



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

*Wednesday
January 7, 2026
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, January 7, 2026, 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, January 7, 2026 Call-in Number: +1 (929) 205-6099
Time: 9:30 AM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Link: [Zoom Link](#)
Wilderness Lake Blvd., Land
O' Lakes, FL 34637

Updated Agenda

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Audience Comments – (limited to 3 minutes per individual for agenda items)

IV. Presentation of Proof of Publication(s)

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

V. Supervisor Comments

VI. Staff Reports

A. Aquatic Services

1. GHS Environmental Report

[Exhibit 2](#)
[Pgs. 9-10](#)

B. **District Engineer**

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

C. District Counsel

D. Community & District Manager, & Field Operations Report

[Exhibit 4](#)
[Pgs. 15-56](#)

E. Landscaping & Irrigation

1. RedTree Report – November 2025

[Exhibit 5](#)
[Pgs. 58-67](#)

2. RedTree Landscape Inspection Report – December 2025

[Exhibit 6](#)
[Pgs. 69-79](#)

VI. Staff Reports – continued

- 3. RedTree Proposals (if any)
 - a. Mulch Installation - \$75,000.00 [Exhibit 7](#)
[Pg. 81](#)
 - b. Basketball Sod Installation - \$6,125.00 [Exhibit 8](#)
[Pg. 83](#)
 - c. Center Median U.S. 41 & Wilderness Lake Blvd. - [Exhibit 9](#)
\$5,250.00 [Pg. 85](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on December 3, 2025 [Exhibit 10](#)
[Pgs. 87-90](#)
- B. Consideration for Acceptance – The November 2025 Unaudited Financial Statements [Exhibit 11](#)
[Pgs. 92-128](#)
- C. Consideration for Acceptance – The November 2025 Operations & Maintenance Expenditures [Exhibit 12](#)
[Pgs. 130-312](#)

VIII. Business Items

- A. Consideration of DCSI, Inc. Camera Installation Proposal - \$599.00 [Exhibit 13](#)
[Pg. 314](#)
- B. Consideration of Pond 20 Dredging Proposal Options [Exhibit 14](#)
[Pgs. 316-317](#)
 - 1. Finn Outdoor - \$37,500.00
 - 2. Site Masters - \$8,500.00
- C. Consideration of Dead Tree, Low-Hanging Branches, & Stump Removal Proposal Options [Exhibit 15](#)
[Pgs. 319-321](#)
 - 1. Blue Line Tree Company - \$9,800.00
 - 2. Sheffields Quality Tree Services, LLC - \$14,200.00

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: February 4 at 6:30PM

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

XII. Adjournment

EXHIBIT 1

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, January 7, 2026, 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
Publication date: December 31, 2025

70411

EXHIBIT 2



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

December 31, 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)
December 2025 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: November 26, December 2, 4, 5, 8, 16, 19, 22 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Coordination with K. Wagner (BDI) concerning certification inspection.
4. Field meeting with T. Dobson and G. Jones to review Pond No. 20 sediment build up around control structure, bleed down orifice and inflow pipe.
5. Removed vegetation encroaching into CS-H1 and BB-C1 and disposed of offsite per BDI's certification inspection. Removed sediment around CS-H1.
6. Mechanical removal of vegetation in Ponds 1, 5, 10, 11, 13, 31 and 32.
7. Performed structure maintenance on W-32.
8. Coordination with T. Dobson concerning erosion area on Pond No. 24 berm.
9. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
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 January 7th, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

Stormwater Maintenance Project

Contractors have completed or are nearing completion of the work in accordance with the scope of work for the project. Items outstanding are as follows:

- a. Pond 1 – overgrowth of vegetation at weir wall (GHS to complete).
- b. Pond 20 – Removal of debris and sediment in pond to restore pond and weir to permitted plan set specifications. Board to review and approve additional proposals at the January board meeting.
- c. Bubbler Box C1 – After vegetation growth was removed, it was found the box to have a build up of sediment and debris and the grate missing as well additional overgrowth of vegetation needs to be cut back. Contractor has submitted proposal to district for completing the work and has been approved. Additional proposal has not been submitted but will be sent and coordinated with District Manager when received.

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 December 29, 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 12/29/25: 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 12/29/25: Found records of a resubmittal to Pasco County on 12/5/25 with a review deadline of 12/25/25. Most departments still mark the review as revisions are required. No final approval has been given yet. 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

December 2025 – District/Clubhouse Operations and Maintenance Updates:

- Reported three non-functioning lights to Duke Energy.
- Cleaned the exterior windows of the buildings.
- Installed holiday wreaths on HOA gates.
- Repaired the fence between Connerton and Grasmere Drive.
- Ordered a replacement protective pad for the Basketball pole.
- Replaced four damaged landscape lights and completed additional repairs.
- Cleaned poolside pillars and ADA chairs.
- Repainted the Activities Center front lanai.
- Replaced one of the leaf blowers.
- Replaced the landscape lighting photo sensor at the Ranger Station.
- Removed one of the sound system speakers in the Activities Center.
- Repainted one of the front entrance monuments.
- Removed and disposed of deceased animals from the community roadways.
- Repaired and replaced several boards on the community fence line.
- Pressure-washed the Lodge sidewalks, patios, and breezeways.
- Deep-cleaned courtyard pavers, tables, and umbrellas.
- Removed deteriorated caulk and applied new caulk to the sinks in the Men's Locker Room to improve appearance and prevent water intrusion.
- Relevelled several hazardous sidewalk panels throughout the community.
- Supported the HOA by removing age codes that were written on the gate equipment and faux-stone structures.
- Replaced a soap dispenser in the Men's Locker Room shower.
- Repaired the push bars on the water fountains in the Fitness Center.
- Reported a missing roadway directional sign at Citrus Blossom Drive and Blue Spring Drive to Pasco County.
- Ordered two replacement swing seats.
- Cleaned the exterior of the Ranger Station.
- Conducted debris removal from Bay Lake and adjacent ponds.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Pickleball Pickups, Santa's Arrival, Movie on the Lawn, Gingerbread House Workshop, Lighting of the Menorah, Breakfast with Santa, Movie Night, Video Game Mania, Soccer Shootout, Bounce in the New Year, Pickleball Tournament, Kid's Art, Movie Matinee, and numerous private events.

1st Quarter 2025/2026 Projects:

- Repair and install additional gutters:
 - 2nd Day Custom Carpentry and General Contracting – **Project to commence mid-January.**
- Reupholster the Lodge sofa and armchairs: **Project to commence April 2026.**
- Reseal the parking lot.



Wilderness Lake Preserve Community Development District (CDD)

- Superior Sealers LLC: **The repairs and resealing will commence after the holidays.**

Contractor Updates:

Arrow Exterminators:

Arrow Exterminators treated the interior and exterior of the buildings.

Blue Line Tree Company:

Submitted a proposal to remove low-hanging branches, dead trees, and stumps throughout the community.

Cool Coast Heating and Cooling, Inc:

Performed the quarterly maintenance on all the HVAC units.

Replaced two Float Switches in the Fitness Center.

Cooper Pools:

Replaced a Stenner Pump on the Lap Pool system.

Conducted the propane heater's yearly inspection as required by the State of Florida.

DCSI, Inc:

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.

Finn Outdoor:

Submitted a proposal to remove an overabundance of sediment from Pond 20. **Location: Between Nature's Ridge and the pool equipment.**

Fitness Logic:

Performed the general maintenance and cleaning of all equipment.

Ordered a replacement Seat Adjuster for one of the Peloton bikes.

Himes Electric:

Replaced burnt wires in the main irrigation electrical panel at the Lodge.

Nelson's CPR & First Aid Training, LLC:

Installed the AED cabinet in the Fitness Center.

RedTree:

- Bi-Weekly maintenance is in progress.
- The irrigation crew replaced the irrigation pump system located near Deerfield's entrance and repaired the irrigation leak at the pocket park on Kendall Heath Way.
- Requested proposals to remove low-hanging branches, dead trees, and stumps throughout the community.



Wilderness Lake Preserve Community Development District (CDD)

Reserve Study:

Steve Swartz is in the process of adding the following items to the Reserve Study:

- SWFMD Permits Recertifications 1, 2, and 3.
- Removal of pond sediment.

Sheffield's Quality Tree Service:

Submitted a proposal to remove low-hanging branches, dead trees, and stumps throughout the community.

Site Masters of Florida:

Submitted a proposal to remove an overabundance of sediment from Pond 20. **Location: Between Nature's Ridge and the pool equipment.**

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

Removed several wasp nests.

Scheduled Room Usage/Rentals:

In preparation for meetings or rentals, the staff on duty is responsible for preparing the room. This may include cleaning, staging tables and chairs, and providing concierge services.

***AC: Activities Center and NC: Nature Center Classroom**

12/1 – Storytime – NC
12/1 – Resident Event – AC
12/2 – Private Rental – AC
12/3 – CDD Meeting – AC
12/3 – Resident Event – AC
12/3 – Resident Event – Theatre
12/4 – Resident Event – AC
12/6 – Blood Drive – Lodge Parking Lot
12/6 – Santa's Arrival – Lodge, AC, and NC
12/7 – Pickleball Pickups – Pickleball Courts
12/8 – Storytime – NC
12/8 – Resident Event – AC
12/9 – Deerfields' Meeting – Theatre
12/10 – Resident Event – Theatre
12/10 – Resident Event – AC
12/12 – Movie on the Lawn – Courtyard
12/13 – Private Rental – AC
12/13 – Gingerbread House Workshop – AC



Wilderness Lake Preserve Community Development District (CDD)

12/14 – Lighting of the Menorah – AC
12/15 – Storytime – NC
12/15 – Resident Event – AC
12/16 – Resident Event – AC
12/17 – Resident Event – AC
12/17 – Private Rental – AC
12/17 – Resident Event – Theatre
12/20 – Breakfast with Santa – Lodge, AC, NC, and Courtyards
12/21 – Private Rental – AC
12/21 – Movie Night – Theatre
12/21 – Best Decorated House Contest – Communitywide
12/22 – Storytime – NC
12/22 – Sand Art – AC
12/22 – Resident Event – AC
12/23 – Video Game Mania – Theatre
12/26 – Soccer Shootout – Oakhurst/Woodsmere Park
12/27 – Bounce in the New Year – AC and Courtyard
12/27 – Private Rental – Theatre
12/28 – Private Rental – AC
12/28 – Pickleball Tournament – Pickleball Courts
12/29 – Storytime – NC
12/29 – Kid's Art – AC
12/29 – Resident Event – AC
12/30 – Movie Matinee – Theatre

Upcoming Events:

➤ **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
- Kid's Art Class – 1/19
- Movie Night – 1/23



Wilderness Lake Preserve Community Development District (CDD)

- Hot Chocolate Bar – 1/24
- Pickleball Tournament – 1/25
- Mario Kart Madness – 1/30

➤ **February:**

- King of the Courts – 2/1
- Dudes & Donuts – 2/6
- Pickleball Pickups – 2/7
- Valentine's Card Craft – 2/8
- Movie Night – 2/13
- Valentine's Day Dinner – 2/14
- E-Sports – 2/15
- Kid's Art Class – 2/16
- Soccer Shootout – 2/20
- Rock Painting – 2/21
- Sunday Sundaes – 2/22
- Pickleball Tournament – 2/28

