 14.95
09/08	09/06	3098	AMAZON MKTPL*515DB3A63 Amzn.com/bill WA 1180230-10.12,	\$67.84	1180190- 12.95
09/08	09/06	5100	PUBLIX #877 LAND O LAKES FL 1180210-24.49	\$34.95	1180190- 16.77
Total for Account ##### 8858				\$3,852.80	1180040-16.00

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/04	09/04	MTC	PAYMENT THANK YOU	\$4,331.93CR	
Total for Account ##### 8836				\$4,331.93CR	

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

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September 2025 Statement 08/09/2025 - 09/09/2025
PWL CDD (CPN 002583416)

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Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$3,852.80	\$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

00033895 70731 0003-0003 DJSB20DD091025110379 00 L 00015756 JB28SCOME

End of Statement

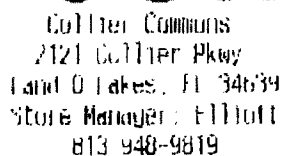
* 2000 *

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/1/85	Publix	\$2.88	1180120

Notes:



0877 910 514 7/b

~~SECRET~~

2.69 IF

Order Total	2.69
Sales Tax	0.19
Grand Total	2.88
Credit	Returned
Change	0.00

Receipt No. 087 / 910 514 / 76

PRESTO!
Trace #: 510817
Reference #: 1233/04377
Acct #: XXXXXXXXXX0005b
Refund VISA
Amount: \$ 2.80
Auth #: 601091

CREDIT CARD	REFUND
XXXXXXXXXXXX0000	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Jodie

09/01/2025 9:18 AM 817 RT51 47/6 00454

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

Publix Super Markets, Inc.

ⓧ refund ⓧ

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/3/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/3/15	Big Orange Hotel	\$500. ⁰⁰	1180240

Notes: _____

BIG Orange RENTAL

A Florida Coast Equipment Company

3827 LAND O' LAKE BLVD
LAND O' LAKES, FL 34639
Phone 813-985-2533

Remit To:

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

RENTAL RETURN

Customer: FL D12521265753

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

Job Site:

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

Job Tel#: 813-758-4841

Invoice #... 5000188-0002
Invoice date 9/03/25
Date out.... 7/30/25 12:00 PM
Date in.... 8/27/25 9:12 AM
Job Loc..... SAME
Job No.....
P.O. #.....
Ordered By.. TISH DOBSON
Terms..... ***C.O.D***
Bakababped. JAMES/ANDERSON
Written by.. VINCENT RICER

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	MISCELLANEOUS RENTAL Rtvx1140 , full of fuel, .8hours on mach ine. please fill fuel to full .If not fu ll customer will be charged surcharge to fill machine.					N/C
1	UTILITY VEHICLE 4 SEATER DIES 2115 Make: KUBOTA Model: RTVX1140WLH Ser #: A5KD2GDBJRG079770 HR OUT1 1.00 HR IN1 22.30 TOTAL: 21.30	200.00	200.00	450.00	900.00	N/C

Amount refunded to customer: 500.00

Deposit: 500.00
Amount refunded: 500.00
.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/30/25	VISA	**8858	010332	CHARGED	560.95	560.95
8/13/25	VISA	**8858	213113	CHARGED	1060.95	1060.95
9/03/25	VISA	**8858	803031	CREDITED	500.00-	500.00-

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

August 8, 2025
Charge Date

Date of Transaction	Vendor Name	Amount	General Ledger Code & Purpose
8/8/25	Circle K	\$25.34	1180040

Notes:

8/8/2025 10:19:2
Order Number: 1681614
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788
Term: 102
Appr : 900071
Diesel
PUMP No. 17
Gallons 7.042
PRICE/G \$3.599
TOTAL FUEL \$25.34
TOTAL SALE \$25.34
SALE
Visa
Card Num : (C)
XXXXXXXXXXXX8858
Chip Read

USD\$ 25.34

VISA CREDIT
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
AC0B200E3A891539

08/08/2025 10:17:35

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

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

August 8, 2015
Charge Date

Date of Charge	Vendor Name	Amount	General Ledger Code & Purpose
8/8/15	Circle K	\$15.67	1180040

Station:

8/8/2025 10:28:5
Order Number: 1681617
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788
Term: 102
Appr : 988891
UNL-REG
PUMP No. 17
Gallons 5.138
PRICE/G \$3.049
TOTAL FUEL \$15.67
TOTAL SALE \$15.67
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX8858
Contactless

USD\$ 15.67

VISA CREDIT
AID: A00000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
50683D006826DA938

08/08/2025 10:19:42

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

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

August 6, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/6/25	Signs by ASAP	\$49.30	118070

Notes: _____

**ARCHITECTURAL
SIGNAGE
& PRINTING**
SignsByASAP.com

Architectural Signage & Printing
6812 Land O Lakes Blvd
Land O Lakes, FL 34638
8139966777
production@signsbyasap.com
www.signsbyasap.com

BILL TO

Tish Dobson, Mgr
Wilderness Lake Preserve
Lodge

INVOICE 24773

DATE 08/06/2025 TERMS Prepay

DUE DATE 08/07/2025

DESCRIPTION	QTY	RATE	AMOUNT
standard nametag with magnetic backing rounded or square corners full print on face Erick Tammy	2	24.65	49.30
This is a pre-pay item. Once payment is received and art work is approved, then production can begin. Lead times vary dependent upon the product order. Email the person who is handling your order for lead times and approvals, Once paid this job cannot be canceled or refunded.	1	0.00	0.00
Click the Review and Pay button to pay via credit card, Paypal/Venmo or ACH.	SUBTOTAL		49.30
Thank you for trusting us for your business needs	TAX		0.00
<div>Pay invoice</div>	TOTAL		49.30
	PAYMENT		49.30
	TOTAL DUE		\$0.00

All discrepancies or deficiencies must be reported with 5 business days of receipt.
1.5% Late Charge per month for unpaid balance past due date.
Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.
Prepaid orders are non refundable!

Receipt Attached

The University of Wisconsin - Madison
Crescent Grand Market Forum

Grand Grand Grand

8/11/05
Chicago, IL

Date of Purchase	8/11/05	Amount	118.00
Vendor Name	Publix		
			200 lbs Bulk Just \$25.51 C. Events \$16.00

Method:

PUBLIX

College Station
2121 College Blvd
Land O Lakes, FL 33499
Store Manager: E. H. H. H.
813-940-3619

ASST MINI DONUTS	0.99	F
GW CINN PSN BGLS 4	2.99	F
TRIC PASTA BITE	1.99	F
CHOC CHIP MINI MFIN	6.49	F
BANANAS		
1.39 lb @ 0.72 lb	1.00	F
BOUNTY NAPP EVERYDAY	9.79	F
You Saved	2.50	
PUBLIX RECON 0.0	4.99	F
Order Total	11.00	
Sales Tax	0.41	
Grand Total	11.41	
Credit	Payment	11.41
Change	0.00	

Savings Summary
Special Price Savings: 2.50

* Your Savings at Publix *
* 2.50 *

Receipt ID: 0677 160 740 993

PRESTO!
Trace #: 749520
Reference #: 1218479514
Acct #: XXXX XXXX XXXX
Purchase: VISA
Amount: \$11.41
Auth #: 601165

CREDIT CARD
XXXXXXXXXX01010
Entry Method: VISA CREDIT
Mode: Chip/Pos

Your order was off the front line!
08-11-2025 7:56:30 PM 11/4 0993 10774

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

Publix Super Markets, Inc.



Receipt Attached

The following information also can be found on the Receipt and Return Form

For the General Delivery

Ship Post
Change Rate

Product	Quantity	Unit Price	Total Price
U.S. P.S.	86.08		
General Delivery Card & Return Form	1180170		

Product



UNIT 2
16489 N US HIGHWAY 41
LUTZ, FL 33549-4401
www.usps.com

08/11/2025

10:46 AM

TRACKING NUMBERS
9589 0710 5270 3209 1699 33

TRACK STATUS OF ITEMS WITH THIS CODE
(08/11/2025)



TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (20¢/SMS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit <https://www.usps.com/track>
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Total Price
First-Class Mail® Letter	1		\$0.48
Tampa, FL 33616 Weight: 0 lb 11.00 oz Estimated Delivery Date Wed 08/13/2025 Certified Mail® Tracking #:			
Total			\$0.00
Grand Total			\$0.00
Credit Card Remit			\$0.00
Card Name: VISA Account #: XXXXX XXXXX 8650 Approval #: 901165 Transaction #: 973 AID: A00000000031010 AL: VISA CREDIT PIN: Not Required			

TO REPORT AN ISSUE
Visit <https://email.usps.com>

In a hurry? Self-service kiosks offer quick and easy check out. Our Retail Associate can show you how.

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at
<https://informeddelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer
1-800-ASK-USA

Publix

Culler Commons
2121 Culler Pkwy,
Land O Lakes, FL 34639
Store Manager: 111 11
813 948-9819



0877 604 030 547

ORG ROMAINE HRTS	4.79	F
CARROT MATCHSTICK		
1 e 2 FOR 1.00	2.00	F
You Saved	0.49	
CILANTRO	1.49	F
PEPPERS MINI SWEET	5.99	F
You Saved	1.00	
GW ORG SPINACH 50Z	4.49	F
Order Total	18.76	
Sales tax	0.00	
Grand Total	18.76	
Credit Payment	18.76	
Change	0.00	

Savings Summary
Special Price Savings 1.49

* Your Savings at Publix *
* 1.49 *

Receipt ID: 0877 604 030 547

PREC101
Trace #: 032309
Reference #: 0905171946
Acct #: XXXX/XXXXXXX8850
Purchase VISA
Amount: \$18.76
Auth #: 602185

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

Your cashier was [redacted]

08/12/2025 7:56 PM 0877 R103 05:47 03268

Receipt Attached

The Publix of Wisconsin Info (909)
Credit Card Memo Form

For Card Charge

8/12/2025
Charge Date

Refers:

Date of	Merchant Ref No.	Amount	Cardholder Name & Address
8/12/25	Publix	\$18.76	
		1180190	

Receipt Attached

THE LOWE'S OF WILMINGTON DELAWARE
Credit Card Memo Form

For Card Charge

8/12/2015
Charge Date

Date of Purchase	Amount	Cardholder's Name & Address
8/12/2015	83.76	Lowes
	118.00	General Ledger North Carolina

Merchant



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

SALE

SALES#: FSTLAN03 5255544 TRANS#: J65241937 08-12-25

5260542 PS 100 CT DISPOSABLE WITH 33.76
2 @ 16.88

SUBTOTAL: 33.76
TOTAL TAX: 0.00
INVOICE 83713 TOTAL: 33.76
VISA: 33.76

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

EST. POINTS EARNED: 42*

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

VISA: XXXXXXXXXXXX0058 AMOUNT: 33.76 AUTHID: 712190
CHIP REFID: 223042713606 08/12/25 18:09:37
CUSTOMER CODE: NA
TUR : 8080008000
TS1 : 6800 AID : A0000000031010

STORE: 2230 TERMINAL: 42 08/12/25 18:09:49

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/13/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/13/25	Big Orange Rental	\$1060.90	7186240

Notes: _____

BIG Orange RENTAL

A Florida Coast Equipment Company

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

Remit To:

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

RENTAL RETURN

Customer: FL D12521265753

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

Job Site:

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

Job Tel#: 813-758-4841

Invoice #... 5000188-0002
Invoice date 9/03/25
Date out.... 7/30/25 12:00 PM
Date in..... 8/27/25 9:12 AM
Job Loc..... SAME
Job No.....
P.O. #.....
Ordered By.. TISH DOBSON
Terms..... ***C.O.D***
Salesperson.. JAMES ANDERSON
Written by.. VINCENT RICER

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	MISCELLANEOUS RENTAL					N/C
	Rtvx1140 , full of fuel, .8hours on mach					
	ine. please fill fuel to full .If not fu					
	ll customer will be charged surcharge to					
	fill machine.					
1	UTILITY VEHICLE 4 SEATER DIES	200.00	200.00	450.00	900.00	N/C
	2115 Make: KUBOTA Model: RTVX1140WLH Ser #: A5KD2GDBJRG079770					
	HR OUT1 1.00 HR IN1 22.30 TOTAL:			21.30		

Amount refunded to customer: 500.00

Deposit: 500.00
Amount refunded: 500.00
.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
7/30/25	VISA	**8858	010332	CHARGED	560.95	560.95
8/13/25	VISA	**8858	213113	CHARGED	1060.95	1060.95
9/03/25	VISA	**8858	803031	CREDITED	500.00-	500.00-

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

August 14, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/14/25	Lowe's	\$199.36	1180040

Notes:



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

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

- SALE -

SALES#: S2238581 736524 TRANS#: 855915485 08-14 25

900618 30 SECOND 5-BAL GUTDOOR - 110.96

2 @ 55.48

5639330 41H 1/2 SHEET W/D SAND 20 8.98

2626697 100-FT HEVERKIM "15E 49.98

5271571 12 OZ FUS SF GR 14.96

2 @

114567 10 WINGWIST RED/YEL 15WP 14.48

SUBTOTAL: 199.36

TOTAL TAX: 0.00

INVOICE 89818 TOTAL: 199.36

VISA: 199.36

VISA: XXXXXXXXXXXX058 AMOUNT: 199.36 AUTHCD: 014133

CHP REFID:223803818755 08/14/25 11:33:12

CUSTOMER CODE: 0000000

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 2238 TERMINAL: 03 08/14/25 11:33:30

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL UNDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR FULL DETAILS ON OUR RETURN POLICY, VISIT

[LOWES.COM/RETURNS](https://www.lowes.com/returns)

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

August 14, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/14/25	Extra Space Storage	\$276. ⁰⁰	1180210

Notes: _____

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 9/14/2025. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

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

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	315747829
Payment Date:	08/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	9/14/2025
----------------------	-----------

YOUR FACILITY

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

August 15, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/15/15	Content Contact	\$162.92	1180150

Notes: _____



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

Today's Date: August 15, 2025

Payment Date: August 15, 2025

Payment Method: VI (last 4 digits: 8858)

Amount: \$162.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

August 15, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/15/15	Architectural Signage & Binding	\$246.41	1190100 Staff Shirts