Dec. 28, 2025 - Jan. 10, 2026

	Sunday Dec. 28 Pick. Ball Trnmt.	Monday Dec. 29 Storytime Kid's Art	Tuesday Dec. 30 Movie Matinee	Wednesday Dec. 31 Close at Noon	Thursday Jan. 1 New Year's Day	Friday Jan. 2 Pickleball Food Truck	Saturday Jan. 3 Bohemian Wall Art	Total Hours
Tish	Off	Off	8:30-6:00	8:30-12:00-Animals	Animals	10:00-6:00	9:00-6:00	
Terri	Off	8:30-5:00	Vac.	Off	Holiday	10:30-7:30	9:30-6:00	40.00
Steven	12:00-9:00	Off	12:30-9:00	Off	Holiday	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-5:30	8:00-6:00	8:00-6:00	8:00-12:00	Holiday	Off	Off	40.00
Phillip	Off	Off	8:00-5:30	8:00-12:00	Holiday	8:00-6:00	8:00-6:00	40.00
Tammy	4:00-9:00	2:30-9:00	9:00-12:00	Off	Holiday	4:00-9:00	Off	19.00
Erick	11:30-9:00	8:30-2:30	11:30-9:00	Off	Holiday	Off for the holiday	11:00-8:30	40.00
Elliot	12:00-4:00	4:00-9:00	Off	Off	Holiday	5:00-9:00	5:00-10:00	18.00
								237.00
	Sunday Jan. 4 Worm Farms	Monday Jan. 5 Storytime Chalk Art	Tuesday Jan. 6	Wednesday Jan. 7 CDD Mtg.	Thursday Jan. 8	Friday Jan. 9 Vol. Dinner	Saturday Jan. 10 Birdhouse Workshop	Total Hours
Tish	Off	Off	8:30-5:00	8:30-6:00	8:30-6:00 LI	8:30-8:00	9:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	8:30-5:00	8:30-5:00	8:30-5:00	Off	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	11:00-7:30	40.00
Trevor	8:00-4:30	8:00-4:30	8:30-5:00	8:30-5:00	8:30-5:00	Off	Off	40.00
Phillip	Off	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:00-4:30	8:00-4:30	40.00
Tammy	4:00-9:00	9:00-2:00	Off	Off	5:00-9:00	Off	10:00-3:00	19.00
Erick	11:30-9:00	1:00-9:00	11:30-9:00	Off	Off	12:30-9:00	2:30-10:00	40.00
Elliot	12:00-4:00	5:00-9:00	Off	5:00-9:00	Off	5:00-9:00	6:00-10:00	20.00
								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

Jan. 11 - Jan. 24, 2026

	Sunday Jan. 11 Field Day	Monday Jan. 12 Storytime	Tuesday Jan. 13	Wednesday Jan. 14	Thursday Jan. 15	Friday Jan. 16 Game Night Food Truck	Saturday Jan. 17 Wine Tasting	Total Hours
Tish	Off	Off	12:30-9:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-9:00	
Terri	Off	8:30-5:00	8:30-5:00	Off	8:30-5:00	8:30-5:00	9:30-6:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-5:30	8:00-6:00	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	40.00
Phillip	Off	Off	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	40.00
Tammy	4:00-9:00	9:00-1:00	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	21.00
Erick	11:30-9:00	1:00-9:00	11:30-9:00	Off	Off	12:30-9:00	2:30-10:00	40.00
Elliot	12:00-4:00	5:00-9:00	Off	5:00-9:00	Off	5:00-9:00	5:00-10:00	21.00
								242.00
	Sunday Jan. 18 Dino Dig	Monday Jan. 19 Storytime Kid's Art	Tuesday Jan. 20	Wednesday Jan. 21	Thursday Jan. 22	Friday Jan. 23 Movie Night	Saturday Jan. 24 Hot Cocoa Bar	Total Hours
Tish	Off	Off	8:30-5:00	8:30-6:00	8:30-6:00	8:30-7:00	Vac.	
Terri	Off	8:30-5:00	8:30-5:00	Off	8:30-5:00	8:30-5:00	9:30-6:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Trevor	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	40.00
Phillip	Off	Off	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	40.00
Tammy	Off	9:00-1:00	5:00-9:00	9:00-1:00	5:00-9:00	Off	10:00-3:00	21.00
Erick	11:30-9:00	1:00-9:00	11:30-9:00	Off	Off	12:30-9:00	2:30-10:00	40.00
Elliot	12:00-5:00	5:00-9:00	Off	5:00-9:00	Off	5:00-9:00	5:00-10:00	22.00
								243.00

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

**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	\$209.20	14	9
December	30	28	To be received.	16	12
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	17	3	\$52.50
December			
January			
February			
March			
April			
May			
June			
July			
August			
September			

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

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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	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00
E-Sports	11/25/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Turkey Trot	11/27/2025	76	\$ 250.00	\$ 0.00	\$ 0.00	(\$ 208.94)	(\$ 208.94)	(\$ 208.94)
Tie Dye Day	11/28/2025	22	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 31.78)	(\$ 31.78)	(\$ 31.78)
S'mores Night	11/29/2025	54	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 60.70)	(\$ 60.70)	(\$ 60.70)
Pickleball Tournament	11/30/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 2.24)	(\$ 2.24)	(\$ 2.24)
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 186.55)	(\$ 186.55)	(\$ 186.55)
			\$ 780.00	\$ 332.00	\$ 0.00	(\$ 766.98)	(\$ 766.98)	(\$ 434.98)
December Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	December	12/1: 5 12/8: 7 12/15: 5 12/22: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 9.38)	(\$ 9.38)	(\$ 9.38)
Santa Arrival & Tree Lighting	12/6/2025	325+/-	\$ 2,600.00	\$ 0.00	(\$ 1710.00)	(\$ 710.88)	(\$ 2420.88)	(\$ 2420.88)
Blood Drive	12/6/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	12/7/2025	2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	12/12/205	20	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 10.38)	(\$ 10.38)	(\$ 10.38)
Gingerbread Workshop	12/13/2025	21	\$ 150.00	\$ 100.00	\$ 0.00	(\$ 250.23)	(\$ 250.23)	(\$ 150.23)
Lighting of the Menorah	12/14/2025	12	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 76.69)	(\$ 76.69)	(\$ 76.69)
Breakfast with Santa	12/20/2025	230	\$ 2000.00	\$ 813.00	(\$ 1260.00)	(\$ 601.75)	(\$ 1861.75)	(\$ 1048.75)
Movie Night	12/21/2025	10	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Best Decorated House	12/21/2025	6	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 52.43)	(\$ 52.43)	(\$ 52.43)
Sand Art	12/22/2025	21	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 54.18)	(\$ 54.18)	(\$ 54.18)
Video Game Mania	12/23/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)

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Soccer Shootout	12/26/2025	22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bounce in the New Year	12/27/2025		\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	12/28/2025		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art	12/29/2025		\$ 0.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Movie Matinee	12/30/2025		\$ 0.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 424.03)	(\$ 424.03)	(\$ 424.03)
			\$ 5,705.00	\$ 913.00	(\$ 2970.00)	(\$ 2210.71)	(\$ 5180.71)	(\$ 4267.71)
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	

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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	
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	(\$ 514.78)	(\$ 514.78)	
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	

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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	
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			\$ 22,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$10,973** Does not include the storage unit fee of \$276.00 per month.

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.	Deposit sent.	Spring of 2026
11/5/2025	Repair and reseal the parking lot.	Secure proposals.	Project awarded to Superior Sealers, LLC	Project to commence after the holidays.	Early 2026
11/5/2025	Replace a speaker in the sound system of the Activities Center.	Purchase a new speaker.	Speaker scheduled to be replaced after the holidays.		January 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

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 2024, August, September, October, November, and December landscape inspections. 3/13/2025, 4/10/2025, 5/8/2025, 6/12/2025, 7/11/2025, 8/8/2025, 9/11/2025, 10/9/2025, 11/13/2025, 12/11/2025	

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	12/16/2025
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	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	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	7/6/2025	7/6/2025	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	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	10/31/2025	11/19/2025
Requested a proposal to remove low-hanging branches on the berm behind 7113 Derwent Glen Drive.	9/16/2025			
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	10/31/2025	11/19/2025

Proposal to remove a dead tree on the pond bank behind 7651 Whispering Wind Drive.	10/21/2025			
Requested a revised proposal to remediate the center median at the entrance of the community.	11/4/2025	12/16/2025		
Requested a proposal to remove a dead Pine tree on the corner of Kickliter.	11/6/2025	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	11/17/2025	11/19/2025
Requested proposals from RedTree to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	11/13/2025, 12/12/2025			

Requested proposals from Blue Line Tree Company and Sheffield's Quality Tree Services to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	12/16/2025	12/18/2025		
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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 11/26/2025

Deputy: **STEVENS, RYAN (3927)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025711560
Who did you contact upon arrival?	No staff was present
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no there was not



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<p>Please document a detailed Narrative of events that took place during your detail:</p>	<p>Start of Shift: Conducted initial security check of the Lodge; determined no staff were present on site. Accessed Ranger's Station via key box to secure access cards and commence facility inspections.</p> <p>Patrol Operations: Conducted high-visibility vehicle and foot patrols of the Clubhouse, Gym, and Park areas to establish presence and deter criminal activity.</p> <p>Traffic & Safety Enforcement: Monitored community roadways for traffic violations, specifically observing for E-Bike and Golf Cart compliance in accordance with district complaints.</p> <p>Facility Checks: Performed directed patrol of Cormorant Cove docks and surrounding parks. Surveyed parking areas for illegally parked vehicles; none observed requiring citation.</p> <p>Closing Procedures: Conducted a comprehensive interior and exterior sweep of the Lodge to ensure the facility was secure. Verified Aquatics area was clear of all persons after sunset to ensure no trespassing.</p> <p>End of Shift: Confirmed all access points were locked and the premise was vacated. Returned access card to the Ranger Station and secured the facility key.</p>
<p>Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.</p>	<p>YES</p>
<p>List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.</p>	<p>n/a</p>



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THE PRESERVE AT WILDERNESS LAKE CDD

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Community (Security) detail on 11/27/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025713150
Who did you contact upon arrival?	No POC on site - Lodge was closed for Thanksgiving
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1h
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	I was unable to check in at the lodge due to the closure for Thanksgiving. I monitored the amenities parking lot for any suspicious activity and observed none. I conducted multiple driving patrols of the entire neighborhood and observed no suspicious or criminal activity. I conducted speed enforcement and observed no violating 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.	None



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THE PRESERVE AT WILDERNESS LAKE CDD

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Community (Security) detail on 11/28/2025

Deputy: **PACK, BRANDEN (6107)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025715159
Who did you contact upon arrival?	Reported to Ranger station and clubhouse
Number of field interview reports:	None
Number of parking tickets:	18 written warnings
Amount of time running radar:	30 minutes
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None



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

Upon arrival, I reported to the Ranger Station, then the clubhouse. Upon arrival I patrolled the neighborhood for suspicious activity observing none. I did not see anyone at the clubhouse During my foot patrols I did not see anyone at the dock, any areas trashed, smell of burnt marijuana, or juveniles looming the area. There was two vehicles parked out front during my checks but they were never occupied or left. During this detail there was an nearby active call for service of a Missing Man who was reported to be suicidal and armed. He was reported to be in a white Dodge truck. I kept an eye out for white Dodge Rams, but never located the truck or him within Wilderness Lakes Preserve during my patrols. The investigation is documented under 25040482.

I ran radar for about 30 minutes near the ranger station entrance. Almost every vehicle would see me and slow down. I did not get any violators above 33 miles an hour. There wasn't any house parties occurring during my patrols. I issued illegal parking written warnings to the following vehicles: Blue Chevy Traverse on Citrus Blossom, a black Mercedes SUV and silver Dodge Ram on Foxgrove, a black Toyota Corolla and silver Lexus coupe on Morning Mist, a gray Chevy Tahoe, white Volvo SUV, and Dodge Dakota on Citrus Blossom, white Buick SUV and silver Ford F250 on Kicklifter, a black Hyundai, white Ford F350 on Garden Walk Loop, a white Chevy Cruze, black Jeep, blue Kia sedan, white Dodge Ram, and dark gray Jeep SUV on Derwent Circle. All vehicles were parked in roadway with an available driveway to be used instead of street parking. There was no calls for service within Wilderness Lake Estates during my post.

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 11/29/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025716748
Who did you contact upon arrival?	contacted dispatch on arrival
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	patrolled community for traffic violations, none observed
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	patrolled community and club house for traffic violations/ trespassing's, no issues observed during the shift and no calls for service came about
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 12/5/2025

Deputy: **STEVENS, RYAN (3927)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025729868
Who did you contact upon arrival?	Tish
Number of field interview reports:	none
Number of parking tickets:	none
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	Arrived on site; Lodge staff was unavailable for check-in. Accessed Ranger Station via key box to retrieve necessary access cards. Conducted high-visibility patrols of the clubhouse, pool area, gym, docks, and parks. Monitored community for illegal parking and golf cart/e-bike violations; no infractions observed. Confirmed Lodge was secure at closing time. At 2255 hours, conducted foot patrol of the Fitness Center, cleared saunas, ensured pool doors were secured, and managed lighting/AV equipment. Building secured prior to alarm engagement. No unauthorized access to pools or Jacuzzis observed. Returned access card to key box at end of shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	none



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THE PRESERVE AT WILDERNESS LAKE CDD

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Deputy: **ZIMMERMAN, JASON (7603)**

Position: COMMUNITY PARADE \$60

Scheduled Time 3:30PM - 7:30PM

Actual Time 3:30PM - 7:30PM

Display Text	Answer Text1
Event Number:	2025731303
Who did you contact upon arrival?	Contacted Tish On Arrival 813-758-4841
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I HELPED ASSIST IN SANTA'S ARRIVAL BY PROVIDING A POLICE ESCORT IN MY MARKED SHERIFF VEHILCE WITH MY LIGHTS AND SIRENS ACTIVATED TO ENSURE SANTA MADE IT TO THE CLUB HOUSE TO GREET ALL THE AWAITING CHILDREN. ONCE WE ARRIVED AT THE LODGE / CLUBHOUSE I PROVIDED SECURITY FOR THE EVEENT, PARKING MY MARKED SHERIFF VEHILCE IN FRONT OF THE EVENT WHILE I WALKED THE VENUE ON FOOT PROVIDING A STONG POLICE PRESENCE.
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 12/12/2025

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025745233
Who did you contact upon arrival?	contacted dispatch on arrival
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	patrolled community for traffic enforcement, no violations seen.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations occurred during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled community and conducted traffic enforcement, no issues to report and no calls for service came about during the shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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THE PRESERVE AT WILDERNESS LAKE CDD

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Community (Security) detail on 12/13/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025747168
Who did you contact upon arrival?	created call once on scene and collected access card to club house/gym.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	conducted traffic enforcement near the entrance to the community and inside the community no violations seen
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations occurred during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled community, club house and traffic enforcement, no issues to report
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 12/19/2025

Deputy: **BROCK, ASHLEY (6508)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025760442
Who did you contact upon arrival?	Contacted vendor listed in call
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None.
Please document a detailed Narrative of events that took place during your detail:	Maintained presence throughout the area, did not observe anyone in the clubhouse or throughout the outside areas of the clubhouse. No one observed in the fitness center. The key pad to the fitness center is broken off- texted vendor prior to the end of the shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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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 12/20/2025

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025762506
Who did you contact upon arrival?	I did not contact Trish due to the detail beginning at 2200 hours, however I signed in on sheet.
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:	No violations, suspicious persons or vehicles were present.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival collected key card from front building, maintained presence in parking lot as people cleared the clubhouse. Upon 2300 hours, conducted a exterior walk of the beginning ensuring no people were still there. Conducted security in clubhouse area, and strip throughout no violations or suspicious vehicles or persons of note.
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 12/27/2025**



Pasco Sheriff's Office
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New Port Richey, FL 34654

Deputy: **STEVENS, RYAN (3927)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2025776154
Who did you contact upon arrival?	Tish
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:	n/a
Please document a detailed Narrative of events that took place during your detail:	<p>Reported for Extra Duty detail and retrieved access materials from the Ranger's Station key box. Conducted routine foot and vehicle patrols of the designated areas, including the Clubhouse, Pool, Gym, Docks (Cormorant Cove), and Parks. Monitored for E-Bike and Golf Cart compliance, parking violations, and unauthorized use of aquatic areas after sunset; no violations were observed and no citizen contacts were made.</p> <p>Patrolled the Lodge perimeter at closing time to ensure area security. At 22:55, conducted a closing sweep of the Fitness Center: cleared saunas and locker rooms, checked pool access doors, and secured lights and electronics prior to alarm engagement. The facility was empty and the shift concluded with no incidents.</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

EXHIBIT 5

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 - In Process.

Eagles Landing-cut back inbound wood line. - In Process.

Whispering Wind-cut back encroaching section of wood line. - In Process.

Lodge - cut back wood line along lake. - In Process.

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



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

Ambleside outbound-cut back wood line. - In process.

3 TURF COLOR

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

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

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

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

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

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

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

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

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

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. - [Noted.](#)

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. - [Noted.](#)

Citrus Blossom park-the density was strong. - [Noted.](#)

Citrus Blossom common area-the density was strong. - [Noted.](#)

Stoneleigh park- the density of the common Bermudagrass was good. It is going into its dormant period. The density of the St. Augustine turf was strong. - [Noted.](#)

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. - [Noted.](#)

Night Heron/Caliente intersection-the density still ranged from fair to good. - [Noted.](#)

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. - [Noted.](#)

Tennis court-the density was strong. - [Noted.](#)

Common area Bahiagrass- turf density was good throughout the community. It is going into its dormant period. - [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. 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. - [Scheduled 12.5.25](#)

Kendall Heath / Waverly Shores-broadleaf weeds in St Augustine turf. - [Scheduled 12.5.25](#)

Stoneleigh Park broadleaf weeds in large field. - [Scheduled 12.5.25](#)

Oakhurst soccer field-broadleaf weeds. Do not overtreat unless reseeding is planned. - [Scheduled 12.5.25](#)

Kendall Heath / Waverly Shores- broadleaf weeds along parkway. - [Scheduled 12.5.25](#)

Lodge front roundabout-broadleaf weeds. - [Scheduled 12.5.25](#)

Lodge exit drive-broadleaf weeds. - [Scheduled 12.5.25](#)

Amenity center lawn -continue to treat goose grass. - [Scheduled 12.5.25](#)

Americus-broadleaf weeds. - [Scheduled 12.5.25](#)

Boulevard across from Natures Ridge-broadleaf weeds where St. Augustine can sustain the application.- [Scheduled 12.5.25](#)

Stoneleigh Park- spot treat goosegrass. - [Scheduled 12.5.25](#)

Caliente/Night Heron-broadleaf weeds. There was evidence of weed dieback. - [Scheduled 12.5.25](#)

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. - [Scheduled 12.5.25](#)

Eagle Crest monument- broadleaf weeds. - [Scheduled 12.5.25](#)

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. - [Scheduled 12.5.25](#)

Eagles Crest monument at Birchholm - possible patch disease in St Augustine turf. - [Scheduled 12.5.25](#)

Kendall Heath / Waverly Shores- possible patch disease in St Augustine turf. - [Scheduled 12.5.25](#)

Pine knot - possible patch disease in St Augustine turf. - [Scheduled 12.5.25](#)



Boulevard exit from bridge to traffic light-treat active ant mounds along curb. - [Scheduled 12.5.25](#)

Deerfields exit berm - treat new turf disease along sidewalk. - [Scheduled 12.5.25](#)

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.* - [Scheduled 12.5.25](#)



Cormorant Cove dock- treat turf disease along split rail fence. - [Scheduled 12.5.25](#)

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Lodge exit Drive - remove dead azaleas under ligustrum tree. - Completed 12.1.25

Lodge right front corner- treat scale infestation on coontie palms. - Scheduled 12.5.25

Behind Nature Center - treat heavy scale infestation on coontie palms. *Photo below.* - Scheduled 12.5.25



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.*

October

November



3 BED / CRACK WEED CONTROL

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

Ranger station- remove bed weeds in front of building. - In process.

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

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. - In process.

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

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

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

October

November



3 TREE PRUNING

Lodge exit drive- remove sucker growth from ligustrum tree. - Completed 12.1.25

Tennis court sidewalk at Lodge entry drive- prune oak tree away from crape myrtle. *Photo below.* - Completed 12.1.25



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

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

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

3 CLEANUP/RUBBISH REMOVAL

77328 Ambleside - remove branches along wood line left by others. - Completed 11.13.25

There was not a significant amount of litter or vegetative debris that needed to be removed. - Completed 11.13.25

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. Most of the plants were healthy. *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 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

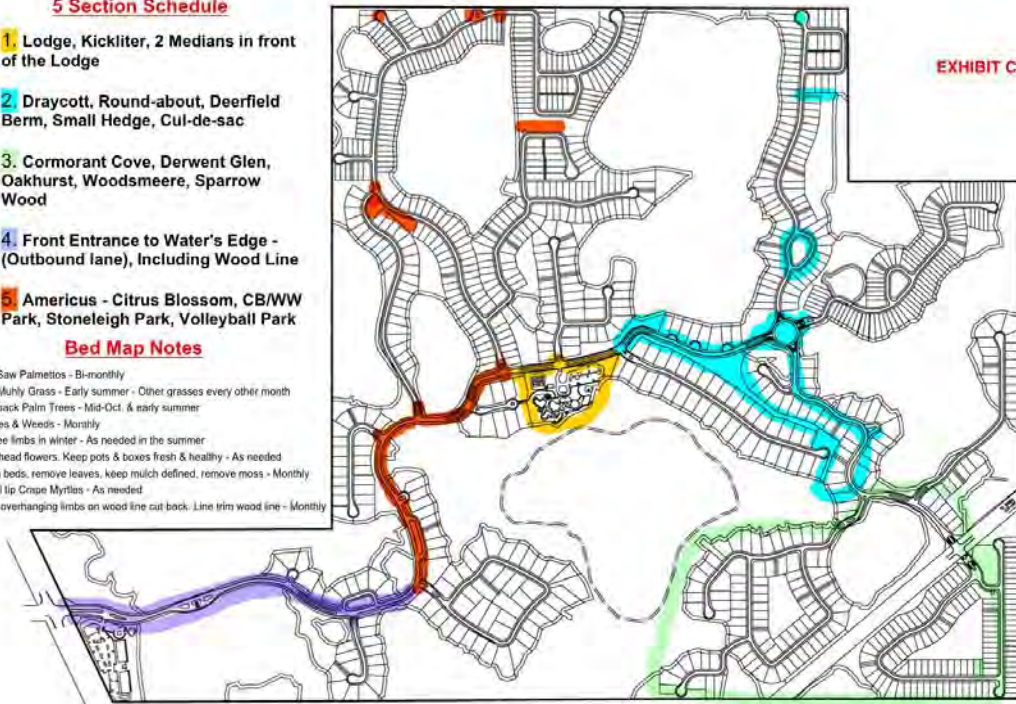


EXHIBIT 6

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	December 11, 2025
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by December 31, 2025. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on January 1, 2026. 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

Cormorant Cove dock-remove leaf drop.

General work order-as the winter progresses remove any heavy leaf drop that could smother grass plants.

Much of the turf did not require mowing as its growth has slowed considerably. It was evident however that the grass is being cut at the correct height and the trimming and edging are being neatly performed. There were no major concerns regarding the mowing operation.

3 WOOD LINE MAINTENANCE

Ambleside-cut back encroaching sections of wood line.

Minnow Brook-cut back encroaching sections of wood line.

Wood lines were neatly maintained.

3 TURF COLOR

Turf color has slightly improved over the last month and was very good for this time of the year. Loss of turf color is expected on the Bahiagrass and the common Bermudagrass during the winter as they enter dormancy.

Boulevard from Lodge to main entry-turf color ranged from a heavier mottled green to a lightly 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 ranged from a pale green to a mottled medium green. It is going into dormancy. 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 ranged from a pale green to a mottled medium green. It is going into dormancy. The St. Augustine turf color remained a consistent medium green.

Kendall Heath/Waverly Shores-turf color of the common Bermudagrass ranged from a pale green to a mottled medium green. It is going into dormancy. The St. Augustine turf color remained a consistent 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 ranged from a pale green to a mottled medium green. It is going into dormancy.

December



December



December



December



November



November



October



October



October



September



September



September



2 TURF DENSITY

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

Boulevard from Lodge to main entry-the density still ranged from fair to good. Multiple sections along the Boulevard have disease activity that affected the density, but those areas have been sodded, and others are filling in with turf runners as indicated by photo in turf health section.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

Night Heron/Caliente intersection-the density still ranged from fair to good. It continued to improve as there was a noticeable reduction in broadleaf weeds.

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 still 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. It has continued to improve.

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.

Caliente/Night Heron-there was a noticeable reduction in broadleaf weeds.

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

Lodge exit drive-treat broadleaf weeds.

Amenity center-treat broadleaf weeds and continue to treat goose grass. The goose grass is a result of soil compaction.

Americus-treat broadleaf weeds.

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

Stoneleigh Park-spot treat goosegrass.