Notes: _____



Payment receipt

You paid \$246.41

to Architectural Signage & Printing on 8/15/2025

Invoice no.	24850
Invoice amount	\$246.41
Total	\$246.41
Status	Paid
Payment method	Credit Card
Authorization ID	MQ0284839273

Thank you

**ARCHITECTURAL
SIGNAGE
& PRINTING**
SignsByASAP.com

Architectural Signage & Printing

8139966777

www.signsbyasap.com | production@signsbyasap.com
6812 Land O Lakes Blvd, Land O Lakes, FL 34638

No additional transfer fees or taxes apply

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SIGNAGE
& PRINTING**
SignsByASAP.com

Architectural Signage & Printing

6812 Land O Lakes Blvd

Land O Lakes, FL 34638

8139966777

production@signsbyasap.com

www.signsbyasap.com

BILL TO

Tish Dobson, Mgr

Wilderness Lake Preserve

Lodge

INVOICE 24850

DATE 08/15/2025 **TERMS** Prepay

DUE DATE 08/16/2025

DESCRIPTION	QTY	RATE	AMOUNT
Sierra Pacific - Women's Silky Smooth Piqué Polo Medium – 1 stone, 1 royal(not available on backorder indefinitely), 1 black	2	20.50	41.00
C2 Sport - Men's Utility Polo Large – 1 navy, 1 black, 1 graphite	3	19.00	57.00
Richardson Trucker Cap - 112RE Navy- OSFM Embroidered Design (6000 stitch max)	4	14.85	59.40
	9	9.89	89.01
This is a pre-pay item. Once payment is received and art work is approved, then production can begin. Lead times vary dependent upon the product order. Email the person who is handling your order for lead times and approvals, Once paid this job cannot be canceled or refunded.	1	0.00	0.00

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

Thank you for trusting us for your business needs

Pay invoice

SUBTOTAL 246.41

TAX 0.00

TOTAL 246.41

TOTAL DUE **\$246.41**

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

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

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

Prepaid orders are non refundable!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/18/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/18/25	Amazon	\$23.07	1180120

Notes: _____

Order Summary

Order placed August 14, 2025 Order # 114-6208587-5309054

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

Delivered August 21



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 September 21, 2025
\$23.09

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/18/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/18/2015	Amazon	\$158.12	1180040 - \$16.99
			1180060 - \$39.80
			1180150 - \$101.38

Notes: _____

Order Summary

Order placed August 14, 2025 Order # 114-9900638-1524212

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:	\$158.12
Shipping & Handling:	\$0.00
Total before tax:	\$158.12
Estimated tax to be collected:	\$0.00
Grand Total:	\$158.12

Delivered August 18

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


Signed by: Reciepnist

- M  WORKPRO 16 oz Claw Hammer with Fiberglass Handle, All Purpose Hammer with Forged Hardened Steel Head, Pink Ribbon
Sold by: GreatStar Tools
Return window closed on September 16, 2025
\$16.99
- CS  Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML
Sold by: ShipTodayPrime
Return window closed on September 16, 2025
\$19.90
- RS  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
Return window closed on September 16, 2025
\$12.99
- RS  Amazon Brand - Happy Belly Zero Calorie Pink Saccharin Sweetener Powder, 250 Packet, 8.81 ounce (Pack of 1)
Sold by: Amazon.com
Supplied by: Other
Return window closed on September 16, 2025
\$2.68
- RS  C&H Pure Cane NON-GMO Granulated Sugar, 0.10 Ounce (2.83 Gram) Packets - Pack of 500
Sold by: Shop All Essential
Return window closed on September 16, 2025
\$13.97

Delivered August 17

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

Signed by: Erick Thomas

- RS  Dixie PerfectTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case) 5338DX
Sold by: Amazon.com
Supplied by: Other
Return window closed on September 16, 2025
\$58.70

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/18/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/18/25	Amazon	\$38.78	11800170

Notes:

Order Summary

Order placed August 15, 2025 Order # 114-4500678-4687407

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:	\$38.98
Shipping & Handling:	\$0.00
Total before tax:	\$38.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$38.98

Delivered August 17

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



WinnerWhy 124 Pcs Classic Magnetic Letters Numbers for Classroom 2.5 Inch
Magnetic Alphabet Letters Whiteboard Fridge ABC for Boys Girls Educational
Preschool Home Learning(Black)
Sold by: SheoQee
Return window closed on September 16, 2025
\$19.49

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/18/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/18/05	Amazon	\$ 15.03	1180470

Notes: _____

Order Summary

Order placed August 15, 2025 Order # 114-8442798-6737857

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:	\$15.03
Shipping & Handling:	\$0.00
Total before tax:	\$15.03
Estimated tax to be collected:	\$0.00
Grand Total:	\$15.03

Delivered August 17

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

 Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil
Sold by: Amazon.com
Supplied by: Other
Replace item: May be possible through August 17, 2026
Return window closed on September 16, 2025
\$15.03

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 8/7/2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/7/2015	Adelphi	\$19.99	1180170

Notes: _____



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

ORIGINAL

Invoice Information

Invoice Number	3190336059
Invoice Date	17-AUG-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-AUG-2025 to 16-SEP-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!

40110110503708

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/20/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/20/25	Amazon	\$60.88	1180040

Notes: _____

Order Summary

Order placed August 19, 2025 Order # 114-2292816-5425865

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:	\$60.88
Shipping & Handling:	\$0.00
Total before tax:	\$60.88
Estimated tax to be collected:	\$0.00
Grand Total:	\$60.88

Delivered August 21

RustAid GSX00101 Goof, 1 Gallon GAL Rust Stain Remover (Three Pack)
Sold by: Mountain View Fulfillment
Supplied by: Other
Return or replace items: Eligible through September 20, 2025
\$60.88

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

Charge Date August 20, 2015

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/95	Washco	\$35.56	1180040



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

FILE# 87-230501 /36524 INRHS# 39/96277 UB 20-25

1026718 12-OZ FUS GLOSS BLACK	29.92
4 2 7.48	

5148905 SPCL WASP/HORNET 18.5 IPT 6.98

6009430 10 PC WEEKENDER KIT 24 98

224272 42-GAL 24 CT 3HL CONIR LH 19.78

173957 16 SIGNATURE SA) IN UU BRS 45 98

83012 124-FL QZ V MOSKID PREH/F 120 94

30 42.98

773958 1G SIGNATURE SENT UP BASE 48.98

SUBTOTAL	305.56
----------	--------

TOTAL TAX: 0.00

INVOICE 8/6/75 TOTAL: 305.56

VISA: 305.56

11 00 XXXXXXXXXXHE50 11 40 11 50 11 50 11 50 11 50

SHIP REF ID: A73809

CUSTOMER LUDE, 3440

TUR : 8080008000

151 0000 KIB : A0000000000000

STORE: 2258 TERMINAL: 03 08/20/25 11:33:17

OF ITEMS PURCHASED: 12

EXCLUDES FEES, SERVICES AND SPECIAL ORDER FILMS



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

MY LOVE'S REWARDS: REEL LANDHOLDERS GET MORE.
FOR DETAILS VISIT LOVES.COM/MYLOVESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

1942 114 1 THE 2500 WINNERS DRAWN MONTHLY!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Aug. 20, 2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/20/15	Luna Ranches	\$39.90	1180170

Notes: _____



Luna Roaches

||

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

Order No. 20615

Placed on Aug 20, 2025

Shipping to

Ellen Dobson

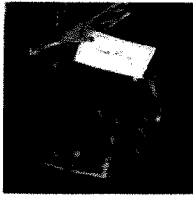
21320 Wilderness Lake Blvd

Land O' Lakes, Florida, 34637

United States

manager@wlpodge.com

Shipped Items



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

Qty: 1

\$39.90

Hold for Pickup at Post Office?: No

Add Food?: No

Add Water Crystals?: No

If you selected "Hold for Pickup" please
add your Phone number here for
notification for Pickup.:

Price: \$39.90

Subscription: Every 3 weeks until
canceled

USPS Tracking #: 9205590396055701664255

[Track Shipment](#)

Subtotal \$39.90

Shipping \$0.00

Tax \$0.00

Total \$39.90

/ every 3 weeks

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/22/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/22/25	Tampa Times	\$112.40	1110120

Notes:

Tampa Bay Times

tampabay.com

Ad Proof

8/20/2025

Ad Order Number

51974

Sales Rep.

Deirdre Bonett

Order Taker

DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account

TB329621

Customer Address

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

Customer Phone

3212630132

Payer Customer

THE PRESERVE AT WILDERNESS LAKE

Payer Account

TB329621

Payer Address

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

Payer Phone

3212630132

PO Number

Ordered By

Jackie Leger

Customer Fax

Customer Email

districtlap@vestapropertyservices.co
m

Tearsheets

0

Affidavits

1

Invoice Text

Regular Meeting

Ad Order Notes

Net Amount

\$110.40

Tax Amount

\$0.00

Total Amount

\$112.40

Payment Method

Credit Card

Payment Amount

\$-112.40

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

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

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

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

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

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

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

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

51974

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/23/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/23/25	Amazon	\$44.04	1180190

Notes: _____

Order Summary

Order placed August 23, 2025 Order # 114-1825963-5991401

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:	\$44.04
Shipping & Handling:	\$0.00
Total before tax:	\$44.04
Estimated tax to be collected:	\$0.00
Grand Total:	\$44.04

Delivered August 24

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



Komodo Jelly Pots Mixed Fruit Flavor Insect Food | Individually Portioned | Provides Nutrition & Hydration for Fruit-Eating Reptiles 40 Count Display (16g per Cup)
Sold by: Monster Pets
Return items: Eligible through September 23, 2025
2 \$22.02

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/23/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/23/15	Amazon	\$30.53	11801-50

Notes: _____

Order Summary

Order placed August 23, 2025 Order # 114-0780776-0205829

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

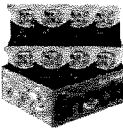
Item(s) Subtotal:	\$30.53
Shipping & Handling:	\$0.00
Total before tax:	\$30.53
Estimated tax to be collected:	\$0.00
Grand Total:	\$30.53

Delivered August 26

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



Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through September 25, 2025
\$12.86



Rold Gold Tiny Twists Pretzels, 1 Ounce (Pack of 40)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through September 25, 2025
\$17.67

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/26/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/25	Amazon	\$9.99	Hand Vac Policy
			1180170

Notes: _____

Order Summary

Order placed August 26, 2025 Order # 114-4730139-8164226

Payment method

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

Order Summary

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$9.99

Email delivery



ASURION 2 Year Floorcare Extended Protection Plan (\$90 - \$99.99)
Sold by: Asurion, LLC
Supplied by: Other
\$9.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/26/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/15	AMAZON	\$12.54	1180170

Notes:

Order Summary

Order placed August 26, 2025 Order # 114-8834741-4864264

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:	\$12.54
Shipping & Handling:	\$0.00
Total before tax:	\$12.54
Estimated tax to be collected:	\$0.00
Grand Total:	\$12.54

Delivered August 27

Your package was left near the front door or porch.



AT-A-GLANCE 2026 Planner Refill, Monthly, 8-1/2" x 11", Folio Size 5, Loose-Leaf (491-685-26)
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through September 26, 2025
\$12.54

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/26/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/25	Amazon	\$143.60	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Ad Proof

8/26/2025

Ad Order Number

52935

Sales Rep.

Deirdre Bonett

Order Taker

DBONETT

Order Source

Customer

THE PRESERVE AT WILDERNE

Customer Account

TB329621

Customer Address

250 International Pkwy Ste 208
Lake Mary, FL 32748-5062

Customer Phone

3212630132

Payer Customer

THE PRESERVE AT WILDERNESS LAKE

Payer Account

TB329621

Payer Address

250 International Pkwy Ste 208
Lake Mary, FL 32748-5062

Payer Phone

3212630132

PO Number

Ordered By

Jackie Leger

Customer Fax

Customer Email

districtap@vestapropertyservices.co
m

Teaserheads

0

Affidavits

1

Invoice Text

Meetings Schedule

Ad Order Notes

Net Amount

\$141.60

Tax Amount

\$0.00

Total Amount

\$143.60

Payment Method

Credit Card

Payment Amount

\$-143.60

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

Notice of Meetings

Fiscal Year 2025/2026

The Preserve at Wilderness Lake Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2025/2026 Regular Meetings of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District shall be held at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637. The meeting dates are as follows:

October 1, 2025
November 5, 2025 at 6:30PM
December 3, 2025
January 7, 2026
February 4, 2026 at 6:30PM
March 4, 2026
April 1, 2026
May 6, 2026 at 6:30PM
June 3, 2026
July 1, 2026
August 5, 2026 at 6:30PM
September 2, 2026

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway #208 Lake Mary, FL 32746 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Vesta District Services, District Management
09/03/25

52935

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

Aug. 27, 2005

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



0877 850 032 855

PEPPERS MINI SWEET	6.99	F
ORG ROMAINE HRTS	4.79	F
CILANTRO	1.49	F
CARRUT MATCHSTICK	1.49	F
RS CHOC CHIP MSG DKLE	13.49	F

Order Total	29.25	
Sales Tax	0.00	
Grand Total	29.25	
Credit	Payment	29.25
Change	0.00	

Receipt ID: 0877 830 032 855

PRESTO!
Trace #: 034421
Reference #: 1229524478
Acct #: XXXXXXXXXXXXXXX858
Purchase VISA
Amount: \$29.25
Auth #: 607285

CREDIT CARD	PURCHASE
XXXXXXXXXXXX31010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Kalliopi K.

08/21/2025 1:58 PM R103 2555 00268

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

Publix Super Markets, Inc.

NOTES

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/27/15	Relix	\$29.25	1180170 - \$115.70
			1180150 - \$113.49

Receipt Attached

The Preserve at Wilderness Labs CDD
Credit Card Memo Form

Credit Card Charge

Aug. 27, 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/27/25	LOWE'S	\$24.84	1100040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES# 522 0001 5217700 TRANS# 350102009 00/27/25

5405052 STUMP-OUT THE GRAM (-1081) 24.84
9 2 8.24

SUB TOTAL 24.84
TOTA TAX: 0.00
INVOICE 89515 TOTAL 24.84
VISA: 24.84

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

EST. POINTS EARNED: 31*
* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXX 0000 0000 0000 0000 0000 0000 0000 0000
CHIP REF ID: 22362015812 08/27/25 19:00:18
CUSTOMER CODE: 00/27/2025
TUR : 8030008030
TSI : 6000 REF : 003000001010

STORE: 2230 TERMINAL: 29 08/27/25 19:00:47
OF ITEMS PURCHASED: 9
EXCLUDES FEES SEE LIST OF EXCLUDED ITEMS



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

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/26/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/2015	Amazon	\$55.98	1120060

Notes: _____

Order Summary

Order placed August 26, 2025 Order # 114-6395596-7323406

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:	\$55.98
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$55.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$55.98

Delivered August 27

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



VANNSOO Commercial Soap Dispenser Wall Mount Stainless Steel Manual Liquid Pump Rust-Proof Leak Free for Bathroom (34 fl.oz./1000ml)
Sold by: VANNSOO
Return or replace items: Eligible through September 26, 2025
2 \$27.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/26/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/26/15	Amazon	\$78.97	1180250
			Hand Vcr.

Notes:

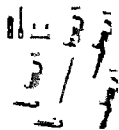
Order Summary

Order placed August 26, 2025 Order # 114-8202759-3777841

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:	\$98.99
	View related transactions	Shipping & Handling:	\$0.00
		Total before tax:	\$98.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$98.99

Delivered August 27

Your package was left near the front door or porch.



Eureka RapidClean Pro NEC280TL Cordless Stick Vacuum Cleaner – Lightweight 5.3 lbs, 40-Min Runtime, LED Headlights, 3 Power Modes, Ideal for Pet Hair, Hard Floors & Carpets
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through September 26, 2025
\$98.99

Receipt Attached

The Presence of Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Aug. 29, 2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/29/05	Lowe's	\$148.50	11800000

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC

21500 STATE RD 54

LOU2, FL 33549 (813) 345 9020

SALE

SALES#: 52238581 736524 TRANS#: 63423965 08/29/05

900618 50 GAL. 5 GAL. OUTDOOR	55.48
224272 42 GAL. 24-CT. 5AL. CONTN. CH	39.56
2 # 19.78	
5445372 1 GAL. BLEACH SPRAYER PSI	17.48
2661019 SPY 1 IN X 18-IN AUGER BT	35.98

SUBTOTAL: 148.50

TOTAL TAX: 0.00

INVOICE 96195 TOTAL: 148.50

VISA: 148.50

VISA: XXXXXXXXXXXXXXXX AMOUNT: 148.50 AUTHID: 119230

TAP REFID: 22380195869 08/29/05 12:03 44

CUSTOMER CODE: 0000

TVR: 0000000000

ATD: A0000000031010

STORE: 2238 TERMINAL: 03 08/29/05 12:04:02

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR FULL DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE

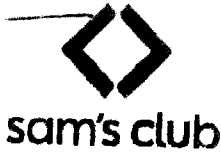
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTRÉE EN EL SORTIO MENSUAL



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

08/30/25 13:53 8979 04852 004 1718

X MEMBER 101-*****3136

THANK YOU,
Terra

386333	LAYCLASSIC5F	18.98	N	LD.
386333	LAYCLASSIC5F	18.98	N	
163788	FLA-VOR-ICEF	9.98	EGS	
990004775	30CTCLASVP F	18.48	N	65
1980261427	TAKIS FUEGOF	16.98	N	
980259466	90ZMHCUP	14.98	N	LD.
980076970	MH 10 PLATE	18.98	N	
990419091	LUIBI'S 24CF	8.68	N	GS.
990419091	LUIBI'S 24CF	8.68	N	
990419091	LUIBI'S 24CF	8.68	N	
349674	MH40 CT PATF	41.98	N	LD.
349674	MH40 CT PATF	41.98	N	
727369	IC NOVELTY F	10.48	N	GS.
136096	IC NOVELTY F	11.18	N	
136096	IC NOVELTY F	11.18	N	
136096	IC NOVELTY F	11.18	N	
26041	IC NOVELTY F	12.36	N	
102193	36CT COOKIEF	7.78	N	LD.
102193	36CT COOKIEF	7.78	N	
102193	36CT COOKIEF	7.78	N	
556445	42GALLON BA	22.88	N	GS.
556445	42GALLON BA	22.88	N	
980282418	MH FRANK 10F	38.98	N	LD.
582568	MARSCHOCTYF	29.88	N	EGS
219028	CT LEMONADEF	9.88	N	LD.
219028	CT LEMONADEF	9.88	N	
961996	HOT DOG BUNF	3.58	N	LD.
961996	HOT DOG BUNF	3.58	N	
961996	HOT DOG BUNF	3.58	N	
961996	HOT DOG BUNF	3.58	N	
962516	HAMBRRG BUNF	3.58	N	
962516	HAMBRRG BUNF	3.58	N	
962516	HAMBRRG BUNF	3.58	N	
962516	HAMBRRG BUNF	3.58	N	
V INST SV	TAKIS FUEGO	2.00	N	GS.

TOTAL 468.10

VISA TEND 468.10

VISA CREDIT **** * 8888 I 2

APPROVAL # 210375

AID A000000031010

RAC 433A0176269D6986

TERMINAL # 21716382

*NO SIGNATURE REQUIRED

08/30/25 13:57:12

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

Yea! You earned \$9.39 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

ITEMS SOLD 34

TC# 9234 8369 2340 3707 1994 4



Save time. Order ahead.
SamsClub.com/clubpickup
08/30/25 13:57:38

*** MEMBER COPY ***

Receipt Attached

The Presence of Withdrawals Leds CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/30/25	Sam's Club	\$468.10	1180180 - \$15.74
			1180180 - \$246.84 Labor - Aug 2025
			1180180 - \$19.70 - E. Events

Notes:

Receipt Attached

The Presence at Wilderness Labs CDD
Credit Card Memo Form

Credit Card Charge

7/30/95
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/30/95	Pet Supplies Plus	\$12.98	118010

Notes:

PET SUPPLIES PLUS

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

Store: 4011
Register: 401107
Receipt ID: 4011021011/95
Operator ID: 401122
Card Number: L1000
Receipt #: 41008925/60
Merchandise: Fish Food

ITEM	QTY	PRICE	TOTAL
3IL JAC DOG TREAT MEDIUM BIS	1	\$12.98	\$12.98
174933000093	Unit		
Subtotal			\$12.98
Tax			\$0.00
Total			\$12.98
Card	USA	813 575 9758	\$12.98

ALL PURCHASES ARE SUBJECT TO A 30 DAY RETURN POLICY
REFUND. REFUNDS MUST BE REQUESTED TO THE ORIGINAL
PURCHASER. ALL RETURNS MUST BE IN THE ORIGINAL
PACKAGING AND UNOPENED. FOR ANY MAY ONLY WE ACCEPT RETURNS
ON UNOPENED AND UNUSED PRODUCTS.

IF YOU WOULD LIKE TO PURCHASE PET SUPPLIES PLUS STORES
CONTACT US TO LEARN MORE
Franchise@pet-supplies-plus.com
usa.pet-supplies-plus.com

PLEASE JOIN OUR PET SUPPLIES PLUS STORES
TELL US ABOUT YOUR EXPERIENCE BY VISITING
usa.pet-supplies-plus.com



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

9/1/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/1/25	Publix	\$2.88	1180180

Notes:

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

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34669
Store Manager: Elliott
813-948 9819



0877 910 062 247

PEPSI COLA 2.69 T F

Order Total 2.69
Sales tax 0.19
Grand Total 2.88
Credit Payment 2.88
Change 0.00

Receipt ID: 0877 910 062 247

PRES101
Trace #: 06/594
Reference #: 1233/0896
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$2.88
Auth #: 861061

CREDIT CARD PURCHASE
XXXXXXXXXX31010 VISA CREDIT
Entry Method: Chip Read
Date: Issuer

Your cashier was Phyllis R

09/01/2025 9:16 50877 8106 2247 10240

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Publix Super Markets, Inc.

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



08/1 914 062 248

ICE 16 LB 4.29 T F

Order total	4.29
Sales tax	0.30
Grand total	4.59
Credit	Payment
Change	0.00

Receipt ID: 0677 914 062 240

```

PRF3101
Trace #: 06/09/
Reference #: 123456789
Acct #: XXXXXXXXXX00000000
Purchase VISA
Amount: $4.59
Auth #: 6010/1

```

CREDIT CARD PURCHASE
 4000000000000000 VISA CREDIT
 Entry Method: Chip Read
 Code: Issuer

four cashier was Phyllis R

19/01/2025 9:11 SUBFF R100 2248 (0240)

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Publix Super Markets, Inc.

NOTES

The Preserves at Wilderness Labs CDD Credit Card Memo Form

COCK-OUT COUNTRY

Chicago Bulls

Date of Commitment	Vendor Name	Amount	General Ledger Code & Purpose
6/1/85	Wells	\$4.59	1180210 - Labor Day 320

Notes:

Publix

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



0877 920 045 464

4CT CINN FR DONUTS	4.09	F
GW EVRTHNG BGLS 4C	2.69	F
HONEY BUTIR SPREAD	3.55	F
15CT RASPB BITES	5.99	F

Order Total	16.36
Sales Tax	0.00
Grand Total	16.36
Credit Payment	16.36
Change	0.00

Receipt ID: 0877 920 045 464

PRESTO!
Trace #: 043031
Reference #: 1235266739
Acct #: XXXXXXXXXXXX8856
Purchase VISA
Amount: \$16.36
Auth #: 812090

CREDIT CARD	PURCHASE
XXXXXXXXXXXX031010	VISA CREDIT
Entry Method:	Chip Read
Inde:	Issuer

Your cashier was Linda S

09/02/2025 19:10 50877 R104 5464 00109

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Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

9/2/25

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/2/25	Publix	\$16.36	1180000 CASH ONLY

The Preserve of Wilderness Lobo CDD Credit Card Memo Form

Charge Data

2/2/22

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/2/88	Greco, J.	\$ 43.78	1180040

[illegible]

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/2/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/2/15	Amazon	\$16.59	1180180

Notes:

Order Summary

Order placed September 2, 2025 Order # 114-2230151-9772213

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:	\$16.59
Shipping & Handling:	\$0.00
Total before tax:	\$16.59
Estimated tax to be collected:	\$0.00
Grand Total:	\$16.59

Delivered September 3

Your package was left near the front door or porch.



Ratatouille [Blu-ray]
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through October 3, 2025
\$16.59

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/13/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/13/25	Amazon	\$57.55	1180040

Notes:

Order Summary

Order placed September 3, 2025 Order # 114-4332880-0006634

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:	\$57.55
Shipping & Handling:	\$0.00
Total before tax:	\$57.55
Estimated tax to be collected:	\$0.00
Grand Total:	\$57.55

Delivered September 5



Ittoir HGB GSX00101 Goof, 1 Gallon GAL Rust Stain Remover (Two Pack)
Sold by: Michael ben shop
Supplied by: Other
Return or replace items: Eligible through October 8, 2025
\$57.55

Publix

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



1142 950 086 406

FLANDER BF PATTIES	10.29	F
You Saved	1.50	
FLANDER BF PATTIES	10.29	F
You Saved	1.50	
FR SINGLE AMERICAN	4.99	F
406 HAMBURGER BUN	1.91	F
24CT SUGAR COOKIES	5.99	F
24CT CHOC CHIP CKI	5.99	F

Order Total	39.46
Sales Tax	0.00
Grand Total	39.46
edit Payment	39.46

Change 0.00

Ways Summary
Special Price Savings 3.00

Your Savings at Publix *
3.00 *

Receipt ID: 1142 950 086 406

PRESTO!

Trace #: 086030
Reference #: 1354344674
Acct #: XXXXXXXXXX8858
Purchase VISA
Amount: \$39.46
Auth #: 715012

DEBIT CARD	PURCHASE
00000031010	VISA CREDIT
by Method:	Chip Read
6.	Issuer

cashier was Grace H

05/20/21 18:21 51142 1100 0406 00221

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Receipt Attached

The Presence of Unlawful Leds CSD
Credit Card Memo Form

Credit Card Charge

9/5/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/5/25	PUBlix	\$39.46	1190200

3005 10000 Publix

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/5/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/5/25	Amazon	\$61.95	1180230 - \$14.95
			1180060 \$47.00

Notes:

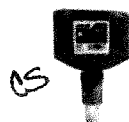
Order Summary

Order placed September 5, 2025 Order # 114-8825544-1837802


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 View related transactions	Item(s) Subtotal: \$61.95 Shipping & Handling: \$0.00 Total before tax: \$61.95 Estimated tax to be collected: \$0.00 Grand Total: \$61.95

Delivered September 6

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



2



Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML
Sold by: Plus Products 360
Return or replace items: Eligible through October 6, 2025
\$23.50

Greententlj's Olympic Barbell Weight Clamps 2 Inch Clips Quick Release Locking 2"
Pro Olympic Bars Deadlifts Weights Plates for Squats Weightlifting Fitness Body-Solid (Red, 1 Pair Set)
Sold by: 8451
Return or replace items: Eligible through October 6, 2025
\$14.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/5/25	Amazon	\$67.54	1180190 - \$12.95
			1180230 - \$10.12
			1180240 - \$24.49 S. Events
			1180060 - \$19.98

Notes:

Order Summary

Order placed September 5, 2025 Order # 114-1614826-1672214

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:	\$67.54
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$67.54
Estimated tax to be collected:	\$0.00
Grand Total:	\$67.54

Delivered September 6

Your package was left near the front door or porch.

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

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through October 6, 2025

\$12.95

ProsourceFit Olympic Barbell Spring Clip Collar 2-inch Pair with Easy-Grip Handles for Weightlifting, Powerlifting and Strength Training

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through October 6, 2025

\$10.12

Exquisite Party Solids 54 Inch X 300 Feet White Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths

Sold by: Factory Direct Party Store

Return or replace items: Eligible through October 6, 2025

\$24.49

Delivered September 6

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

Signed by: Terry

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

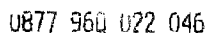
Sold by: HLmedical

Return or replace items: Eligible through October 6, 2025

\$9.99

2

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



66-177
N.C.

PEPPERS MINI SWEET	6.99	F
GW ORGANIC KALE	4.99	F
ORG ROMAINE HRIS	4.79	F
MASTER LOCK TSA4PK	16.99	T

Order Total	33.76	
Sales Tax	1.19	
Grand Total	34.95	
Credit	Payment	34.95
Change	0.00	

Receipt ID: 0877 96Q 022 046

PRESTO!