Boulevard-treat 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-treat broadleaf weeds.

Natures Ridge-entry/exit-treat broadleaf weeds.

General work order-treat goose grass at entry /exit to Natures Ridge.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The turf was mowed at the proper height with sharp blades. There was a slight improvement in the color of the St. Augustine turf. The color of Bahiagrass and common Bermuda has diminished over the past month. This is common during the cooler weather. The density of the St. Augustine slightly improved. The Bahiagrass and the common Bermuda were thinning as they go into their winter dormancy. Broadleaf weeds continue to be a problem, but progress has been made and will continue to be addressed throughout the winter months. Patch disease, which is a common cool weather disease, was noted in several turf panels and needs to be controlled with fungicide. There were no insect problems noted. Be certain to remove any heavy leaf drop off the lawns to prevent smothering of grass plants.

Eagle Crest monument at Birchholm-treat patch disease.

Blvd. entry drive at gate-treat patch disease.

Ranger station-sod that was installed has knit into soil and is very healthy.

Main entry drive between pediatric office and bridge-treat patch disease.

Main entry monument at No Outlet sign by 41 traffic light-treat patch disease.

Front of amenity center - turf is dying back due to excessive water runoff.

Lodge entry drive- replace dead turf with fresh sod. *Photo below.*



Lodge right side sidewalk by pool gate-treat patch disease.

Kendall Heath / Waverly Shores-treat patch disease on corner.

Large common area across from roundabout-treat ant mound along sidewalk.

Pine knot-treat patch disease. *Photo below.*



Boulevard exit gate-St. Augustine turf runners are filling in thin area. *Photo below.*



2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Behind ranger station-pine is in decline.

Rear of nature center- treat coontie palms for scale.

Front of Lodge-remove dead firebush.

Large patio- monitor health of windmill palm. Recommend removing affected trunk. *Photo below.*



Tennis court walkway-treat coontie palms for scale. *Photo below.*



Lodge right front corner-treat coontie palms for scale.

Pool deck - recommend removal of ligustrum. It is in decline and needs constant pruning to keep it off the deck. Replace with fountain grass. *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.

3 BED / CRACK WEED CONTROL

Weed management was very good.

Main entry and exit monuments-remove bed weeds

3 IRRIGATION MANAGEMENT

Basketball court-repair irrigation leak on right side of court close to drain.

It was noted that there was recently completed irrigation cycle throughout the entire community.

Be careful not to over-irrigate areas prone to disease activity or already affected by patch disease. It is important that turf panels are not constantly wet. A wet/dry cycle is needed for best turf health.

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)

Main entry and exit monuments-prune dead sections out of schilling hollies.

Butterfly garden-cut back dead stalks on sage.

General work order-continue to cut back ornamental grasses throughout the property.

Ranger station medians-thin out palmetto.

Citrus Blossom Park common area-cut back dead section of anise. *Photo below.*



Heron's Wood monument cut back dead section of anise.

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

October

November

December



3 TREE PRUNING

Large common area across from roundabout next to Grasmere home- remove two leads from oak tree. They are growing close to home. This work may require a proposal. *Photo below.*



Cardinalwood-ligustrum trees were neatly pruned.

Boulevard median at Nature's Ridge-remove sucker growth from oak tree. *Photo below.*



Lodge parking lot and boulevard median-remove heavy moss accumulations from crape myrtles. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

Boulevard across from Draycott gate-remove fallen branches.

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

3 APPEARANCE OF SEASONAL COLOR

Butterfly garden-some petunias are dead or missing in both beds. Replace them. *Photo below*



The Holiday seasonal flower display of petunias and Dusty Miller provided a strong curb appeal in all locations. Plants were healthy and properly spaced. Depending on the location some plants were not yet blooming, but those plants will flower soon. *Photo below.*

December



December



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

FOR MANAGER

None

SUMMARY

Redtree performed to contractual standards for this inspection. The growth of the turf has slowed considerably, and some sections do not need regular mowing. When the turf does not need to be mowed, the labor resources should be used for other tasks such as wood line clearing and contractual tree elevations. The turf color of the St. Augustine grass has improved over the past month. Patch disease was noted in several locations and needs to be treated with fungicide. This is a common cool weather turf disease. The density of the viable St Augustine turf remained strong while the Bahiagrass and common Bermuda grass were going into their dormant period which affects both their color and density. There was no insect activity noted in the turf. Shrubs and most small trees were neatly pruned and required no immediate attention. Woodline cutbacks, elevations and small tree pruning should continue through the winter. Bed weeds were well managed with only a few isolated pockets being visible. Some irrigation concerns need to be addressed. The newly installed Holiday season flower displays were performing well in all locations though some plants were not yet in full bloom. The property is well positioned to go into the winter months.

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

EXHIBIT C

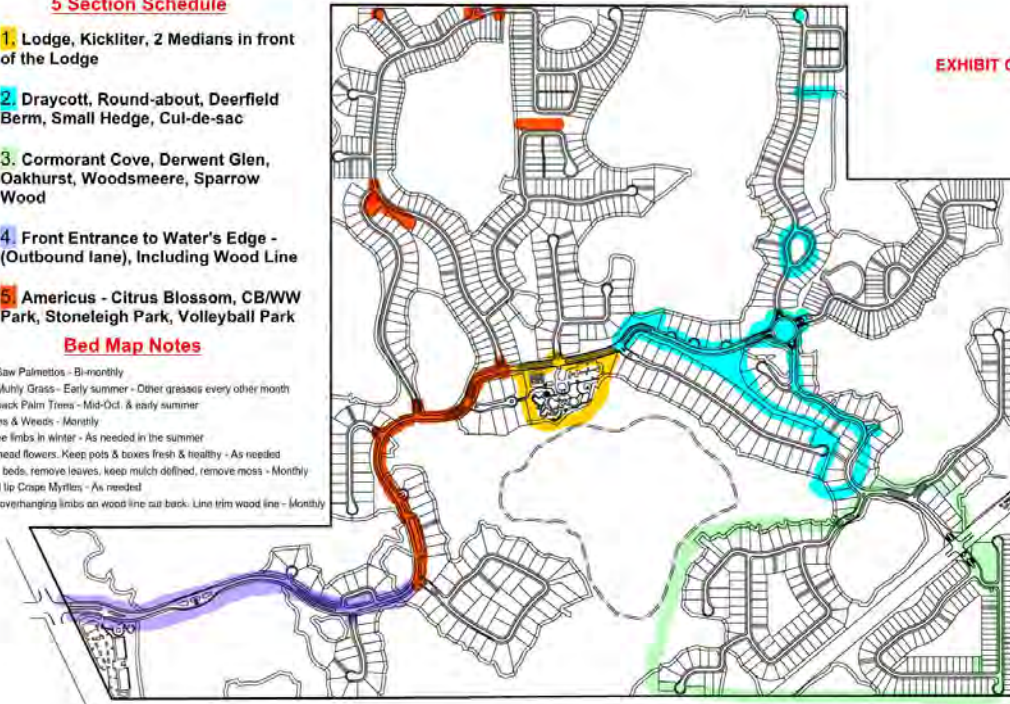


EXHIBIT 7



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

MULCH INSTALLATION PROPOSAL
FOR
PRESERVE AT WILDERNESS LAKE CDD

Attention: Tish Dobson, District Manager

December 2nd, 2025

Scope of Work:

Mulch Installation in all CDD owned plant beds.

- Install (1,000) cubic yards of Mini Pine bark Mulch in all CDD Owned plant beds.

Total Cost: \$75,000.00

Authorized Signature to Proceed

____/____/_____
Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist
jburrkett@redtreelandscape.com / Cell phone: (727) 267-2059

EXHIBIT 8



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

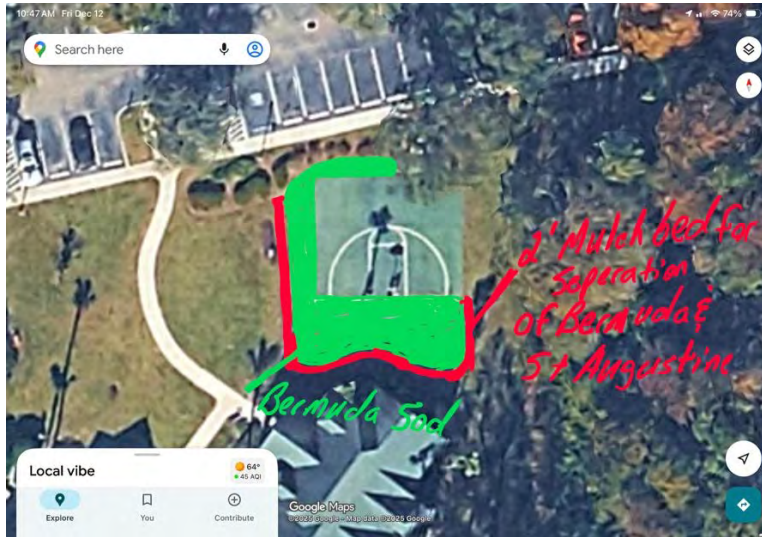
December 12, 2025

**Basketball Court Landscape Enhancement Proposal
For**

Preserve at Wilderness Lake CDD

Attention: Tish Dobson, District Manager

tdobson@vestapropertyservices.com



- Remove approx. 1,500 sq ft of existing St Augustine in target area and haul away debris (\$750.00)
- Aerate target area, top dress with Command Soil and Organic Fertilizer prior to installation of 2,000 sq ft Bermuda Tifway 419 (\$5,000.00)
- Implement 2' Mulch bed as separation of Bermuda and St Augustine requires 5 yards of Pine Bark Mini Nuggets (\$375.00)
- Includes all materials, labor, hauling and dump fees

Total: \$6,125.00

Authorized By:

Date:

RedTree Landscape will not be liable for any Bermuda that migrates into the St Augustine strand of grass

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor

ksmith@redtreelandscape.com / Cell phone: (727) 426.3679

EXHIBIT 9



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

December 16, 2025

Center Median U.S. 41 and Wilderness Lake Blvd

For

Preserve at Wilderness Lake CDD

Attention: Tish Dobson, District Manager

tdobson@vestapropertyservices.com

- Remove 3 Ligustrum Trees, Grind Stumps and Haul Away Debris
- Install 40 Ilex Shillings 7gal to fill in gaps and replace disturbed shrubs from stump grinding
- Includes all materials, labor, hauling and dump fees

Total: \$5,250.00

Authorized By:

Date:

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor

ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

EXHIBIT 10

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

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

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

Also present were:

Tish Dobson	District Manager, Vesta District Services
Steven Giovanniello (<i>via phone</i>)	Regional General Manager, Vesta Property Services
Cari Webster	District Counsel, Straley Robin Vericker
Stephen Brletic (<i>via phone</i>)	District Engineer, BDI
Kate Kaste	Program Manager, Florida-Friendly Landscape UF/IFAS Extension

The following is a summary of the discussions and actions taken at the December 3, 2025 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

THIRD ORDER OF BUSINESS – Guest Speaker – Kate Kaste, Program Manager, UF/IFAS Pasco Extension

Ms. Kaste introduced herself to the Board, and provided a presentation on the turf samples taken and their results. Ms. Kaste noted multiple types of fungi that had been identified in the samples, and gave an overview of healthy turf practices to reduce stress on grasses which could cause fungal issues to surge. Ms. Kaste additionally distributed handouts related to lawn management and landscaping plant selection.

Ms. Kaste fielded questions from Ms. Dobson and the Board, providing an overview of UF research on COMAND soil amendment and conditions where it had been shown to benefit plants, particularly in areas where there was not a significant amount of organic material already existing in the base soil. Ms. Kaste additionally commented on the importance of irrigation schedules allowing for certain amounts of time to dry, and advised that the WISE program with the Southwest Florida Water Management District, designed to help communities improve irrigation infrastructure for efficient water use, was currently held under review.

Following the presentation, Ms. Dobson noted that Ms. Kaste had also discussed some information with RedTree Landscaping specifically tailored to the community conditions.

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

There being none, the next item followed.