Trace #: 020677

Reference #: 1238142252

Acct #: XXXXXXXXXX8850

Purchase VISA

Amount: \$34.95

Auth #: 116092

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Chip Read

Issuer

Your cashier was Star

09/06/2025 12:30 S0877 R102 2046 00148

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NOTES AND REFERENCES

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

Check Out Chevy

Change Data

9/6/20

Summary

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/6/85	Washburn	\$ 34.95	1180190 -- \$16.77
			1180040 -- \$18.99



Preserve at Wilderness Lake Community Development District
c/o Vesta Property Services
250 International Parkway, Ste 208
Lake Mary, FL 32746

Customer	Preserve at Wilderness Lake Community Development District
Acct #	674
Date	09/18/2025
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 63,388.00
Payment Amount	
Payment for:	Invoice#29502
100125678	

Thank You

Please detach and return with payment



Customer: Preserve at Wilderness Lake Community Development District

Invoice	Effective	Transaction	Description	Amount
29502	10/01/2025	Renew policy	Policy #100125678 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/18/2025	63,388.00

Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total
\$ 63,388.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
 TO PAY VIA ACH: Accretive Global Insurance Services LLC
 Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 accounting@egisadvisors.com	Date 09/18/2025
---	--	---------------------------



WILDERNESS LAKES PRESERVE

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

PIN:
5628

Billing Date:
Sep 15, 2025

Billing Period:
Sep 15 - Oct 14, 2025


Hi WILDERNESS LAKES PRESERVE,

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

Bill history

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

Service summary

	Previous month	Current month
 Bundle	\$115.98	\$115.98
Total services	\$115.98	\$115.98
Total balance		\$115.98



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

6790 0107 DY RP 15 09162025 NNNNNNNN 01 002072 0009

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

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



1980008139299402041519000000000000000115985



WILDERNESS LAKES PRESERVE

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

PIN:
5628

Billing Date:
Sep 15, 2025
Billing Period:
Sep 15 - Oct 14, 2025

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Bundle

Monthly Charges

09.15-10.14	FiberOptic Internet 200 Static IP	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00

Bundle Total **\$115.98**

Total current month charges **\$115.98**

NOTICE OF RATE INCREASE...

Beginning with your next bill, your FiberOptic Internet service will increase by \$10.00 per month, per line. Questions? Please contact customer service.



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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

October 07, 2025

Client: 001029

Matter: 000001

Invoice #: 27296

Page: 1

RE: General Matters

For Professional Services Rendered Through September 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
9/2/2025	CAW	REVIEW AGENDA AND PREPARE FOR SEPTEMBER 3RD BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING; REVIEW DRAFT AUDIT FOR YEAR ENDING SEPTEMBER 30, 2024.	0.8	\$244.00
9/3/2025	CAW	PREPARE FOR AND ATTEND SEPTEMBER 3RD BOARD MEETING VIA PHONE.	2.1	\$640.50
9/4/2025	CAW	REVIEW EMAIL CORRESPONDENCE REGARDING UNAUTHORIZED USE OF DISTRICT PROPERTY; REVIEW, REVISE, AND FINALIZE LETTER REGARDING UNAUTHORIZED USE TO NEW TUNG TUNG RESTAURANT.	0.7	\$213.50
9/4/2025	AM	DRAFT DEMAND LETTER TO NEW TUNG TUNG TWO RESTAURANT.	0.5	\$87.50
9/4/2025	LC	REVIEW RESOLUTION NAMING STRALEY ROBIN VERICKER AS REGISTERED AGENT; PREPARE CORRESPONDENCE TO J. GASKINS, FLORIDA COMMERCE, RE CHANGE IN REGISTERED AGENT.	0.2	\$35.00
9/8/2025	WAS	COMMUNICATIONS REGARDING ETHICS TRAINING.	0.2	\$61.00
9/25/2025	CAW	PREPARE DISTRICT MANAGER AGREEMENT AND AMENITY MANAGER AGREEMENT.	3.0	\$915.00
9/30/2025	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW NOTICE OF POTENTIAL PASCO COUNTY TRAIL PROJECT; DRAFT EMAIL TO T. DOBSON.	0.3	\$91.50
Total Professional Services			7.8	\$2,288.00

October 07, 2025
Client: 001029
Matter: 000001
Invoice #: 27296

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/5/2025	Postage	\$9.60
	Total Disbursements	\$9.60
	Total Services	\$2,288.00
	Total Disbursements	\$9.60
	Total Current Charges	\$2,297.60
	Previous Balance	\$1,926.00
	Less Payments	(\$1,926.00)
	PAY THIS AMOUNT	\$2,297.60

Please Include Invoice Number on all Correspondence



INVOICE

Customer	Preserve at Wilderness Lake Community Development District
Acct #	674
Date	10/13/2025
Customer Service	Charisse Bitner
Page	1 of 1

**Preserve at Wilderness Lake Community Development District
c/o Vesta Property Services
250 International Parkway, Ste 208
Lake Mary, FL 32746**

Payment Information	
Invoice Summary	\$ 850.00
Payment Amount	
Payment for:	Invoice#30561
WC100135678	

Thank You

Please detach and return with payment



Customer: Preserve at Wilderness Lake Community Development District

Invoice	Effective	Transaction	Description	Amount
30561	10/01/2025	Renew policy	Policy #WC100135678 10/01/2025-10/01/2026 FIA WC Workers Compensation - Renew policy Terrorism Coverage - Renew policy Expense Constant - Renew policy Due Date: 10/13/2025	689.78 0.22 160.00
Please Remit Payment To: Egis Insurance and Risk Advisors P.O. Box 748555				Total \$ 850.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		10/13/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 31640



BILL TO

The Preserve at Wilderness Lake CDD
250 International Parkway Ste 208
Lake Mary, FL. 32746

DATE
10/01/2025

PLEASE PAY
\$15,000.00

DUE DATE
11/15/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance	1	12,900.00	12,900.00
Monthly Grounds Maintenance			
Irrigation:Irrigation	1	1,100.00	1,100.00
Irrigation System Inspection			
Arbor Care	1	1,000.00	1,000.00
Monthly Hardwood Tree Pruning			

For the service month of this billing, kindly refer to the date on the invoice. Thank you!

TOTAL DUE \$15,000.00

THANK YOU.

INVOICE

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.: 31877

Terms: Net 45

Invoice date: 10/10/2025

Due date: 11/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 10.3.25 Lodge Timer			
2.		Sales	Drip line	35	\$1.75	\$61.25
3.		Sales	1/8" Drip Coupling	12	\$0.75	\$9.00
4.		Sales	Labor-Technician	1	\$65.00	\$65.00
Total						\$135.25

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.: 31881
Terms: Net 45
Invoice date: 10/13/2025
Due date: 11/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape Enhancement:			
2.		Seasonal Color	Seasonal Color Installation	3000	\$2.75	\$8,250.00
Total						\$8,250.00

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 # 2075

DATE 10/15/2025

DUE DATE 11/01/2025

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service	1	1,200.00	1,200.00
Service for October 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	\$1,200.00

INVOICE

Nelson's CPR & First Aid Training
31342 Bridgegate Dr
Wesley Chapel, FL 33545

nelsoncpr@verizon.net
+1 (813) 352-9444
www.nelsoncpr.com



Vesta Property Services

Bill to

Attn: Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Ship to

Attn: Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Invoice details

Invoice no.: 3871

Terms: Due on receipt

Invoice date: 09/05/2025

Due date: 10/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Philips M5066A, OnSite AED	Philips OnSite AED	1	\$1,529.00	\$1,529.00
2.	Philips 989803136531	AED Cabinet, Basic-OBC with alarm & 3D sign	1	\$199.00	\$199.00
3.	Philips 68-PCHAT	Fast Response Kit	1	\$0.00	\$0.00

Total

\$1,728.00

Note to customer

Thank you, we appreciate your business

K. Palmer 10/1/25

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
+1 (727) 505-1532

PSA

HORTICULTURAL

Bill to

The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

Ship to

The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

Invoice details

Invoice no.: 1625
Terms: Net 30
Invoice date: 10/09/2025
Due date: 11/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/09/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	October 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



Beyond The Call.

Arrow Exterminators Inc
417 Market St, Suite A
Bushnell, FL 33513
352-399-8408

Service Slip/Invoice

INVOICE: 64168457
DATE: 10/15/2025
ORDER: 64168457

Bill To: [2490898]
The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician		Time In
10/15/2025	09:54 AM		ZTHISSELL	Zachary Thissell	
Purchase Order	Terms	Last Service	Map Code		Time Out
		10/15/2025		Lic:JE334251	

Service	Description	Price
CPC-EOM	Commercial Pest Service	\$158.00
Pest Control Service		
Spoke with Tish, no issues reported at this time. Serviced interior and exterior of location buildings with residual products to reduce pest activity. No major pest issues observed at this time.		
Thank you		
Zach		
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry.		
SUBTOTAL		\$158.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$158.00
AMOUNT DUE		\$158.00

TECHNICIAN SIGNATURE

Tish
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month / 18% per year or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

INVOICE

Cooper Pools, CP Remodeling &
Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

Wilderness Lake Preserve
245 Riverside Ave Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Technician: Hunter

Invoice no.: 2025-1305
Terms: Net 30
Invoice date: 10/05/2025
Due date: 11/04/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		After Hours Service Call (Emergency Call After 5pm)	After Hours Service Call (Emergency Call to clean up broken glass at the steps of the lap pool)	1	\$225.00	\$225.00

Total

\$225.00

Ways to pay

VISA  DISCOVER  AM EX BANK  PayPal VENTRIO

[View and pay](#)



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
Confirmed with Tish
Quarterly Fire Sprinkler System Inspection
Service Agreement

Work Summary
8/1/2025: Quarterly fire sprinkler system inspection complete. No deficiencies found at time of inspection. FACP normal upon departure

Work Order #: 5489

Transaction Date: 9/7/2025

Invoice Due Date: 10/22/2025

Invoice #: i4248

Task: Inspection Quarterly F/S

Description	Quantity	Price	Amount
Inspection	1	\$0.00	\$0.00
Compliance Engine Upload Fee	1	\$35.00	\$35.00
Subtotal:			\$35.00
Tax:			\$0.00
Total:			\$35.00
Payments:			\$0.00
Balance Due:			\$35.00

E-mail: accountsreceivable@atotalsolution.com

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 2146
DATE 09/30/2025
TERMS Net 30
DUE DATE 10/30/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[September 03 - September 24]	1:00	210.00	210.00

BALANCE DUE				\$210.00
-------------	--	--	--	-----------------

Pay invoice



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Sep-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$210	S. Brletic	\$210.00
Potential Development Records Request from Pasco County		\$210 \$80	S. Brletic S. Ferguson	\$0.00 \$0.00
INVOICE TOTAL				1.00
				\$210.00



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 09/30/2025
Invoice # 429058

In Reference To:

Billable Expenses - Sep 2025

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Description	Quantity	Rate	Amount
Billable Expenses			
JOHANNA LEE - 2025-09-15 - DLX FOR SMALLBUSINESS - Deposit slips - PWL			91.29
Vesta - Auditor Gen'l-Local Govt Audits/251 111 W MADISON ST, Claude Pepper Building, Room 401, TALLAHASSEE, FL 32399 Auditor General (850) 412-2892			14.06
Vesta- U.S. Bank N.A. -CDD 1200 ENERGY PARK DR, CM9690, SAINT PAUL, MN 55108 Brett Sawyer (651) 466-6191			16.59
Total Billable Expenses			121.94

Total 121.94



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 10/01/2025

Invoice # 428942

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	3,181.67	3,181.67
Government & Trust Fund Accounting Services	1	2,232.00	2,232.00
General Administration Services	1	762.17	762.17
Assessment Preparation	1	491.33	491.33
Financial & Revenue Collections	1	491.33	491.33

Total 7,158.50



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 10/01/2025

Invoice # 428985

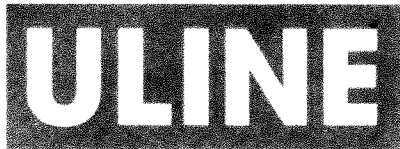
In Reference To:

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
FY'2026 Dissmination Agent Fee	1	2,200.00	2,200.00

Total 2,200.00



1-800-295-5510

INVOICE NO

**

uline.com

198116545

PO Box 88741 • Chicago IL 60680-1741

INVOICE

SHIPPING SUPPLY SPECIALISTS

ULINE FED ID# 36-3684736

THANK YOU FOR YOUR ORDER - ULINE CUSTOMER SINCE

2023

YOUR ORDER #

41726548

SOLD TO:

SHIP TO:

MDG2017 00003257 1 AB 064 1 25858892

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD

LAND O LAKES FL 34637-7879

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD

LAND O LAKES FL 34637-7879

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25858892	TISH	UPS GROUND	9/18/25	9/18/25	NET 30 DAYS	9/18/25
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M					BACK ORDERED
1	EA	H-113BR	3X5 BROWN CARPET MAT	67.00	67.00	

ORDER PLACED BY: TISH DOBSON

SCASTELLON/C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
67.00	.00	21.18	88.18

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
REGARDING
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WILDERNESS LAKE PRESERVE	25858892	198116545	9/18/25	88.18



PAID BY CHECK
PAYABLE TO:
ULINE

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT USE \$
TO INDICATE CORRECTION

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT

2585889201981165452509180000088188

NNNNNN 01 01 003257 003692P



THE PRESERVE AT WILDERNESS L

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

PIN:
1371

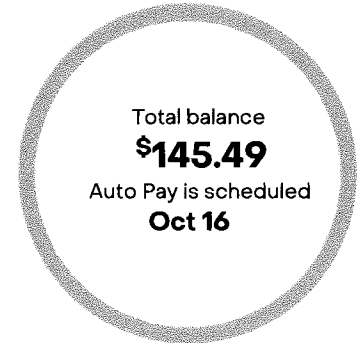
Billing Date:
Sep 22, 2025

Billing Period:
Sep 22 - Oct 21, 2025

Hi THE PRESERVE AT WILDERNESS L,

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

Bill history		
Previous balance		\$145.49
Payment received by Sep 22, thank you		-\$145.49
Service summary		
	Previous month	Current month
Internet	\$140.99	\$140.99
Other	\$4.50	\$4.50
Total services	\$145.49	\$145.49
Total balance		\$145.49



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



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

6790 0107 DY RP 22 09242025 NNNNNNNN 01 008931 0042

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

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



77700023915920850305130000000000000000145495



THE PRESERVE AT WILDERNESS L

Account Number:

239-159-2085-030513-5

PIN:

1371



Billing Date:

Sep 22, 2025

Billing Period:

Sep 22 - Oct 21, 2025

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

 Internet		
Monthly Charges		
09.22-10.21	Business Fiber Internet 700/700M 1 Usable Static IP Address	\$115.99 \$25.00
Internet Total		\$140.99
 Other Charges		
Monthly Charges		
09.22-10.21	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50
Total current month charges		\$145.49

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.



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

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Date	Invoice #
10/15/2025	12763

Bill To
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437-OFFICE

Performed
W/O TISH 813-758-4841 CELL TDOBSON@VESTAPROPERTYSERVICES.COM

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
MAIN LODGE MAIN ENTRANCE RHOS REGENT PANIC SERVICED & REPAIRED THE DOGGING ASSEMBLY - NATURE CENTER REAR RHOS DOOR NEXT TO ADA DOOR WAS JAMBED SHUT AND COULDN'T BE OPENED - OPENED DOOR- TORE DOWN PANIC CVR ROD AND REPAIRED AND SERVICED - ALSO ADJUSTED DOOR CLOSER TO PERFORM BETTER SITE SERVICE, EQUIPMENT, MATERIALS & SUPPLIES & LABOR		538.00	538.00
Subtotal			\$538.00
Sales Tax (0.07%)			\$0.00
Total			\$538.00
Payments/Credits			\$0.00
Balance Due			\$538.00

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon receipt. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 23156817

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/15/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	8/14/2025	1603	9/15/2025	1631	32	28

Usage History	
Water	Irrigation
September 2025	28
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

Transactions	
Previous Bill	176.67
Payment 09/22/25	-176.67 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Water Tier 1 10.0 Thousand Gals X \$3.34	33.40
Water Tier 2 5.0 Thousand Gals X \$6.69	33.45
Water Tier 3 13.0 Thousand Gals X \$9.02	117.26
Total Current Transactions	194.71
TOTAL BALANCE DUE	\$194.71



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 194.71

Total Balance Due \$194.71
Due Date 10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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



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

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

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

1 0 1

22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 23156825

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/12/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	8/14/2025	169	9/12/2025	169	29	0

Usage History

Water	Irrigation
September 2025	0
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

Transactions

Previous Bill	10.60
Payment 09/22/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350565
Customer # 01289193

Balance Forward 0.00
Current Transactions 10.60

Total Balance Due \$10.60
Due Date 10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 23156824

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/12/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	8/14/2025	1	9/12/2025	1	29	0

Usage History

	Water	Irrigation
September 2025		0
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

Transactions

Previous Bill	10.60
Payment 09/22/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

Total Balance Due \$10.60
Due Date 10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 23156823

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/12/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	8/14/2025	3065	9/12/2025	3065	29	0

Usage History

	Water	Irrigation
September 2025		0
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

Transactions

Previous Bill	40.66
Payment 09/22/25	-40.66 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.60
Total Current Transactions	10.60
TOTAL BALANCE DUE	\$10.60



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.60

Total Balance Due	\$10.60
Due Date	10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 23172993

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/15/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	8/14/2025	23	9/15/2025	23	32	0

Usage History

	Water
September 2025	0
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

Transactions

Previous Bill	33.17
Payment 09/22/25	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Total Current Transactions	33.17
TOTAL BALANCE DUE	\$33.17



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

Total Balance Due	\$33.17
Due Date	10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

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



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

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 23172994

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/15/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	8/14/2025	5297	9/15/2025	5392	32	95

Usage History

	Water
September 2025	95
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

Transactions

Previous Bill	698.61
Payment 09/22/25	-698.61 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	21.56
Water Tier 1 13.0 Thousand Gals X \$2.10	27.30
Water Tier 2 12.0 Thousand Gals X \$3.34	40.08
Water Tier 3 13.0 Thousand Gals X \$6.69	86.97
Water Tier 4 57.0 Thousand Gals X \$9.02	514.14
Sewer	
Sewer Base Charge	51.50
Sewer Charges 95.0 Thousand Gals X \$6.94	659.30
Total Current Transactions	1,400.85
TOTAL BALANCE DUE	\$1,400.85



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350545
Customer # 01289193
Balance Forward 0.00
Current Transactions 1,400.85

Total Balance Due	\$1,400.85
Due Date	10/20/2025

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

**The Total Due will be electronically
transferred on 10/20/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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



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

PAGE 1

ACCOUNT NO. 6425-023988
INVOICE NO. 8480564W425
STATEMENT DATE 10/20/25
DUE DATE 10/25/25
BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	<div>Service Location</div> <div>Acct #023988-0001</div> <div>WILDERNESS LAKE PRESERVE LODGE</div> <div>21320 WILDERNESS LAKE BLVD LAND</div>	
10/20/25	BASIC SERVICE CHARGE	\$ 538.46
	11/1/2025-11/30/2025	
10/20/25	ADMINISTRATION FEE	\$ 6.30
	11/1/2025-11/30/2025	
10/20/25	FUEL SURCHARGE	\$ 116.09
10/20/25	ENVIRONMENTAL SURCHARGE	\$ 54.48
	Invoice Total	\$ 715.33
	Account Balance	\$ 715.33

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.

NNNNNNNNNNNN



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

ACCOUNT NO. 6425-023988
INVOICE NO. 8480564W425
STATEMENT DATE 10/20/25
DUE DATE 10/25/25
PAY THIS AMOUNT 715.33

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 0000007153300000000000008480564 5

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

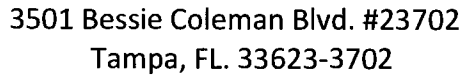
Invoice details

Invoice no.: 31951
Terms: Net 45
Invoice date: 10/23/2025
Due date: 12/07/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 10.10.25 Dunkin Timer Repairs on zones 1,7,9,11 & 12.			
2.		Sales	6" Spray head	1	\$21.56	\$21.56
3.		Sales	4" Spray head	2	\$14.38	\$28.76
4.		Sales	4" Rotor	1	\$25.00	\$25.00
5.		Sales	1/2" Flex Pipe	2	\$1.50	\$3.00
6.		Sales	1/2"-90 PVC	1	\$0.75	\$0.75
7.		Sales	Labor-technician	1	\$65.00	\$65.00

Total

\$144.07



Date	Invoice #
10/15/2025	23529

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

Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



INVOICE

INV-000142

Balance Due
\$446.75

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 : 16 Oct 2025
Terms : Due on Receipt
Due Date : 16 Oct 2025

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	Hand Soap Gallon	4.00	9.99	39.96
3	Multifold Paper Towels	1.00	29.99	29.99
4	13 gallon White trash bags	1.00	23.95	23.95
5	Mini Jumbo Toilet Paper	1.00	49.99	49.99
6	Tork Paper Towels	2.00	69.99	139.98
7	Gym Disinfectant Wipes	1.00	124.95	124.95
8	Floor chemical	1.00	11.98	11.98
Sub Total				446.75
Total				\$446.75
Balance Due				\$446.75

We appreciate your business!



INVOICE

INV-000141

Balance Due
\$2,100.00

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 16 Oct 2025
Terms : Due on Receipt
Due Date : 16 Oct 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525/week 9/1-9/30	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!



Service Slip/Invoice

INVOICE: 64398948
DATE: 10/16/2025
ORDER: 64398948

Work Location: [2490898] 813-995-2437
Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date 10/16/2025	Time 08:00 AM	Target Pest	Technician ZTHISSELL	Time In Zachary Thissell	
Purchase Order	Terms	Last Service 10/16/2025	Map Code	Time Out Lic:JE334251	

Service	Description	Price
CPC-ONE TIME	Pest Control Service	\$350.00
One time treatment for Yellow Jacket nest across from lodge		
Arrived at lodge this morning to treat yellow jacket ground nest. Maintenance cordoned off the area across from the lodge by a sidewalk. Located nest and treated as best as possible. Updated Tish when she arrived as I was finishing up.		
Thank you		
Zach		
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding. to contact or enter treated area(s) until dry.		
	SUBTOTAL	\$350.00
	TAX	\$0.00
	AMT. PAID	\$0.00
	TOTAL	\$350.00
	AMOUNT DUE	\$350.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Then, by acknowledging the satisfaction completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
10/21/2025	126763

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	RR	16559	10/20/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during October.	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: 10/17/2025
Invoice #: 2025-634

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:
11/16/2025	September 2025

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	100.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	100.00%	166.67
Task 3	Private Resident Consultation	100.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	100.00%	875.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$3,981.67



Account Number: 0006240923
 Invoice Number: 25J0006240923
 Activity From: 09/09/25 - 10/08/25
 Billing Date: 10/10/25
 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 09/09/25 - 10/08/25 \$168.88

Total Account Balance as of 10/10/25 \$168.88

To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com

News for You

Did you know? Weve added the Saratoga Collection to our delivery service! The Saratoga Collection is a refreshing NEW line of flavored sparkling spring water designed to add extraordinary taste to any occasion. Add a case pack to your next delivery and stay refreshed!

Date	Ticket #	Qty	Description	Amount
9/26	0652545		PREVIOUS BALANCE	47.98
			PAYMENT-THANK YOU	-47.98
9/25	4661496788	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	104.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		8	5 GALLON BOTTLE RETURN	-48.00
		1	DELIVERY FEE	.00
9/16	J0268828	1	ADMINISTRATIVE FEE	6.00
			RENT (09/16-10/13)	41.98

RECEIVED OCT 17 2025

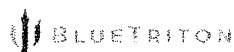
Total Account Balance as of 10/10/25 \$168.88

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



Get the App today!
 Just use your camera
 or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25J0006240923

Total Amount Due by 10/30/25 \$168.88

Amount Enclosed: \$

501000062409234 0016888 00168883 5

Please send payment to:

Primo Brands™
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
 AP .
 250 INTERNATIONAL PKWY SUITE 208
 STE 200
 LAKE MARY FL 32746-5062



INVOICE

Head's Flags

3815 Henderson Blvd.
Tampa, FL 33629

tony@headsflags.net
+1 (813) 636-0701
www.headsflags.net



Bill to

Wilderness Lake Preserve CDD
20646 Wilderness Lake Blvd
Land O Lakes FL 34637
Bette Fletcher 813-995-2485
Fax 813-995-2484
Fax 813-995-2484

Ship to

Wilderness Lake Preserve CDD
20646 Wilderness Lake Blvd
Land O Lakes FL 34637
Bette Fletcher 813-995-2485
Fax 813-995-2484
Fax 813-995-2484

Invoice details

Invoice no.: 24805
Terms: Net 30
Invoice date: 08/26/2025
Due date: 09/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		8x12'	8x12' U.S. nylon flag	1	\$211.99	\$211.99
2.		Shipping	Shipping and handling	1	\$8.60	\$8.60

Subtotal \$220.59

Sales tax \$0.60

Ways to pay

BANK

Thank you for your business, here is a link to pay via ACH, or feel free to mail us a check, or call in a credit card to (813)636-0701.

Note to customer

Feel free to pay by ACH, mail a check, or call in a credit card, for credit card transactions over \$1000 a %3.5 fee will be applied.

More than flags! We are now offering promotional products and custom merchandise. Check us out on www.promocolors.net

Total \$221.19

Overdue 09/25/2025

[View and pay](#)



INVOICE

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

Invoice # INV-SN-1069
Invoice Date: 10/20/2025
Due Date: 11/19/2025
PO#:

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$600.00
SchoolNow CDD ADA-PDF		\$937.50
Subscription start: 10/1/2025		Subtotal: \$1,537.50
Subscription end: 9/30/2026		Tax Total:
		Total: \$1,537.50
		Amount Paid: \$0.00
Direct Deposit Instruction:		Amount Due: \$1,537.50

Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16782211

[Click Here to pay with Credit Card](#)

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Invoice

Date	Invoice #
8/15/2025	19954

Bill To:

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

Please make all payments payable
to:
Inteligy Tampa Bay LLC.

Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)

Terms	Due Date	P.O. No.	Account #
Due on receipt	8/15/2025		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00
1	Troubleshoot fax line & replace fax adaptor HT801 7/11	150.00	150.00

VISIT US AT WWW.INTELIGY.COM

Total	\$480.00
Payments/Credits	\$0.00
Balance Due	\$480.00

DISTRICT CHECK REQUEST FORM

Today's Date

10/20/2025

District Name

The Preserve at Wilderness Lake

Check Amount

\$286.59

Payable to:

Petty Cash (Tish Johnson)

Mailing Address

2320 Wilderness Lake Blvd
Grand Lakes, IL 60137

Check Description

Petty Cash

Special Instructions

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

T. Johnson

Approved Signature

DM

T.D.

Fund

G/L

Object Cd

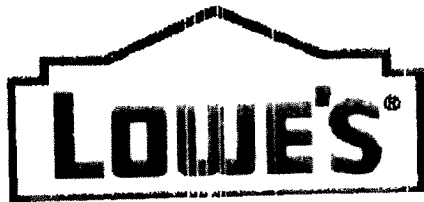
CK #

Date

Date	Description	In	Out	Total	Staff Initials	GL Code
6/18/2025	Bal. Forward			\$4.57	TD	
7/9/2025	Replenish	\$295.43		\$300.00	TD	
7/13/2025	O'Reilly		\$34.20	\$265.80	TD	1180040
7/3/2025	Lowe's (Tish)		\$25.80	\$240.00	TO	1180040
7/19/2025	Publix (Terri)		\$6.79	\$233.21	TD	1180210
7/22/2025	Harvey's		\$0.97	\$232.24	TD	1180040
7/24/2025	Publix (Tish)		\$6.99	\$225.25	TO	1180190
8/16/2025	Dollar General		\$9.90	\$215.35	TD	1180210
8/21/2025	Sam's Club/Publix (Terri)		\$71.05	\$144.30	TD	1180190 - \$7.07
						1180180 - \$25.54
						1180060 - \$21.96
						1180150 - \$17.48
9/18/2025	Aldi (2), Publix (2), Pet Supplies Plus - (Terri)		\$49.50	\$94.80	TD	1180190
10/1/2025	Aldi (Terri)		\$5.77	\$89.03	TD	1180190
10/1/2025	Publix (Terri)		\$15.27	\$73.76	TO	1180210 - \$9.29
						1180180 - \$5.98
10/5/2025	Circle K		\$35.00	\$38.76	TO	1180040
10/10/2025	Publix (Tish)		\$5.39	\$33.37	TO	1180210
10/18/2025	Terri Oakley		\$2.50	30.87	TD	1180210
10/20/2025	Pet Supplies Plus		\$17.46	13.41	TO	1180190
			\$286.59			

June 2025

7.07	24.54
9.29	5.98



Maint.