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

SIXTH ORDER OF BUSINESS – Supervisor Comments

Mr. Staples commented on a check received in the mail from the County, which Ms. Dobson clarified would go into the general fund and could be allocated at a later date.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 2: GHS Environmental Report

Ms. Dobson noted that diatomaceous earth sediment from the pool filtration system backflow was developing in Pond 20, and that proposals would be brought forward to remove this from property at the next meeting, as nothing could grow on this sediment.

B. Exhibit 3: District Engineer

Mr. Brletic noted that no movement had been observed in the permitting process, though he would continue to monitor for any new information. Ms. Dobson added that she had called and emailed the parcel developer to invite him to this meeting, but no response had been received.

C. District Counsel

Ms. Webster stated that she had reviewed the landscaping contract for details and options for potential recourse for sod issues, explaining that adverse conditions such as freezes or disease would be considered acts of God which the landscaper could not be held responsible for. Ms. Webster advised that if the Board felt that issues were due to improper or insufficient maintenance, she recommended having a notice in writing that indicated declining areas, reasoning, and a timeline to remediate the issues. Discussion ensued regarding contract compliance and vendor relationships, with additional comments being made by Counsel regarding the contents of PSA reports. Ms. Dobson suggested that she could reach out to see if PSA could provide a report on the overall condition of the turf based on the maintenance plan in place. The Board additionally suggested verifying the schedule of services for specific turf maintenance action such as fertilization and pest control.

D. Community Manager

1. Exhibit 4: Presentation of Community Manager Report

Ms. Dobson presented her report, noting that the duck and the white background of the front entrance monument were somewhat faded, which would be repainted and taken care of by maintenance. Ms. Dobson also noted that all fireplaces were now online functioning as designed, as was the splash pad.

E. District Manager

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

Ms. Dobson noted that aside from the discussed pond erosion concerns, there were also some drain grates that had accumulated rust, which would be replaced. Ms. Dobson additionally stated that Vesta was currently working on developing the staffing wage matrix per the Board's request at the previous meeting.

F. Landscaping & Irrigation

1. Exhibit 6: RedTree Report – October 2025 & November 2025
2. Exhibit 7: RedTree Landscape Inspection Report –November 2025
3. RedTree Proposals (if any)

EIGHTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Workshop Meeting Held on October 7, 2025
- B. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on November 5, 2025
- C. Exhibit 10: Consideration for Acceptance – The October 2025 Unaudited Financial Statements
- D. Exhibit 11: Consideration for Acceptance – The October 2025 Operations & Maintenance Expenditures
- E. Exhibit 12: Ratification of Finn Outdoor Control Structure & Drainage Maintenance Proposal - \$4,950.00

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

NINTH ORDER OF BUSINESS – Business Items

- A. Exhibit 13: Consideration of Gutter Repair Proposal Options
 1. Exhibit 13A: Brian Peters, LLC
Ms. Dobson noted that the engineer had recommended this contractor due to additional carpentry work needed for securing the gutters.
 2. Exhibit 13B: MD Seamless Gutters
 3. Exhibit 13C: Taylor Gardner Gutters

On a MOTION by Mr. Staples, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the 2nd Day Custom Carpentry & General Contracting proposal submitted by Brian Peters, LLC, for repairing and replacing the Lodge drain gutters, for the Preserve at Wilderness Lake Community Development District.

- B. Exhibit 14: Consideration of Walt's Upholstery, Inc. Reupholstering Proposal - \$10,086.00

On a MOTION by Ms. Hepner, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the Walt's Upholstery, Inc. reupholstering proposal, in the amount of \$10,086.00, for the Preserve at Wilderness Lake Community Development District.

- C. Exhibit 15: Consideration of Finn Outdoor, LLC Drainage Maintenance Proposal - \$37,500.00

This item was tabled to the next meeting, pending additional proposals for consideration.

TENTH ORDER OF BUSINESS – Supervisors' Requests

There being none, the next item followed.

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

123 There being none, the next item followed.

124 **TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: January 7, 2026 at 9:30 AM**

125 Ms. Edwards, Mr. Staples, and Ms. Hepner stated that they would be able to attend the meeting in
126 person, which would constitute a quorum. Ms. Fisher stated that she would be calling in.

127 **THIRTEENTH ORDER OF BUSINESS – Adjournment**

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

130 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board
131 adjourned the meeting at 12:26 p.m., for the Preserve at Wilderness Lake Community Development
132 District.

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

136 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
137 **meeting held on January 7, 2026.**

138

139

140

Signature

Signature

Printed Name

Printed Name

141 **Title:** ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 11

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

November 30, 2025

The Preserve at Wilderness Lake CDD
Balance Sheet
November 30, 2025

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 309,724	\$ -	\$ -	\$ -	\$ 309,724
3 BankUnited Money Market	1,154,654	-	-	-	1,154,654
4 Truist Operating	92,905	-	-	-	92,905
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					
7 Revenue Fund	-	-	-	-	-
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	11,826	18,955	30,780
11 Accounts Receivable		-	-	-	-
12 Assessments Receivable - On Roll	1,537,890	258,707	132,826	258,670	2,188,092
13 Due From Other Funds	-	1,055,391	21,954	42,739	1,120,084
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 3,124,223	\$ 1,314,098	\$ 295,518	\$ 470,344	\$ 5,204,183
19 LIABILITIES					
20 Accounts Payable	\$ 70,577	\$ -	\$ -	\$ -	\$ 70,577
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	1,537,890	258,707	132,826	258,670	2,188,092
24 Due To Other Funds	1,120,084	-	-	-	1,120,084
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	2,728,552	258,707	132,826	258,670	3,378,754
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	28,750	-	-	-	28,750
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	28,334	1,055,391	162,692	211,675	1,458,092
34 TOTAL FUND BALANCE	395,671	1,055,391	162,692	211,675	1,825,429
35 TOTAL LIABILITIES & FUND BALANCE	\$ 3,124,223	\$ 1,314,098	\$ 295,518	\$ 470,344	\$ 5,204,183

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 November 30, 2025

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of November	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	\$ 297,241	\$ 245,557	\$ 245,557	\$ (1,537,890)	14%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	1,750	20	35	(10,465)	0%
6 Interest Income - Money Market	-	-	3,215	6,797	6,797	
7 Rental Revenue	15,000	2,500	828	1,927	(13,073)	13%
8 General Store	12,000	2,000	444	1,232	(10,768)	10%
9 Events	7,500	1,250	173	941	(6,559)	13%
10 Guest Fees & Access Cards	5,000	833	383	1,937	(3,063)	39%
11 TOTAL REVENUES	1,833,447	305,575	250,619	258,426	(1,575,021)	14%
12 Balance Forward from Previous Year	198,075	33,013	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 338,587	\$ 250,619	\$ 258,426	\$ (1,773,096)	13%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 2,333	\$ 1,000	\$ 3,000	\$ (11,000)	21%
17 Administrative Services	9,146	1,524	762	1,524	(7,622)	17%
18 District Management	38,180	6,363	3,182	6,363	(31,817)	17%
19 District Engineer	30,000	5,000	1,125	1,755	(28,245)	6%
20 Disclosure Report	2,200	367	-	2,200	-	100%
21 Trustees Fees	7,000	1,167	-	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	53	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	983	491	983	(4,913)	17%
24 Assessment Roll	5,896	983	491	983	(4,913)	17%
25 Accounting Services	26,784	4,464	2,232	4,464	(22,320)	17%
26 Auditing Services	4,000	667	-	-	(4,000)	0%
27 Legal Advertising	2,700	450	209	435	(2,265)	16%
28 Misc. Mailings (Mailed Notices)	2,500	417	-	-	(2,500)	0%
29 Dues, Licenses & Fees	1,000	167	-	175	(825)	18%
30 Website Fees & Maintenance	4,000	667	-	1,538	(2,463)	38%
31 Bank Fees	1,000	167	-	-	(1,000)	0%
32 District Counsel	20,000	3,333	3,989	3,989	(16,012)	20%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	29,103	13,481	32,203	(142,414)	18%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of November	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	568	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	142	-	850	-	100%
37 Property & General Liability Insurance	65,000	10,833	-	63,388	(1,612)	98%
38 TOTAL INSURANCE	69,255	11,543	-	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	4,167	-	2,130	(22,870)	9%
41 TOTAL LAW ENFORCEMENT	25,000	4,167	-	2,130	(22,870)	9%
42 UTILITIES						
43 Electric Utility Services	185,000	30,833	15,712	17,152	(167,848)	9%
44 Gas Utility Services	30,000	5,000	7,076	8,928	(21,072)	30%
45 Garbage - Recreation Facility	7,000	1,167	712	1,428	(5,572)	20%
46 Solid Waste Assessment	5,000	833	2,462	2,462	(2,538)	49%
47 Water - Sewer Utility Services	27,000	4,500	897	2,568	(24,432)	10%
48 Stormwater Control Assessment	4,000	667	-	-	(4,000)	0%
49 TOTAL UTILITIES	258,000	43,000	26,861	32,538	(225,462)	13%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	27,090	12,900	25,800	(136,740)	16%
52 Landscape Fertilization	30,000	5,000	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	5,500	-	8,250	(24,750)	25%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	6,667	-	-	(40,000)	0%
55 Landscape - Mulch	45,000	7,500	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	2,400	1,100	2,200	(12,200)	15%
57 Landscape Pest Control	13,980	2,330	-	-	(13,980)	0%
58 Landscape Aeration	4,000	667	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	12,500	19,575	19,575	(55,425)	26%
60 Palm Tree Trimming	15,000	2,500	6,000	12,000	(3,000)	80%
61 Hardwood Tree Pruning	12,600	2,100	1,000	2,000	(10,600)	16%
62 Irrigation Maint. & Repairs	25,000	4,167	339	1,487	(23,513)	6%
63 Irrigation Inspection	13,860	2,310	1,100	2,200	(11,660)	16%
64 Well Maintenance	2,500	417	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	486,880	81,147	42,014	73,512	(413,368)	15%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	5,750	-	2,875	(31,625)	8%
68 Staff Oversight & Buffer Herbicide	2,000	333	-	167	(1,833)	8%
69 Private Resident Consultation	780	130	-	65	(715)	8%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of November	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	1,750	-	875	(9,625)	8%
71 Woodline Routine clean up	26,400	4,400	-	-	(26,400)	0%
72 Misc. Expense	15,000	2,500	-	-	(15,000)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	14,863	-	3,982	(85,198)	4%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	167	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	1,167	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	1,500	4,488	4,488	(4,512)	50%
78 Entry & Walls Maintenance	2,000	333	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	19,000	3,167	4,488	4,488	(14,512)	24%
80 PARKS & RECREATION						
81 Contract - Management Fee	55,620	9,270	4,635	9,270	(46,350)	17%
83 Contract - Employee Salaries	490,300	81,717	35,502	73,837	(416,463)	15%
82 Payroll Reimbursement - Mileage	2,500	417	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	9,167	5,025	6,569	(48,431)	12%
85 Lodge Janitorial Services	28,000	4,667	2,100	4,200	(23,800)	15%
86 Lodge Janitorial Supplies	8,000	1,333	703	1,267	(6,733)	16%
87 Spa Linen & Mat Services	3,000	500	-	-	(3,000)	0%
88 Pool Service Contract	58,520	9,753	4,362	8,724	(49,796)	15%
89 Pool Repair & Maintenance	8,500	1,417	296	780	(7,720)	9%
90 Pool Permits	1,000	167	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	2,333	1,030	2,035	(11,965)	15%
92 IT Support and Repairs	3,750	625	-	-	(3,750)	0%
93 Security System Monitoring	8,000	1,333	-	720	(7,280)	9%
94 Security System Maintenance	9,000	1,500	-	600	(8,400)	7%
95 Resident Services	8,000	1,333	709	1,200	(6,800)	15%
96 Resident ID Card	1,500	250	-	-	(1,500)	0%
97 Office Supplies	7,000	1,167	274	722	(6,278)	10%
98 General Store	6,000	1,000	475	576	(5,424)	10%
99 Nature Center Operations	7,500	1,250	290	1,136	(6,364)	15%
100 Wildlife Management Services	14,400	2,400	1,200	2,400	(12,000)	17%
101 Special Events	35,000	5,833	2,668	9,616	(25,384)	27%
102 Fitness Equipment Preventative Maintenance	1,500	250	125	250	(1,250)	17%
103 Fitness Equipment Repairs	6,000	1,000	-	2,676	(3,324)	45%
104 Lift and Equipment Rentals	4,000	667	703	703	(3,298)	18%
105 Furniture and Equipment Repair/Replacement	15,000	2,500	-	120	(14,880)	1%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	1,167	-	-	(7,000)	0%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of November	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107 Playground Equipment and Maintenance	3,000	500	-	-	(3,000)	0%
108 Playground Mulch	8,500	1,417	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	1,250	-	452	(7,048)	6%
110 Holiday Decorations	16,000	2,667	-	6,000	(10,000)	38%
111 Landscape Lighting Replacement	1,500	250	618	618	(882)	41%
112 Special Projects	15,000	2,500	-	-	(15,000)	0%
113 TOTAL PARKS AND RECREATION	909,590	151,598	60,716	134,470	(775,120)	15%
114 TOTAL EXPENDITURES	2,031,522	338,587	147,558	347,562	(1,683,960)	17%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	103,061	(89,135)	(89,135)	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	103,061	(89,135)	(89,135)	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 395,671	\$ 72,637	