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

SALE

SALES#: 52238000 5217760 TRANS#: 544465317 07/03/25

871055 1-04 FT TOP SOIL(4141546) 25.00
10 3 2.50

SUBTOTAL: 25.00
TAX: 0.00
INVOICE TOTAL: 25.00
CASH: 40.00
CHANGE: 14.00

STORE: 2238 TERMINAL: 25 07/03/25 10:54:30

OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
FOR FULL DETAILS OF OUR RETURN POLICY, VISIT
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AT OUR CUSTOMER SERVICE DESK

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FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS



5000 LAND O LAKES BLVD
LAND O LAKES, FL 34639
(813) 345 3012
www.oreillyauto.com

Store Hours
Mon-Sat 07:00 AM-06:00 PM
Sun 08:00 AM-04:00 PM

Maint.
Community
Repairs

Customer # 492100
Date: 07/13/2025 01:14 PM
Invoice # 5079 527338

Driver
Order # 5079081166

PRY 5515
COLORMAX
Military Discount
MANUFACTURER'S DEFECT WARRANTY

7.99

PRY 5515
COLORMAX
Military Discount
MANUFACTURER'S DEFECT WARRANTY

7.99

PRY 5560
COLORMAX
Military Discount
MANUFACTURER'S DEFECT WARRANTY

7.99

PRY 5580
COLORMAX
Military Discount
MANUFACTURER'S DEFECT WARRANTY

7.99

4 Items

Total Promotional Savings: 4.00

Sub Total 31.96
Sales Tax 2.24
Total 34.20

Cash 40.00
Change Due 5.80

Warranty/arranty:
www.oreillyauto.com/warranty



00507920250713003273380

Publix

The Livingston Marketplace
2601 E. Court - Suite 101
Tulsa, OK 74112
Store Manager: Bryan Martinez
918.949.7612



Invoice # 101074004

ICE 7 LB 4.29
ICE 7 LB 4.29
ICE 10 LB 4.29
TAX EXEMPT
Subtotal 6.73
Grand Total 6.73
Debit 6.73
TAX EXEMPT
Change 0.00

Invoice # 101074004

Invoice # 101074004
Reference # 101074004
Receipt # 101074004
Debit Purchase 6.73
Amount \$6.73
Auth # 101074004

DEBIT CARD PURCHASE
ACCOUNT DEBITED
Entry Method Chip Read
Mark 101074004

Card is not valid for use

Publix Super Market

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Harvey Henderson

RECEIPT No. 323709

DATE 7/22/2015

FROM *WJF*

TO

\$ 6.73

DOLLARS

FOR RENT Bolt

ACCT PAID DUE

CASH CHECK MONEY ORDER CREDIT CARD

FROM TO BY

A 1182 T-4161

n.c.

Publix

1011 E. Commons
221 East 1st Place
Land O Lakes, FL 34639
Store Manager: El 1011
513 348 9519



08/16/2008 012 241

BANANAS

1.52 lb @ 0.77 / lb 1.17 F
WALSH STORE, FLOR.

Subtotal 0.10
Tax 0.00
Grand Total 0.10
DEBIT 0.10
CASH 0.00

08/16/2008 012 241

RECEIPT
ITEM # 0012445
CARD # 210000706
CARD # XXXXXXXXXX0012
ITEM PURCHASE FROM THE STORE
Amount \$0.10
CARD # 760606

DEBIT CARD PUB. HAS.
AUTH. 08/16/2008
Entry Validated
Mastercard Issued PIN Verified

Your cashier was Nathan

08/16/2008 012 241

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Bingo

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

S KIT KAT SNACK SIZ	34000451685	\$3.00
S NERDS GUMMY CLUST	79200048863	\$1.25
S GOLDBEARS PB	42238725690	\$1.00
S M M MILK THEATER	40000497523	\$1.00
S SOUR PATCH WHELOD	70462082517	\$1.00
S SOUR PATCH KIDS T	70462098358	\$1.00
S SWEDISH FISH THTR	70462431230	\$1.00

Tax: \$9.25 @ 7.0% \$0.60
Balance to pay \$9.90
Cash \$10.00

CHANGE \$0.10

Save Time. Save Money.
Every Day! At Dollar General

STORE	ITEM	TRANS.	DATE
6524	1	95051	08-16-25 3:34 PM

Your cashier was: WILMARY



99902065240010950514



sam's club

813-929-7010

08/13/25 09:41 4699 04852 094 9094

Terri 101-**** *313 6

3 @ 11.18
I 136096 IC NOVELTY F 33.54 0
3 @ 3.00-
U INST SV IC NOVELTY F 9.00-0
990388731 NM GLOVE 10.98 0
990388767 NM GLOVE LG 10.98 0
990008441 FA 43.5 CLSF 17.48 0

SUBTOTAL 63.98
TOTAL 63.98

SAMS CONSUMER CREDIT FEND 63.98
CHANGE DUE 0.00

MASTERCARD- 0696 I 1 APPR#000357
63.98 TOTAL PURCHASE
REF # U171pQ728950
AID A0000000041010
TERMINAL # 50456474
*No Signature Required
08/13/25 09:41:20

Additional Savings This Trip:
Sam's Instant Savings 9.00
ITEMS SOLD 6
TCA 4973 1417 1541 9694 5536



Yay! You earned \$1.28 Sam's Cash with
Plus. Check all earnings and savings
at [SamsClub.com/Account](https://www.samsclub.com/Account)

Publix

The Everyday Market Place
2901 E. County Line Rd.
Lutz, FL 33559
Store Manager: Ryan Mulhoney
813-949-2312

ROMANE HEART	4.00	F
SPINACH PUBLIX	2.07	F
Order Total	7.07	
Sales Tax	0.00	
Grand Total	7.07	
Debit	Payment	7.07
Change	0.00	

Receipt ID: 1361 880 771 72

PREF:01
Trace #: 776177
Reference #: 1216481420
Acct # XXXXXX3550
Debit Purchase FROM CHECKING
Amount: \$7.07
Auth #: 045801

DEBIT CARD	PURCHASE
A0000000000000	US DEBIT
Entry Method:	Chip Read
Model:	Is Sam's PIN Verified

Your card was Self-Checkout Lane 1

08/11/2025 09:04 51021 R077 1523 0077

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n/c

AMOUNT DUE
TOTAL
2 ITEMS
Debit Card

1511 M. L. 1.

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-10-2010 BY 60322
UCBAW/STP

1. PI - 1. work - 1. PI - 1. work - 1.

£ 58

1000

n/c

Order Total	4.99	F
Sales Tax	0.00	
Grand Total	4.99	
Debit	Payment	4.99
Change		0.00

PRE 5101
Invt # 759627
Is Inv # 0000000000
Acct #: XXXXXXXXXX0000000000
Unit Purchase FROM CHELSEA.
Amount: \$4.99
Auth #: 691913

DEBIT CARD	PURCHASE
ACCOUNT009801240	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-FIN Verified

08-14-2025 17:37 51821 P175 3893 00775

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PET SUPPLIES PLUS

21763 Village Lakes Shopping Center Dr
Land O Lakes, FL 34609
USN
6.3 575 9736

Store # 4011
Register # 401105
Receipt ID: 101011060771
Operator ID 401115
Leak Member: Bridgetta
Keywords: 410005504674
Neighbor: Term: 6/1/2025

ITEM NAME	QTY	PRICE	TOTAL
NICE TO GO PINKIE HOUSE 6.37	4	\$2.48	\$9.92
602574059432	Unit		
TOP BUT HUNHUNH 12.1	1	\$17.96	\$17.96
704286700011	Unit		
NICE TO GO PINKIE HOUSE 6.37	4	\$2.48	\$9.92
602574059432	Unit		
NIX APP 3.00	1	\$4.96	\$4.96
Total of Discounts			\$4.96

Subtotal	\$32.86
Total tax	\$0.00
Total	\$32.86
Cash	
Visa Debit	
Gift	
Total	\$32.86

You Saved: \$4.96

publix.

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

CARROT MATCHSTICK	2.49	F
Order Total	2.49	
Sales Tax	0.00	
Grand Total	2.49	
Debit	Payment	2.49
Change		0.00

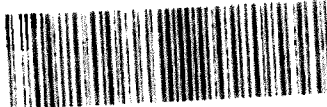
Receipt ID: 1021 9F0 773 024
PPE 3T01
Trace #: 774714
Reference #: 1245229071
Acct #: XXXXXXXXXXXX5078
Debit Purchase FROM CHECKING
Amount: \$2.49
Auth #: 454167

DEBIT CARD PURCHASE
A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer PIN Verified

Your cashier was Self-Checkout Lane 1
09/14/2025 20:25 51821 8177 8024 0077

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MC

ALDI
Store #211
18407 US Hwy 41
Lutz, FL
<https://help.aldi.us>
Your cashier today was Jacob

356562 Flat Leaf Spinach 1.79 FA
356537 Cilantro 0.79 FA
VISA 2.58

*****5078 OTHER
09/14/25 19:53 Ref/Seq # 828936
Trace # 828936
Auth # 429089
AID A0000000980840
TVR 8000081000
IAD 0602120321A000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

SUBTOTAL 2.58
A-Taxable @0.00% 0.00
AMOUNT DUE 2.58
T O T A L \$ 2.58
2 ITEMS
Credit Card \$ 2.58

*2683 FN29/005/019 09/14/25 07:53PM

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ALDI
Store #079
2215 Sun Vista Drive
Lutz
https://help.aldi.us

356457 Organic Kale 3 19 FA
356562 Flat Leaf Spinach 1 79 FA
356537 Cilantro 0.79 FA

SUBTOTAL 5.77
A:Taxable @0.00% 0.00
AMOUNT DUE 5.77
TOTAL 5.77
3 ITEMS
Debit Card \$ 5.77

*00001/30/006/002 09/20/25 10:58AM

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VISA 5.77
*****5078 OTHER
09/30/25 10:58 Ref/Seq # 377256
Trace # 377256
Auth # 785337
AID A0000000980840
TYR 8000081000
IAD 0602126321A000
TSI 6800 ARC 000 EntryMode 05
++APPROVED++

Publix

Collier Commons
2121 Collier Pkwy
Lauder Lakes, FL 34639-5280
(813) 948 9819
Store Manager: Elliott Emmert

7 lb. Ice FI
2 @ 2 for \$5.00 5.00
Hud Sea Asst Twin Pops FI
\$2.99 x 2 5.98
You saved: \$2.80
451 Choc Chip Cookie F 4.29
You saved: \$1.70

Subtotal 15.27
Sales tax 7% - T 0.00
Total Tax 0.00
Total 15.27
Debit 15.27
Change 0.00

Tax Exempt 0.77

+++++
SAVINGS: \$4.50
+++++

Visa: +/042 \$15.27
Debit Card Purchase
Auth/Trace: 052416/042946 Chip Read
Reference: 005347814266 PIN verified
A0000000980840
US DEBIT

09/20/2025 06:04AM
Thank you for shopping at store 0877
Your cashier today was Lori B.
750, 0104, 267

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

Publix Super Markets, Inc.



0877 9RQ 040 750

Publix

Arbor Square at Connerston
7836 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391

10/5/2025 12:26:2
Order Number: 1769286
Circle K 2767575
7767 Land O Lakes BL
Land O'Lak FL 34638
(813) 929-8788
Term: 2767575_SPMI
Appr: 3904252442
UNL-REG
PUMP No. 14
Gallons 11.868
PRICE/G \$2.949
TOTAL FUEL \$35.00
TOTAL SALE \$35.00
Generic Mobile
XXXXXXXXXXXXXXXXXX
Cloud

10/05/2025 12:23:39

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

THANK YOU
HAVE A NICE DAY



1142 AAQ 097 369

HEINZ SWEET RELISH	2.89	F
PUBLIX SWEET RELISH		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.29	

Order Total	5.39
Sales Tax	0.00
Grand Total	5.39
Credit	Payment
	5.39
Change	0.00

Savings Summary
Special Price Savings 0.29

* Your Savings at Publix *
* 0.29 *

Receipt ID: 1142 AAQ 097 369

PKESFU!
Trace #: 097144
Reference #: 1065085948
Acct #: XXXXXXXXXXXX7618
Purchase VISA
Amount: \$5.39
Auth #: 624900

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

Your cashier was Delira R

10/10/2025 13:42 S1142 K109 /369 00239

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RECEIPT No. 393714

DATE 10/18/05

FROM TO: \$0.00

DOLLARS

FOR RENT \$0.00

FOR \$0.00

ACCT PAID DUE

CASH CHECK MONEY ORDER CREDIT CARD

FROM TO: \$0.00

BY: [Signature]

A-1162 T-4161

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr
Land O Lakes, FL 34639
USA
813 575 9738

Store 4011 Date 10/20/2005
Register 40110 Time 11:11 AM
Receipt ID: 40110110015670
Operator ID: 40110
Team Member: Skylee
Rewards #: 41006504674
Neighbor: Terra Huxley

ITEM NAME	QTY	PRICE	TOTAL
PLAY ON BEDDING PINE 113LT	1	\$12.98	\$12.98
750683144552	Unit		

200 RED HERMIT CRAB FOOD 2.4	1	\$1.48	\$1.48
097612410112	Unit		

Subtotal	\$17.46
Total tax	\$0.00
Total	\$17.46
Cash	\$20.00
Change back	\$2.54

ALL PURCHASES ARE SUBJECT TO A 3% PAY REFUND WITH
RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL
PAYMENT CARD. ANIMALS HAVE LIMITED 30 DAY GUARANTEE.
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www.pspsurvey.com



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 # : U111K250

Date : 10/23/2025

Time : 11:07 AM

Totalizer : 1834479.7 - 1835203.0

Driver : 2

Truck : 3318

Begin % : 44

Ending % : 80

28.2656768, -82.4633670

Qty	Description	Amount
723.3 Gal	Propane	\$1,851.65

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1851.65**

Full Payment Due on 11/2/2025

PELOTON INVOICE



Invoice Number: 23193997
Invoice Date: October 23, 2025
Due Date: October 23, 2025
Payment Terms: Due on receipt
Renewal Month: October 2025

Peloton Interactive Inc.
441 Ninth Avenue, Sixth Floor
New York NY 10001
United States

Tax ID: 473533761

Bill To
Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637
United States

Ship To
Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637
United States

Item Description	Qty	NET (USD)	Taxes	GROSS (USD)
Subscription (1 Year Renewal)	1	\$528.00	\$0.00	\$528.00
Subscription (1 Year Renewal)	1	\$528.00	\$0.00	\$528.00
Subscription (1 Year Renewal)	1	\$528.00	\$0.00	\$528.00
Subscription (1 Year Renewal)	1	\$528.00	\$0.00	\$528.00
Total:	4	\$2,112.00	\$0.00	\$2,112.00

Payment Instructions

Payment by Check:
Peloton Interactive Inc.,
PO BOX 734253
Chicago, IL 60673

To pay with Credit Card or ACH, please use the payment link below.

Terms and Conditions:

<https://business.onepeloton.com/terms-of-purchase>

Payment Link

Pay Online Here

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 810-4464
redtreelandscapesystems.com



Bill to

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

Ship to

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

Invoice details

Invoice no.: 31955
Terms: Due on receipt
Invoice date: 10/23/2025
Due date: 10/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 10.17.25 Replaced two nodes in zone 1			
2.		Sales	Nodes	2	\$240.00	\$480.00
3.		Sales	Labor-Technician	2	\$65.00	\$130.00
Total						\$610.00



duke-energy.com
877.372.8477

THE PRESERVE WILDERNESS LAKE Bill date Oct 6, 2025
For service Aug 27 - Sep 25
30 days

Collective account number **9300 0001 3381**

Previous Amount Due	\$14,022.73
Payment Received Sep 26	-14,022.73
Current Electric Charges	3,585.06
Current Lighting Charges	10,355.27
Taxes	152.10
Total Amount Due Oct 27	\$14,092.43

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

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	441.37
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	472.20
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	489.02
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,412.26
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,277.58
	Total Charges	\$14,092.43

RECEIVED OCT 13 2025

fb.def.duke.bills.20251003213949.24.afp-1-000000010

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$14,092.43
by Oct 27

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

000001 000000010



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



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

88930000013381000660000000000000140924300014092434



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: Aug 27 - Sep 25	Energy Charge 171.83	
	Billed kWh 3,199.900	Fuel Charge 125.60	\$429.97
	Billed Demand kW 9.348	Demand Charge 108.90	
	Load Factor 47.54	Asset Securitization Charge 5.79	
		Regulatory Assessment Fee 0.37	\$11.40
		Gross Receipts Tax 11.03	
Total			\$441.37
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: Aug 27 - Sep 25	Energy Charge 184.81	
	Billed kWh 3,441.587	Fuel Charge 135.08	\$460.00
	Billed Demand kW 9.960	Demand Charge 116.03	
	Load Factor 47.99	Asset Securitization Charge 6.23	
		Regulatory Assessment Fee 0.40	\$12.20
		Gross Receipts Tax 11.80	
Total			\$472.20
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: Aug 27 - Sep 25	Energy Charge 172.94	
	Billed kWh 3,220.452	Fuel Charge 126.40	\$476.38
	Billed Demand kW 13.164	Demand Charge 153.36	
	Load Factor 33.98	Asset Securitization Charge 5.83	
		Regulatory Assessment Fee 0.41	\$12.64
		Gross Receipts Tax 12.23	
Total			\$489.02
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period: Aug 27 - Sep 25	Customer Charge 1.86	
		Energy Charge 1,186.50	
	30W LED TWN & CTRY 252	Fuel Charge 669.88	
	3K BLK	Asset Securitization Charge 10.85	
	Monticello Black TIII 70	SV MONTICELLO 9500L 1,649.91	
	3000K	SV SAL 9500 1,506.38	
	49W TRADITIONAL LED 34	49W TRADITIONAL LED 14.44	
	49W TRADITIONAL LED 51	49W TRADITIONAL LED 20.85	
	50 OTRAD BLK III 3K 34	49w LED TrdClo 3000k 24.15	
	49w LED TrdClo 3000k 51	Monticello Black TIII 3000K 65.36	
	SV MONTICELLO 9500L 6,321	30W LED TWN & CTRY 3K 164.64	
	SV SAL 9500 10,682	BLK	
		50 OTRAD BLK III 3K 16.64	
		30W LED TWN & CTRY 3K 48.96	
		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	\$10,355.27

fb.def.duke.bills.20251003213949.24.afp-3-000000010





duke-energy.com
877.372.8477

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	\$56.99
	Gross Receipts Tax	47.97	
	Total		\$10,412.26
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use		\$2,218.71
	Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge 17.85	
	Bill Period: Aug 27 - Sep 25	Energy Charge Discount 132.01	
	Billed kWh 17,877.860	Energy Charge On Peak 133.09	
	Billed kWh On Peak 2,211.920	Energy Charge Off Peak 621.66	
	Billed kWh Off Peak 12,423.320	Fuel Charge On Peak 98.72	
	Billed kWh Discount 3,242.620	Fuel Charge Off Peak 485.13	
	Monthly Max Demand 46.080	Fuel Charge Discount 115.70	
	Billed Demand kW 47.000	Demand Charge Base 127.84	
	Billed Demand kW On Peak 46.080	Demand Charge On Peak 98.15	
	Billed Demand kW Mid Peak 46.080	Demand Charge Mid Peak 177.41	
	Pk	Demand Charge Monthly 178.79	
	Load Factor 53.89	Max	
		Asset Securitization Charge 32.36	
		Regulatory Assessment Fee 1.93	
		Gross Receipts Tax 56.94	
			\$58.87
	Total		\$2,277.58
Total Amount Due			\$14,092.43

Service address

THE PRESERVE WILDERNESS LAKE
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Oct 6, 2025

For service Sep 4 - Oct 2
29 days

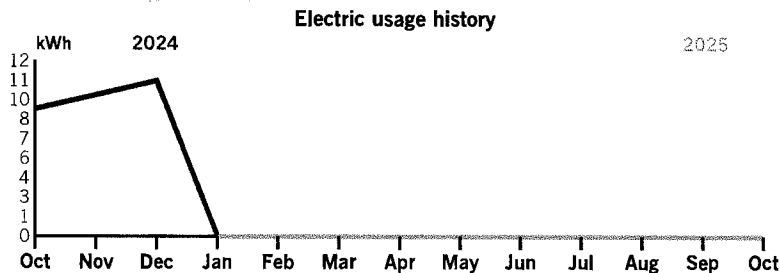
Account number **9100 8746 4930**

Previous Amount Due	\$30.80
<i>Payment Received Sep 26</i>	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Oct 27	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



Average temperature in degrees

72° 71° 63° 57° 67° 68° 75° 81° 82° 84° 84° 81° 79

	Current Month	Oct 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	9	21	2
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

12-month usage based on most recent history



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

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



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

Account number
9100 8746 4930

\$30.80
by Oct 27

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

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

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

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

889100874649300006600000000000000000308000000030804



duke-energy.com
877.372.8477

Page 3 of 3

Account number **9100 8746 4930**

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Oct 2	477
Previous reading on Sep 4	- 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 - Sep 04 25 to Oct 02 25	
Meter - 4426448	
Customer Charge	\$17.32
Minimum Bill Adjustment	12.68
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80

EXHIBIT 12

ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075



Bill to
Preserve at Wilderness Lake CDD

Ship to
Preserve at Wilderness Lake CDD

Estimate details
Estimate no.: 2430
Estimate date: 11/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Control Structure Maintenance	H1 -- Replace grate	1	\$2,200.00	\$2,200.00
2.		Control Structure Maintenance	J1 -- Excavate around control structure to restore proper skimmer clearance; Sod disturbed areas	1	\$1,200.00	\$1,200.00
3.		Drainage Maintenance	Pond 7 FES -- Excavate within and approximately 7' in front of blocked FES to restore proper flow to the pond; Sod disturbed areas	1	\$1,550.00	\$1,550.00

Total \$4,950.00

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

Accepted date Accepted by

EXHIBIT 13

EXHIBIT 13A



Brian Peters LLC CBC1268723 DBA
2nd Day Custom Carpentry & Gen. Contracting
480 Florida Cir. N.
Apollo Beach, Florida 33572
United States

Phone: 4012583688
Mobile: 4012583688
www.2ndDayGeneralContracting.com

Estimate

BILL TO

Wilderness Lakes Preserve
Tish Dobson

tdobson@vestapropertyservices.com

Estimate Number: 204.8

Customer Ref: gutter rehangs

Estimate Date: November 20, 2025

Valid Until: December 20, 2025

Grand Total (USD): **\$13,164.50**

Deposit requested: \$6,000.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Carpentry Work remove 6 sections of gutter, totaling 140 feet. add new pressure treated wood painted brown to support the new gutters and angle brackets. Old gutters will not be reusable with as many holes as they already have in the back of them. disposal of old gutters.	1	\$3,500.00	\$3,500.00
Carpentry Work Add new pressure treated wood painted brown to 4 sections totaling 100 ft. to support new gutters.	1	\$1,250.00	\$1,250.00
Materials 20-1x4x16, 20-1x6x16 pressure treated wood 240feet each, stainless fasteners, Brown ext. paint.	1	\$1,440.00	\$1,440.00
Seamless gutters and downspouts seamless gutters, 7inch, Brown 240feet.	1	\$5,287.00	\$5,287.00
gutter covers/leaf guard 240 gutter cover/leaf guards	1	\$1,687.50	\$1,687.50



Brian Peters LLC CBC1268723 DBA
2nd Day Custom Carpentry & Gen. Contracting
480 Florida Cir. N.
Apollo Beach, Florida 33572
United States

Phone: 4012583688
Mobile: 4012583688
www.2ndDayGeneralContracting.com

Estimate

Grand Total (USD): **\$13,164.50**

Deposit requested: \$6,000.00

Pay Securely Online



link.waveapps.com/gab7nv-ngjbjb

EXHIBIT 13B

Proposal

Page No. Of Pages

MD SEAMLESS GUTTERS
11406 US hwy 41
Spring Hill, FL 34610

Gutter Division: (813) 996-7151
Pest Division: (352) 848-1005
Email md_seamless@yahoo.com



M.D. SEAMLESS GUTTERS
M.D. Termite & Pest Control Services

Licensed & Insured

Website: tampamdseamlessgutters.com

PROPOSAL SUBMITTED TO <u>Wilderness Lakes</u>		PHONE <u>813 995 2437</u>		DATE <u>7/25/25</u>	
STREET <u>21320 Wilderness Lakes Blvd</u>		1-STORY _____	FLAT FASCIA _____	TILE _____	
		2-STORY _____	1 BY _____	SHINGLE <u>1</u>	
		3-STORY _____	INVERTED <u>1</u>	METAL _____	
CITY, STATE AND ZIP CODE <u>Land O Lakes, FL 34637</u>		TEAR DOWN Y _____ N _____	APPROX. LIN FT. _____	HAUL AWAY Y _____ N _____	APROX. _____
ARCHITECT <u>Joshua Pena</u>		COLORS GUTTERS <u>Musket</u> DSTMusket		LEAF GUARD Y _____ N _____	
SOFFIT & FASCIA _____					
We hereby submit specifications and estimates for: 7" recommended due to size and pitch of roof 6" seamless gutters w/ 3x4 downspouts \$1,940 7" seamless gutters w/ 3x4 downspouts \$2,695		6" Seamless gutters w/ 3x4 downspouts \$1,725 7" seamless gutters w/ 3x4 downspouts \$2,340			
<p>Building 21330</p>		<p>Building 21326</p>			

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

_____ dollars (\$ _____)

Full Payment Due Upon Completion.

3% Finance Charge with the use of Credit Cards

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and beyond the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Arbitration: In the event of a dispute between The Company and / or its employees and Customer arising out of or relating to this Agreement, or to the identified property in any way, whether by virtue of contract, tort, or otherwise, including but not limited to the interpretation of the terms and conditions of this Agreement, the making of the Agreement, or breach of any provision of this Agreement, the parties hereby expressly agree to submit their dispute to arbitration. The customer agrees to pay for arbitration and if bill is not paid within 30 days of completion the Company can retain its materials attached or not attached to the building or buildings.