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 November 30, 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	\$ 41,293	\$ (258,707)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	300,000	41,293	(258,707)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	9,128	9,128
8 TOTAL EXPENDITURES	-	9,128	9,128
9 REVENUES OVER (UNDER) EXPENDITURES	300,000	32,165	(267,835)
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	32,165	(267,835)
15 Fund Balance - Beginning	995,543	1,023,226	27,684
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,295,543	\$ 1,055,391	\$ (240,151)

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 November 30, 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	\$ 21,205	\$ (132,826)
3 Interest Revenue	-	1,054	1,054
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	154,031	22,260	(131,772)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	26,472	26,334	138
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	26,334	(123,922)
15 REVENUES OVER (UNDER) EXPENDITURES	3,775	(4,075)	(7,850)
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	(4,075)	(7,850)
21 Fund Balance - Beginning		166,767	166,767
22 FUND BALANCE - ENDING - PROJECTED	\$ 3,775	\$ 162,692	\$ 158,917

* 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 November 30, 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	\$ 41,293	\$ (258,670)
3 Interest Revenue	-	1,391	1,391
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	299,963	42,684	(257,278)
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	-	5,000	(5,000)
14 TOTAL EXPENDITURES	298,820	51,589	(247,231)
15 REVENUES OVER (UNDER) EXPENDITURES	1,143	(8,904)	(10,047)
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	(8,904)	(10,047)
21 Fund Balance - Beginning		220,579	220,579
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,143	\$ 211,675	\$ 210,532

* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
11/01/2025	20255	FlamePro Inc.	Reference: LODGE: Replaced existing 24" vent free gas log set and burner with new RH Peterson 24...	2,786.00
11/01/2025	20254	FlamePro Inc.	Reference: OUTDOOR:: Replaced existing 24" log set and burner with new RH Peterson 24" stainless...	3,556.00
11/01/2025	20256	FlamePro Inc.	Reference: Activities Room: Replaced existing 24" vent free gas log set and burner with new RH P...	2,786.00
11/30/2025				9,128.00

The Preserve at Wilderness Lake CDD
Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
11/30/2025		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
11/03/2025			Deposit	11,334.00		115,748.20
11/03/2025	100950	Pasco Sheriff's Office	Invoice: I-202510-12246 (Reference: Security.)		2,130.00	113,618.20
11/03/2025	100951	Fitness Logic	Invoice: 126919 (Reference: Replace pedal set and left crank arm on Peloton Spin bike serial # R...		346.98	113,271.22
11/03/2025	100952	GHS, LLC	Invoice: 2025-695 (Reference: Monthly aquatic weed control program.)		3,981.67	109,289.55
11/03/2025	100953	RedTree Landscape Systems	Invoice: 31905 (Reference: Arbor Care Perform palm tree trimming.) Invoice: 31436 (Reference:...		6,750.00	102,539.55
11/03/2025	100954	SmartTech ID Company, Inc.	Invoice: 103025-WL_RIBB (Reference: (2) 200 Single Sided Full Color Cards.)		146.00	102,393.55
11/03/2025	01ACH110325	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 10.07.25-11.06.25		402.84	101,990.71
11/04/2025	01ACH110425	BANK UNITED VISA CC			3,827.91	98,162.80
11/05/2025	01ACH110525	Duke Energy	Summary Bill account 09.04.25- 10.02.25		1,732.24	96,430.56
11/06/2025			Deposit	296.68		96,727.24
11/06/2025			Deposit	44,970.22		141,697.46
11/10/2025	1377	Agnieszka Fisher	BOS Meeting 11/5/25		200.00	141,497.46
11/10/2025	1378	Heather Hepner	BOS Meeting 11/5/25		200.00	141,297.46
11/10/2025	1379	Holly Ruhlig	BOS Meeting 11/5/25		200.00	141,097.46
11/10/2025	1380	John Staples	BOS Meeting 11/5/25		200.00	140,897.46
11/10/2025	1381	Virginia B. Edwards	BOS Meeting 11/5/25		200.00	140,697.46
11/10/2025			Deposit	0.08		140,697.54
11/12/2025	100955	Cooper Pools Inc.	Invoice: 2025-1411 (Reference: Monthly Commercial Maintenance November 2025.) Invoice: 277 (R...		4,520.45	136,177.09
11/12/2025	100956	McNatt's Cleaners	Invoice: 110125-2927 (Reference: Laundry.)		64.60	136,112.49
11/12/2025	100957	FlamePro Inc.	Invoice: 20208 (Reference: lodge repairs.) Invoice: 20210 (Reference: Replaced operating pres...		9,941.50	126,170.99
11/12/2025	100958	Brlitic Dvorak Inc	Invoice: 2180 (Reference: Engineering services.)		630.00	125,540.99
11/12/2025	100959	Vesta District Services	Invoice: 429510 (Reference: Management fee services.)		7,158.50	118,382.49
11/12/2025	100960	Sunrise Propane	Invoice: U111K426 (Reference: Propane 863.4 gal.)		2,210.30	116,172.19
11/12/2025	100961	ProPet Distributors	Invoice: 2001626 (Reference: Dog waste station supplies.)		451.55	115,720.64
11/12/2025	100962	RedTree Landscape Systems	Invoice: 32121 (Reference: Palm Tree Trimming.)		6,000.00	109,720.64
11/12/2025	100963	Vesta Property Services, Inc	Invoice: 429352 (Reference: Management fee services.)		42,969.85	66,750.79
11/12/2025	100964	City Electric Supply Company	Invoice: LOL/218036 (Reference: landscape repair.)		276.06	66,474.73
11/12/2025	01ACH111225	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 10.15.25- 11.14.25		125.98	66,348.75
11/14/2025			Deposit	131,529.53		197,878.28
11/18/2025	01ACH111825	Frontier	Local service 7218 Night Heron Dr 10.22.25- 11.21.25		145.49	197,732.79
11/19/2025	100965	Himes Electrical Service, Inc.	Invoice: 25197 (Reference: Replaced wall pack not working on the back side of the club house..)		516.05	197,216.74
11/19/2025	100966	RedTree Landscape Systems	Invoice: 31996 (Reference: irrigation, arbor care and ground maintenance.) Invoice: 32226 (Re...		15,338.57	181,878.17
11/19/2025	100967	DCSI, Inc.	Invoice: 34415 (Reference: service call: Front PTZ camera is offline..)		145.00	181,733.17
11/19/2025	100968	City Electric Supply Company	Invoice: LOL/218171 (Reference: landscape replacement.)		341.87	181,391.30
11/19/2025	100969	A Total Solution, Inc	Invoice: i6227 (Reference: Annual fire sprinkler and back flow inspections completed. No deficie...		317.92	181,073.38
11/19/2025	100970	PSA Horticultural	Invoice: 1635 (Reference: November 2025 Landscape Inspection.)		1,100.00	179,973.38
11/19/2025	100971	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3125884 (Reference: lodge repairs.) Invoice: 3125892 (Reference: Replace 1/2 copper ...		1,026.00	178,947.38
11/19/2025	100972	Arrow Exterminators	Invoice: 64880015 (Reference: Pest Control Service.)		350.00	178,597.38
11/19/2025	100973	Straley Robin Vericker	Invoice: 27480 (Reference: District Counsel services.)		3,988.50	174,608.88
11/19/2025	ACH111925	FL Dept. of Rev.	October 2025 Sales Tax		300.40	174,308.48
11/20/2025	100974	Extreme Concrete Cleaning	Invoice: 7122 (Reference: Treat sidewalks and curbs every 6 months.)		4,488.00	169,820.48
11/20/2025	100975	Sunrise Propane	Invoice: U111K518 (Reference: 754.0 gal Propane.)		1,930.24	167,890.24
11/20/2025			Deposit	1,954.62		169,844.86
11/20/2025			Deposit	96,538.07		266,382.93
11/21/2025	1382	Mike Fasano, Pasco County Tax Collector	Parcel ID # 35-25-18-0040-00000-L060, 2025 Solid Waste Assessment		109.44	266,273.49
11/21/2025	1383	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	266,098.49
11/21/2025	1384	Mike Fasano, Pasco County Tax Collector	Parcel ID # 36-25-18-0010-00000-RC10 2025		2,352.96	263,745.53
11/25/2025	01ACH112525	Waste Connections Of Florida	Monthly Fee - 12.01.25- 12.31.25		712.33	263,033.20
11/26/2025	01ACH112625	Pasco County Utilities	21320 Wilderness Lake Blvd 09.15.25- 10.14.25		691.76	262,341.44
11/26/2025	02ACH112625	Pasco County Utilities	20750 Wilderness Lake Blvd 09.15.25- 10.14.25		34.42	262,307.02
11/26/2025	03ACH112625	Pasco County Utilities	21539 Cormorant Cove Dr 09.12.25- 10.14.25		11.00	262,296.02
11/26/2025	04ACH112625	Pasco County Utilities	7639 Grasmere Dr 09.12.25- 10.14.25		11.00	262,285.02
11/26/2025	05ACH112625	Pasco County Utilities	0 Whispering Wind Dr. 09.15.25- 10.14.2025		11.00	262,274.02
11/26/2025	06ACH112625	Pasco County Utilities	21922 Waverly Shores Lane 09.12.25- 10.14.25		127.20	262,146.82
11/26/2025	07ACH112625	Pasco County Utilities	0 Waverly Shores Lane 09.12.25- 10.14.25		10.86	262,135.96

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2025			Deposit	74,355.85		336,491.81
11/28/2025	100976	Cooper Pools Inc.	Invoice: 287 (Reference: VALVE RESERVOIR FLOAT ASSEMBLY.)		137.47	336,354.34
11/28/2025	100977	Ready Refresh	Invoice: 25K0006240923 (Reference: drinking water service.)		225.86	336,128.48
11/28/2025	100978	Frederick Novomestky	Invoice: 125121 (Reference: Florida Jazz Express.)		500.00	335,628.48
11/28/2025	100979	Sunrise Propane	Invoice: U111K607 (Reference: 838.2 gal propane.)		2,145.79	333,482.69
11/28/2025	100980	A Total Solution, Inc	Invoice: i6641 (Reference: lodge repairs.)		440.00	333,042.69
11/28/2025	100981	RedTree Landscape Systems	Invoice: 32243 (Reference: tree removal.) Invoice: 32242 (Reference: tree removal.) Invoic...		19,575.00	313,467.69
11/28/2025	100982	Inteligy Tampa Bay LLC	Invoice: 23666 (Reference: faxing services.)		330.00	313,137.69
11/28/2025	100983	Electro Sanitation Services	Invoice: INV-000153 (Reference: Janitor supplies.) Invoice: INV-000152 (Reference: Weekly Cle...		2,730.57	310,407.12
11/28/2025	100984	Rentalex of Pasco	Invoice: 1-224396 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		702.50	309,704.62
11/30/2025			Interest	19.20		309,723.82
11/30/2025		End of Month		360,998.25	155,688.63	309,723.82