Acceptance of Proposal— The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

EXHIBIT 13C



10301 US-301 • Dade City, FL 33525
www.Taylorgardnergutters.com
 Licensed & Insured

PHONE: 813-515-0844

Email: estimate@taylorgardnergutters.com

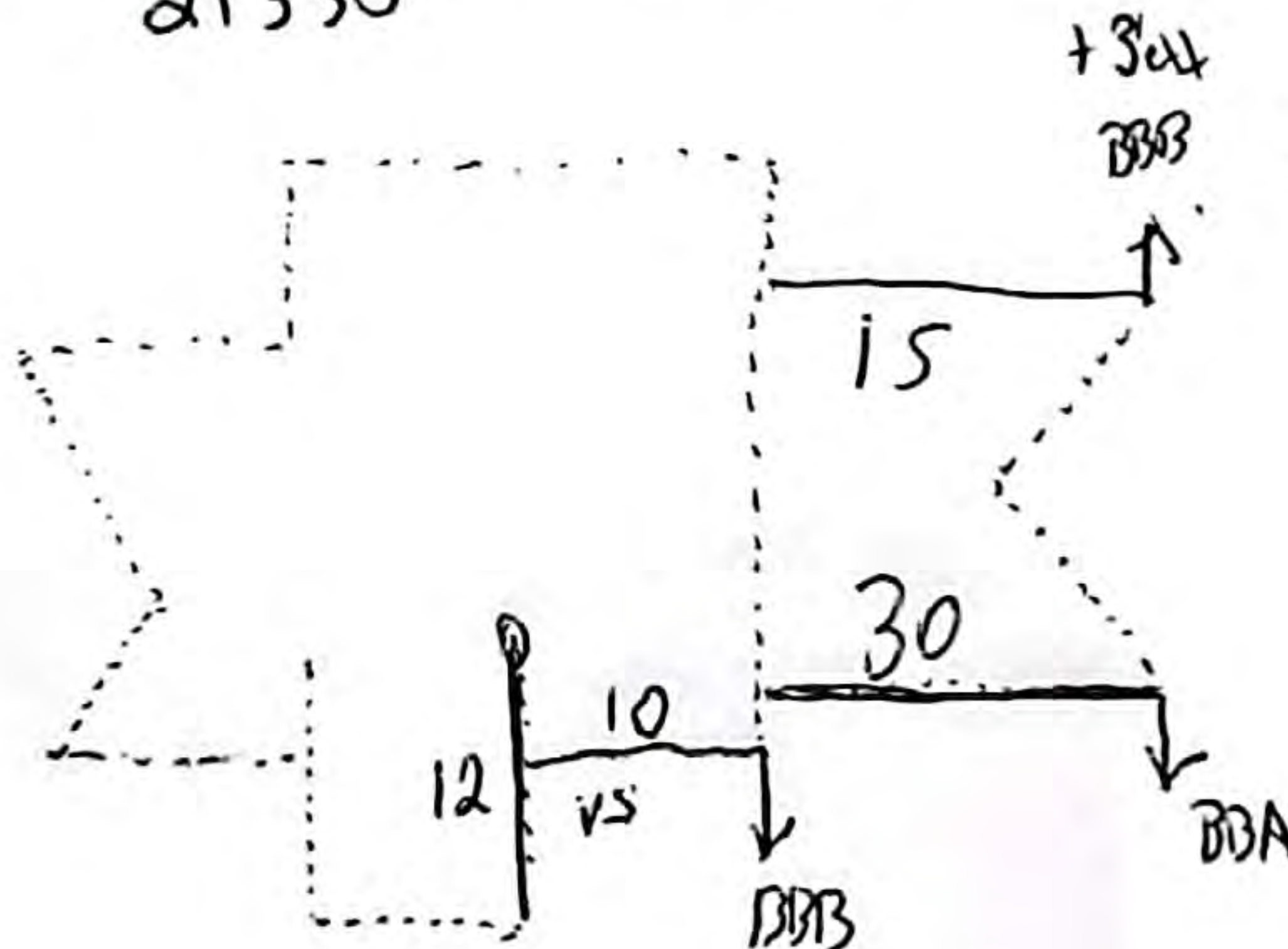
Submitted To: Wilderness Life Preserve Email: Manager @ WLPledge.com
 Street: 21330 Wilderness Lake Blvd Gate Code: N/A Phone #: 813-995-2437
 City, State, Zip: Land O Lakes FL Sales Professional: Heath Date: 7/25/25

Gutter:	Tile Flat	1-Story 2-Story	Fascia:	Downspouts:	Color
6" <u>7"</u>	<u>Shingle</u> Metal	<u>No 3-Story</u>	<u>Straight</u> <u>Slanted</u>	3x4 <u>4x5</u>	G: <u>Musket Brown</u> Ds:

We hereby submit specification and estimates for:

21330

Rafter Tails



Gutter	<u>67</u>
Miter	<u>0</u>
Valley	<u>2</u>
D/S	<u>42</u>
Bs	<u>8</u>
As	<u>1</u>
End caps	<u>8</u>

<u>111</u>	
O	Drop Tube
→	Downspout
—	Gutter
- - -	No Gutter/Gable
VS	Valley Shield
O - - -	Rain Chain
X	Reuse Downspout
SB	Splashblock
LG	Leaf Guard

We propose hereby to furnish materials and labor - complete in accordance with the above specifications for the sum of:

\$ 2404

!!FULL PAYMENT DUE UPON COMPLETION!!

All work is to be completed in a workable manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. These alterations need to be discussed a minimum 5 days prior to install. Any rotten wood found before, during and or after install is the customers responsibility to attend to. Our workers are fully covered by Workman's Compensation and general liability insurance. You must maintain your gutters regularly to uphold warranty: 5 year Labor, 20 year product, Lifetime No Leak guarantee.

Note: This proposal may be withdrawn by company if not accepted within 30 days. Note: There is a 3% fee on all credit card transactions over \$500.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Taylor Gardner Gutters & Exteriors is authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature: _____ Date: _____ Authorized Signature: [Signature] Date: 7/25/25



10301 US-301 • Dade City, FL 33525
www.Taylorgardnergutters.com
 Licensed & Insured

PHONE: 813-515-0844

Email: estimate@taylorgardnergutters.com

Submitted To: Wilderness Life Reserve Email: Manager@WLP Lodge.com
 Street: 21326 Wilderness Lake Blvd Gate Code: N/A Phone #: 813-995-2437
 City, State, Zip: Land O Lakes, FL Sales Professional: Dech Date: 7/25/25

Gutter:	Tile	Flat	1-Story	2-Story	Fascia:	Downspouts:	Color
6" <u>VS</u>	<u>Shingle</u>	Metal	<u>1-Story</u>	<u>2-Story</u>	<u>Straight</u>	<u>3x4</u>	G: <u>Musket Brown</u>
			<u>No Walls</u>	<u>3-Story</u>	<u>(Slanted)</u>	<u>(4x5)</u>	D: <u></u>

We hereby submit specification and estimates for:

Rafter Tails

Tear down

Must Install custom
wood wedge to properly
Secure Gutters

Gutter	<u>42</u>
Miter	<u>0</u>
Valley	<u>2</u>
D/S	<u>39</u>
Bs	<u>6</u>
As	<u>3</u>
End caps	<u>6</u>

<u>83</u>	
O	Drop Tube
→	Downspout
—	Gutter
- - -	No Gutter/Gable
VS	Valley Shield
O - - -	Rain Chain
X	Reuse Downspout
SB	Splashblock
LG	Leaf Guard

We propose hereby to furnish materials and labor - complete in accordance with the above specifications for the sum of:

\$ 1749

!!FULL PAYMENT DUE UPON COMPLETION!!

All work is to be completed in a workable manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. These alterations need to be discussed a minimum 5 days prior to install. Any rotten wood found before, during and or after install is the customers responsibility to attend to. Our workers are fully covered by Workman's Compensation and general liability insurance. You must maintain your gutters regularly to uphold warranty: 5 year Labor, 20 year product, Lifetime No Leak guarantee.

Note: This proposal may be withdrawn by company if not accepted within 30 days. Note: There is a 3% fee on all credit card transactions over \$500.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Taylor Gardner Gutters & Exteriors is authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature: _____ Date: _____ Authorized Signature: _____ Date: _____



10301 US-301 • Dade City, FL 33525
www.Taylorgardnergutters.com
 Licensed & Insured

PHONE: 813-515-0844

Email: estimate@taylorgardnergutters.com

Submitted To:

Wilderness Life Preserve

Email

Manager @ WLPledge.com

Street:

21320 Wilderness Lakes

Gate Code:

N/A

Phone #:

813-995-2437

City, State, Zip:

Sales Professional:

Heath

Date:

7/25/25

Gutter:	Tile	Flat	1-Story	2-Story	Fascia:	Downspouts:	Color
6" <u>7"</u>	<u>Shingle</u>	Metal	No Walk	3-Story	Straight <u>Slanted</u>	3x4 <u>4x5</u>	G: <u>Musket Brown</u> Ds: <u>Musket Brown</u>

We hereby submit specification and estimates for:

Must install custom wood wedge to properly secure Gutters

Rafter Tails

Teer Down

Gutter	86
Miter	6
Valley	2
D/S	43
Bs	0
As	9
End caps	7

137

O	Drop Tube
→	Downspout
—	Gutter
- - -	No Gutter/Gable
VS	Valley Shield
O - - -	Rain Chain
X	Reuse Downspout
SB	Splashblock
LG	Leaf Guard

We propose hereby to furnish materials and labor - complete in accordance with the above specifications for the sum of:

\$ 3149

!!FULL PAYMENT DUE UPON COMPLETION!!

All work is to be completed in a workable manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. These alterations need to be discussed a minimum 5 days prior to install. Any rotten wood found before, during and or after install is the customers responsibility to attend to. Our workers are fully covered by Workman's Compensation and general liability insurance. You must maintain your gutters regularly to uphold warranty: 5 year Labor, 20 year product, Lifetime No Leak guarantee.

Note: This proposal may be withdrawn by company if not accepted within 30 days. Note: There is a 3% fee on all credit card transactions over \$500.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Taylor Gardner Gutters & Exteriors is authorized to do the work as specified. Payment will be made as outlined above.

Customer Signature: _____

Date: _____

Authorized Signature: _____

Date: 7/25/25

EXHIBIT 14

ESTIMATE

Walt's Upholstery, Inc.
17402 N US Highway 41
Lutz, FL 33549

waltsupholstery@gmail.com
+1 (813) 949-4399
www.waltsupholsteryinc.com



Bill to

Wilderness Lakes Lodge - Tish Dobson
813-995-2437
21320 Wilderness Lakes Blvd
LOL, FL 34637

Ship to

Wilderness Lakes Lodge - Tish Dobson
813-995-2437
21320 Wilderness Lakes Blvd
LOL, FL 34637

Shipping info

Ship via: TRUCK
Tracking no.: ETA: 4th Wk of April 2026

Estimate details

Estimate no.: 8430
Estimate date: 10/09/2025

Sales Rep: Walt / Shannon

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Chair	LABOR FEE: Reupholster High-back Fireplace Chairs.	2	\$450.00	\$900.00
2.		Fabric	Fabric: Fireplace Chairs: D1851 Sienna Ella (CH)	14	\$60.00	\$840.00
3.		Inserts	Fireplace Chair Lumbar Pillows: Add new 18"x14" down inserts only on Lumbar pillows. Keep existing pillow covers.	2	\$90.00	\$180.00
4.		Chair	LABOR FEE: Reupholster High-back Facing Couch Chairs w/nailheads. Nailheads Selection: H Old Gold	2	\$450.00	\$900.00
5.		Fabric	Fabric: Facing Couch Chairs Dulcie 1 Brick (ST)	20	\$52.00	\$1,040.00
6.		Pillow Cover	LABOR FEE: Custom make 18"x18" throw pillow covers w/piping and zippers. (Facing Couch Chairs). Keep current stuffing (refurbish if needed).	2	\$45.00	\$90.00
7.		Fabric	Fabric: Throw Pillows (Facing Couch Chairs) Dulcie 1 Brick (ST) Railroaded	2	\$52.00	\$104.00
8.		Chair	LABOR FEE: Office Chairs	2	\$325.00	\$650.00

9.	Fabric	Fabric: Office Chairs + trim for 2 throw pillows D4653 Silver Sage (CH)	7	\$73.00	\$511.00
10.	Pillow Cover	LABOR FEE: Custom make 18"x12" (office chair) throw pillow covers w/zippers. Keep current stuffing (refurbish if needed).	2	\$45.00	\$90.00
11.	Fabric	Fabric: 2 Office Chair Throw Pillows CB800-186 (CH) @ 1.5 yds. Outside Trim: 2 Office Chair Pillows D4653 Silver Sage (CH)	1.5	\$78.00	\$117.00
12.	Sofa	LABOR FEE: Reupholster Sofa w/nailheads. Nailheads Selection: A. French Natural Texas.	1	\$1,800.00	\$1,800.00
13.	Fabric	Fabric: Entire Sofa (EXCEPT sofa cushions) Cambri-12206 (B) UTR	24	\$69.00	\$1,656.00
14.	Fabric	Fabric: Sofa Cushions Only: Dulcie 1 Brick (ST) Railroaded	4	\$52.00	\$208.00
15.	Pillow Cover	LABOR FEE: Custom make 26" x 23" Lumbar Sofa pillow cover with fringe and zippers. See fringe selection below on this estimate Line #21)	1	\$75.00	\$75.00
16.	Fabric	Fabric: 1 Sofa Center Lumbar Throw Pillow Cover 26" x 23" CB700-322 (CH). UTR	2	\$68.00	\$136.00
17.	Pillow Cover	LABOR FEE: Custom make two 23" x 23" Sofa Pillow Throw Covers with zippers and multi-colored rope piping. (Customer to provide piping).	2	\$75.00	\$150.00
18.	Fabric	Fabric: 2 Sofa Throw Pillow Covers 23"x23" Untold 31303 (B). UTR	2	\$80.00	\$160.00
19.	Pillow Cover	LABOR FEE: Custom make two 23" x 23" Sofa Throw Pillow Covers w/zippers and multi-colored piping (see piping selection below on this estimate - Line #22).	2	\$75.00	\$150.00
20.	Fabric	Fabric: 2 Sofa Throw Pillow Covers Dulcie 1 Brick (ST) Railroaded	2	\$52.00	\$104.00
21.	Transportation	Pickup & Delivery Round Trip	1	\$225.00	\$225.00
22.					

Deposit	Deposit of \$7,070.00 down required to purchase fabric and lock into queue for April 2026.	1	\$0.00	\$0.00
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23.	NOTE: Customer to call us mid April to schedule pick up date for: 1 sofa, 2 office chairs, 2 fireplace chairs, 2 chairs facing couch & 11 throw pillows.
-----	---

24.	NOTE:Ttan/burgundy colored fringe needed for 1 Big Sofa (need to order). Also need to order tan/burgundy rope chording for outside trim for 4 Sofa pillows. See Amazon selection downloaded on Estimate as option. Don't know where to purchase fringe?
-----	---

Total	\$10,086.00
--------------	--------------------

Note to customer

Please Note: All Jobs Require a Non-Refundable 25% Deposit to be Placed on Our Waiting List. Your Deposit Amount is Listed on Your Estimate Above. Should you Have any Questions or Concerns Regarding This, Please Contact Our Office. Deposits Can be Paid by Mailing a Check to The Address Above, or Via Phone or Online with a Credit or Debit Card.

Accepted date	Accepted by
----------------------	--------------------

EXHIBIT 15

ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075



Bill to
Preserve at Wilderness Lake CDD

Ship to
Preserve at Wilderness Lake CDD

Estimate details

Estimate no.: 2431
Estimate date: 11/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Drainage Maintenance	Clubhouse Pool Discharge Area -- Remove excess sediment and re- grade swale to weir; Regrade outfall from weir into conservation area. Sediment to be removed with excavator and skid steer, and moved to trailers along Wilderness Lake Blvd through the landscape buffer on the West side of the tennis courts. All staging areas and access routes will be restored.	1	\$37,500.00	\$37,500.00

Total \$37,500.00

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

Accepted date

Accepted by