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				86,374.34
10/01/2025		Deposit		13.67		86,388.01
10/02/2025		Deposit		4.23		86,392.24
10/03/2025		Deposit		249.41		86,641.65
10/04/2025		Deposit		282.63		86,924.28
10/05/2025		Deposit		82.67		87,006.95
10/06/2025		Deposit		423.80		87,430.75
10/06/2025		Deposit		2.13		87,432.88
10/07/2025		Deposit		2.62		87,435.50
10/08/2025		Deposit		10.26		87,445.76
10/09/2025		Deposit		11.72		87,457.48
10/10/2025		Deposit		10.39		87,467.87
10/11/2025		Deposit		388.85		87,856.72
10/12/2025		Deposit		96.19		87,952.91
10/13/2025		Deposit		50.53		88,003.44
10/14/2025		Deposit		33.97		88,037.41
10/15/2025		Deposit		1,109.10		89,146.51
10/15/2025		Deposit		28.13		89,174.64
10/16/2025		Deposit		14.00		89,188.64
10/17/2025		Deposit		16.29		89,204.93
10/18/2025		Deposit		376.40		89,581.33
10/19/2025		Deposit		21.02		89,602.35
10/20/2025		Deposit		17.11		89,619.46
10/21/2025		Deposit		12.36		89,631.82
10/22/2025		Deposit		11.91		89,643.73
10/23/2025		Deposit		246.70		89,890.43
10/23/2025		Deposit		13.85		89,904.28
10/24/2025		Deposit		74.07		89,978.35
10/25/2025		Deposit		104.90		90,083.25
10/26/2025		Deposit		145.95		90,229.20
10/28/2025		Deposit		384.30		90,613.50
10/28/2025		Deposit		4.23		90,617.73
10/29/2025		Deposit		8.17		90,625.90
10/30/2025		Deposit		149.81		90,775.71
10/31/2025		Interest		0.75		90,776.46
10/31/2025		End of Month		4,402.12	-	90,776.46
11/01/2025		Deposit		107.21		90,883.67
11/02/2025		Deposit		213.46		91,097.13
11/03/2025		Deposit		81.00		91,178.13
11/03/2025		Deposit		9.59		91,187.72
11/04/2025		Deposit		12.06		91,199.78
11/05/2025		Deposit		1.31		91,201.09
11/06/2025		Deposit		28.80		91,229.89
11/07/2025		Deposit		1.31		91,231.20
11/08/2025		Deposit		28.92		91,260.12
11/09/2025		Deposit		78.44		91,338.56
11/10/2025		Deposit		514.65		91,853.21
11/11/2025		Deposit		14.31		91,867.52
11/12/2025		Deposit		0.82		91,868.34
11/13/2025		Deposit		2.77		91,871.11
11/14/2025		Deposit		18.27		91,889.38
11/15/2025		Deposit		172.92		92,062.30
11/16/2025		Deposit		183.21		92,245.51
11/17/2025		Deposit		8.16		92,253.67
11/17/2025		Deposit		59.00		92,312.67
11/18/2025		Deposit		17.87		92,330.54
11/19/2025		Deposit		11.90		92,342.44
11/20/2025		Deposit		4.08		92,346.52
11/21/2025		Deposit		7.83		92,354.35
11/22/2025		Deposit		233.35		92,587.70
11/23/2025		Deposit		19.74		92,607.44
11/24/2025		Deposit		30.41		92,637.85
11/25/2025		Deposit		5.54		92,643.39
11/26/2025		Deposit		190.10		92,833.49
11/26/2025		Deposit		1.80		92,835.29
11/29/2025		Deposit		35.92		92,871.21
11/30/2025		Deposit		32.99		92,904.20
11/30/2025		Interest		0.76		92,904.96
11/30/2025		End of Month		2,128.50	-	92,904.96

9:08 AM

12/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	117,999.77
Cleared Transactions	
Checks and Payments - 50 items	-130,987.53
Deposits and Credits - 9 items	360,998.25
Total Cleared Transactions	230,010.72
Cleared Balance	348,010.49
Uncleared Transactions	
Checks and Payments - 19 items	-38,286.67
Total Uncleared Transactions	-38,286.67
Register Balance as of 11/30/2025	309,723.82
New Transactions	
Checks and Payments - 28 items	-141,283.18
Deposits and Credits - 2 items	1,683,542.54
Total New Transactions	1,542,259.36
Ending Balance	1,851,983.18

9:08 AM

12/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,999.77
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	10/17/2025	100928	State Wildlife Trapp...	X	-1,200.00	-1,200.00
Bill Pmt -Check	10/24/2025	100943	GHS, LLC	X	-3,981.67	-5,181.67
Bill Pmt -Check	10/24/2025	100940	Electro Sanitation S...	X	-2,546.75	-7,728.42
Bill Pmt -Check	10/24/2025	100946	SchoolNow	X	-1,537.50	-9,265.92
Bill Pmt -Check	10/24/2025	100939	Inteligy Tampa Bay ...	X	-330.00	-9,595.92
Bill Pmt -Check	10/24/2025	100938	RedTree Landscape...	X	-144.07	-9,739.99
Bill Pmt -Check	10/27/2025	1375	Inteligy Tampa Bay ...	X	-480.00	-10,219.99
Bill Pmt -Check	10/28/2025	100947	Sunrise Propane	X	-1,851.65	-12,071.64
Bill Pmt -Check	10/28/2025	100949	RedTree Landscape...	X	-610.00	-12,681.64
Bill Pmt -Check	10/28/2025	1376	Ellen L Dobson - Pet...	X	-286.59	-12,968.23
Bill Pmt -Check	11/03/2025	100953	RedTree Landscape...	X	-6,750.00	-19,718.23
Bill Pmt -Check	11/03/2025	100952	GHS, LLC	X	-3,981.67	-23,699.90
Bill Pmt -Check	11/03/2025	100950	Pasco Sheriff's Office	X	-2,130.00	-25,829.90
Bill Pmt -Check	11/03/2025	01AC...	Frontier	X	-402.84	-26,232.74
Bill Pmt -Check	11/03/2025	100951	Fitness Logic	X	-346.98	-26,579.72
Bill Pmt -Check	11/03/2025	100954	SmartTech ID Comp...	X	-146.00	-26,725.72
Bill Pmt -Check	11/04/2025	01AC...	BANK UNITED VIS...	X	-3,827.91	-30,553.63
Bill Pmt -Check	11/05/2025	01AC...	Duke Energy	X	-1,732.24	-32,285.87
Bill Pmt -Check	11/10/2025	1377	Agnieszka Fisher	X	-200.00	-32,485.87
Bill Pmt -Check	11/10/2025	1380	John Staples	X	-200.00	-32,685.87
Bill Pmt -Check	11/10/2025	1379	Holly Ruhlig	X	-200.00	-32,885.87
Bill Pmt -Check	11/10/2025	1381	Virginia B. Edwards	X	-200.00	-33,085.87
Bill Pmt -Check	11/12/2025	100963	Vesta Property Servi...	X	-42,969.85	-76,055.72
Bill Pmt -Check	11/12/2025	100957	FlamePro Inc.	X	-9,941.50	-85,997.22
Bill Pmt -Check	11/12/2025	100959	Vesta District Services	X	-7,158.50	-93,155.72
Bill Pmt -Check	11/12/2025	100962	RedTree Landscape...	X	-6,000.00	-99,155.72
Bill Pmt -Check	11/12/2025	100955	Cooper Pools Inc.	X	-4,520.45	-103,676.17
Bill Pmt -Check	11/12/2025	100960	Sunrise Propane	X	-2,210.30	-105,886.47
Bill Pmt -Check	11/12/2025	100958	Brletic Dvorak Inc	X	-630.00	-106,516.47
Bill Pmt -Check	11/12/2025	100961	ProPet Distributors	X	-451.55	-106,968.02
Bill Pmt -Check	11/12/2025	100964	City Electric Supply ...	X	-276.06	-107,244.08
Bill Pmt -Check	11/12/2025	01AC...	Frontier	X	-125.98	-107,370.06
Bill Pmt -Check	11/12/2025	100956	McNatt's Cleaners	X	-64.60	-107,434.66
Bill Pmt -Check	11/18/2025	01AC...	Frontier	X	-145.49	-107,580.15
Bill Pmt -Check	11/19/2025	100966	RedTree Landscape...	X	-15,338.57	-122,918.72
Bill Pmt -Check	11/19/2025	100965	Himes Electrical Ser...	X	-516.05	-123,434.77
Bill Pmt -Check	11/19/2025	100972	Arrow Exterminators	X	-350.00	-123,784.77
Bill Pmt -Check	11/19/2025	100968	City Electric Supply ...	X	-341.87	-124,126.64
Bill Pmt -Check	11/19/2025	100969	A Total Solution, Inc	X	-317.92	-124,444.56
Bill Pmt -Check	11/19/2025	ACH1...	FL Dept. of Rev.	X	-300.40	-124,744.96
Bill Pmt -Check	11/19/2025	100967	DCSI, Inc.	X	-145.00	-124,889.96
Bill Pmt -Check	11/20/2025	100974	Extreme Concrete C...	X	-4,488.00	-129,377.96
Bill Pmt -Check	11/25/2025	01AC...	Waste Connections ...	X	-712.33	-130,090.29
Bill Pmt -Check	11/26/2025	01AC...	Pasco County Utilities	X	-691.76	-130,782.05
Bill Pmt -Check	11/26/2025	06AC...	Pasco County Utilities	X	-127.20	-130,909.25
Bill Pmt -Check	11/26/2025	02AC...	Pasco County Utilities	X	-34.42	-130,943.67
Bill Pmt -Check	11/26/2025	04AC...	Pasco County Utilities	X	-11.00	-130,954.67
Bill Pmt -Check	11/26/2025	05AC...	Pasco County Utilities	X	-11.00	-130,965.67
Bill Pmt -Check	11/26/2025	03AC...	Pasco County Utilities	X	-11.00	-130,976.67
Bill Pmt -Check	11/26/2025	07AC...	Pasco County Utilities	X	-10.86	-130,987.53
Total Checks and Payments					-130,987.53	-130,987.53

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	11/03/2025			X	11,334.00	11,334.00
Deposit	11/06/2025			X	296.68	11,630.68
Deposit	11/06/2025			X	44,970.22	56,600.90
Deposit	11/10/2025			X	0.08	56,600.98
Deposit	11/14/2025			X	131,529.53	188,130.51
Deposit	11/20/2025			X	1,954.62	190,085.13
Deposit	11/20/2025			X	96,538.07	286,623.20
Deposit	11/26/2025			X	74,355.85	360,979.05
Deposit	11/30/2025			X	19.20	360,998.25
Total Deposits and Credits					360,998.25	360,998.25
Total Cleared Transactions					230,010.72	230,010.72
Cleared Balance					230,010.72	348,010.49
Uncleared Transactions						
Checks and Payments - 19 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	11/10/2025	1378	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	11/19/2025	100973	Straley Robin Vericker		-3,988.50	-4,805.84
Bill Pmt -Check	11/19/2025	100970	PSA Horticultural		-1,100.00	-5,905.84
Bill Pmt -Check	11/19/2025	100971	Ierna's Heating, Co...		-1,026.00	-6,931.84
Bill Pmt -Check	11/20/2025	100975	Sunrise Propane		-1,930.24	-8,862.08
Bill Pmt -Check	11/21/2025	1384	Mike Fasano, Pasco...		-2,352.96	-11,215.04
Bill Pmt -Check	11/21/2025	1383	FLORIDA DEPT OF...		-175.00	-11,390.04
Bill Pmt -Check	11/21/2025	1382	Mike Fasano, Pasco...		-109.44	-11,499.48
Bill Pmt -Check	11/28/2025	100981	RedTree Landscape...		-19,575.00	-31,074.48
Bill Pmt -Check	11/28/2025	100983	Electro Sanitation S...		-2,730.57	-33,805.05
Bill Pmt -Check	11/28/2025	100979	Sunrise Propane		-2,145.79	-35,950.84
Bill Pmt -Check	11/28/2025	100984	Rentalex of Pasco		-702.50	-36,653.34
Bill Pmt -Check	11/28/2025	100978	Frederick Novomestky		-500.00	-37,153.34
Bill Pmt -Check	11/28/2025	100980	A Total Solution, Inc		-440.00	-37,593.34
Bill Pmt -Check	11/28/2025	100982	Inteligy Tampa Bay ...		-330.00	-37,923.34
Bill Pmt -Check	11/28/2025	100977	Ready Refresh		-225.86	-38,149.20
Bill Pmt -Check	11/28/2025	100976	Cooper Pools Inc.		-137.47	-38,286.67
Total Checks and Payments					-38,286.67	-38,286.67
Total Uncleared Transactions					-38,286.67	-38,286.67
Register Balance as of 11/30/2025					191,724.05	309,723.82
New Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	12/01/2025	100986	Brletic Dvorak Inc		-725.00	-725.00
Bill Pmt -Check	12/01/2025	100985	Himes Electrical Ser...		-518.66	-1,243.66
Bill Pmt -Check	12/02/2025	01AC...	Frontier		-428.99	-1,672.65
Bill Pmt -Check	12/09/2025	1388	John Staples		-200.00	-1,872.65
Bill Pmt -Check	12/09/2025	1387	Holly Ruhlig		-200.00	-2,072.65
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-2,272.65
Bill Pmt -Check	12/09/2025	1385	Agnieszka Fisher		-200.00	-2,472.65
Bill Pmt -Check	12/09/2025	1389	Virginia B. Edwards		-200.00	-2,672.65
Bill Pmt -Check	12/10/2025	100995	Vesta Property Servi...		-40,137.31	-42,809.96
Bill Pmt -Check	12/10/2025	100997	RedTree Landscape...		-15,000.00	-57,809.96
Bill Pmt -Check	12/10/2025	100998	Walt's Upholstery, Inc.		-7,070.00	-64,879.96
Bill Pmt -Check	12/10/2025	100987	Cooper Pools Inc.		-5,135.80	-70,015.76
Bill Pmt -Check	12/10/2025	100989	Pasco Sheriff's Office		-2,480.00	-72,495.76
Bill Pmt -Check	12/10/2025	100990	Sunrise Propane		-2,412.80	-74,908.56
Bill Pmt -Check	12/10/2025	100991	State Wildlife Trapp...		-1,200.00	-76,108.56
Bill Pmt -Check	12/10/2025	100994	Brletic Dvorak Inc		-1,125.00	-77,233.56
Bill Pmt -Check	12/10/2025	100996	ProPet Distributors		-737.25	-77,970.81
Bill Pmt -Check	12/10/2025	100993	A Total Solution, Inc		-600.00	-78,570.81
Bill Pmt -Check	12/10/2025	100992	DCSI, Inc.		-525.00	-79,095.81
Bill Pmt -Check	12/10/2025	100988	Fitness Logic		-125.00	-79,220.81
Bill Pmt -Check	12/11/2025	101000	Finn Outdoor LLC		-43,300.00	-122,520.81
Bill Pmt -Check	12/11/2025	101004	Superior Sealers LLC		-6,017.50	-128,538.31
Bill Pmt -Check	12/11/2025	101002	GHS, LLC		-3,981.67	-132,519.98

9:08 AM

12/17/25

The Preserve at Wilderness Lake CDD

Reconciliation Detail


1101000 · BankUnited - Operating, Period Ending 11/30/2025


Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/11/2025	101001	Cooper Pools Inc.		-250.00	-132,769.98
Bill Pmt -Check	12/11/2025	101003	Himes Electrical Ser...		-144.70	-132,914.68
Bill Pmt -Check	12/11/2025	100999	Strictly Entertainme...		-110.00	-133,024.68
Bill Pmt -Check	12/15/2025	101005	Vesta District Services		-7,158.50	-140,183.18
Bill Pmt -Check	12/15/2025	101006	PSA Horticultural		-1,100.00	-141,283.18
Total Checks and Payments					-141,283.18	-141,283.18
Deposits and Credits - 2 items						
Deposit	12/05/2025				2,606.46	2,606.46
Deposit	12/05/2025				1,680,936.08	1,683,542.54
Total Deposits and Credits					1,683,542.54	1,683,542.54
Total New Transactions					1,542,259.36	1,542,259.36
Ending Balance					1,733,983.41	1,851,983.18


>002434 7878527 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: November 30, 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 10/31/2025			\$117,999.77
Plus	8	Deposits and Other Credits	\$360,979.05
Less	50	Withdrawals, Checks, and Other Debits	\$130,987.53
Less		Service Charge	\$0.00
Plus		Interest Paid	\$19.20
Statement Balance as of 11/30/2025			\$348,010.49

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$19.20
Interest Paid Year to Date	\$779.18

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/03/2025	RDC Deposit		\$11,334.00	\$129,333.77
11/03/2025	CHECK #100928	\$1,200.00		\$128,133.77
11/03/2025	FRONTIER COMMUNI BILL PAY	\$402.84		\$127,730.93

Statement Date: November 30, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	10024448541 PRESERVEAT WILDERNESS			
11/04/2025	CHECK #100946	\$1,537.50		\$126,193.43
11/04/2025	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 24	\$3,827.91		\$122,365.52
11/04/2025	AVIDPAY SERVICE AVIDPAY CK100951 The Preserve at Wilder	\$346.98		\$122,018.54
11/04/2025	AVIDPAY SERVICE AVIDPAY CK100954 The Preserve at Wilder	\$146.00		\$121,872.54
11/05/2025	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,732.24		\$120,140.30
11/05/2025	CHECK #1375	\$480.00		\$119,660.30
11/05/2025	CHECK #100938	\$144.07		\$119,516.23
11/05/2025	CHECK #100939	\$330.00		\$119,186.23
11/05/2025	CHECK #100949	\$610.00		\$118,576.23
11/06/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$296.68	\$118,872.91
11/06/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$44,970.22	\$163,843.13
11/06/2025	CHECK #1376	\$286.59		\$163,556.54
11/06/2025	CHECK #100940	\$2,546.75		\$161,009.79
11/10/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$0.08	\$161,009.87
11/10/2025	CHECK #100947	\$1,851.65		\$159,158.22
11/12/2025	CHECK #100953	\$6,750.00		\$152,408.22
11/12/2025	FRONTIER COMMUNI BILL PAY 10048767591 PRESERVEATWILDERNESSLA	\$125.98		\$152,282.24



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

Statement Date: November 30, 2025

Account Number: ***5814**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/13/2025	CHECK #100952	\$3,981.67		\$148,300.57
11/13/2025	AVIDPAY SERVICE AVIDPAY CK100957 The Preserve at Wilder	\$9,941.50		\$138,359.07
11/13/2025	AVIDPAY SERVICE AVIDPAY CK100956 The Preserve at Wilder	\$64.60		\$138,294.47
11/13/2025	AVIDPAY SERVICE AVIDPAY CK100961 The Preserve at Wilder	\$451.55		\$137,842.92
11/13/2025	AVIDPAY SERVICE AVIDPAY CK100964 The Preserve at Wilder	\$276.06		\$137,566.86
11/13/2025	AVIDPAY SERVICE AVIDPAY CK100955 The Preserve at Wilder	\$4,520.45		\$133,046.41
11/14/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$131,529.53	\$264,575.94
11/17/2025	CHECK #100950	\$2,130.00		\$262,445.94
11/18/2025	CHECK #1377	\$200.00		\$262,245.94
11/18/2025	CHECK #1380	\$200.00		\$262,045.94
11/18/2025	FRONTIER COMMUNI BILL PAY 10065525591 PRESERVEAT WILDERNESS	\$145.49		\$261,900.45
11/19/2025	CHECK #1379	\$200.00		\$261,700.45
11/19/2025	CHECK #100962	\$6,000.00		\$255,700.45
11/19/2025	FLA DEPT REVENUE C01 241227004 WILDERNESS LAKE	\$300.40		\$255,400.05
11/20/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$1,954.62	\$257,354.67
11/20/2025	PASCOTAX TAX ACC 000000000035378		\$96,538.07	\$353,892.74

Statement Date: November 30, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	THE PRESERVE AT WILDER			
11/20/2025	AVIDPAY SERVICE AVIDPAY CK100972 The Preserve at Wilder	\$350.00		\$353,542.74
11/20/2025	AVIDPAY SERVICE AVIDPAY CK100967 The Preserve at Wilder	\$145.00		\$353,397.74
11/20/2025	AVIDPAY SERVICE AVIDPAY CK100968 The Preserve at Wilder	\$341.87		\$353,055.87
11/20/2025	AVIDPAY SERVICE AVIDPAY CK100965 The Preserve at Wilder	\$516.05		\$352,539.82
11/20/2025	AVIDPAY SERVICE AVIDPAY CK100969 The Preserve at Wilder	\$317.92		\$352,221.90
11/21/2025	CHECK #100959	\$7,158.50		\$345,063.40
11/21/2025	CHECK #100960	\$2,210.30		\$342,853.10
11/21/2025	CHECK #100963	\$42,969.85		\$299,883.25
11/25/2025	WASTE CONNECTION WEB_PAY 07095361112225 PRESERVE AT WILDERNESS	\$712.33		\$299,170.92
11/25/2025	CHECK #1381	\$200.00		\$298,970.92
11/25/2025	CHECK #100943	\$3,981.67		\$294,989.25
11/26/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$74,355.85	\$369,345.10
11/26/2025	CHECK #100958	\$630.00		\$368,715.10
11/26/2025	CHECK #100966	\$15,338.57		\$353,376.53
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$34.42		\$353,342.11
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$353,331.11
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$127.20		\$353,203.91

Statement Date: November 30, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$353,192.91
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$10.86		\$353,182.05
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$353,171.05
11/26/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$691.76		\$352,479.29
11/28/2025	CHECK #100974	\$4,488.00		\$347,991.29
11/28/2025	Interest Paid		\$19.20	\$348,010.49

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1375	11/05	\$480.00	100939	11/05	\$330.00	100953	11/12	\$6,750.00
1376	11/06	\$286.59	100940	11/06	\$2,546.75	100958*	11/26	\$630.00
1377	11/18	\$200.00	100943*	11/25	\$3,981.67	100959	11/21	\$7,158.50
1379*	11/19	\$200.00	100946*	11/04	\$1,537.50	100960	11/21	\$2,210.30
1380	11/18	\$200.00	100947	11/10	\$1,851.65	100962*	11/19	\$6,000.00
1381	11/25	\$200.00	100949*	11/05	\$610.00	100963	11/21	\$42,969.85
100928*	11/03	\$1,200.00	100950	11/17	\$2,130.00	100966*	11/26	\$15,338.57
100938*	11/05	\$144.07	100952*	11/13	\$3,981.67	100974*	11/28	\$4,488.00

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

Rates by Date

Date	Rate
11/03	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$117,999.77	11/05	\$118,576.23	11/12	\$152,282.24	11/17	\$262,445.94
11/03	\$127,730.93	11/06	\$161,009.79	11/13	\$133,046.41	11/18	\$261,900.45
11/04	\$121,872.54	11/10	\$159,158.22	11/14	\$264,575.94	11/19	\$255,400.05

Statement Date: November 30, 2025

Account Number: *****5814

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/20	\$352,221.90	11/25	\$294,989.25	11/28	\$348,010.49
11/21	\$299,883.25	11/26	\$352,479.29		

Other Balances

Minimum Balance this Statement Period	\$117,999.77
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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: November 30, 2025

Account Number: *****5814

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

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

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

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

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

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

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

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

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

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

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



PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	10/27/2025 1375
PAY TO THE ORDER OF Intellig Tampa Bay LLC	\$ 480.00		
Four Hundred Eighty and 00/100			
Intellig Tampa Bay LLC 3501 Beesie Coleman Blvd #23702 Tampa, FL 33623			
MEMO Reference flat rate hosted services and T-38 faxing			
001375 1267090594 9856015814			

#1375 11/05/2025 \$480.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	10/26/2025 1376
PAY TO THE ORDER OF Elton L Jackson - Party Cash	\$ 286.59		
Two Hundred Eighty Six and 59/100			
Elton L Jackson 7354 Twenty Owl Court Land O Lakes, FL 34637			
MEMO Reimbursement			
001376 1267090594 9856015814			

#1376 11/06/2025 \$286.59

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	11/10/2025 1377
PAY TO THE ORDER OF Agnieszka Fisher	\$ 200.00		
Two Hundred and 00/100			
Agnieszka Fisher 21307 Sky Vista Dr Land O Lakes, FL 34637			
MEMO BOS Meeting 11/5/25			
001377 1267090594 9856015814			

#1377 11/18/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	11/10/2025 1379
PAY TO THE ORDER OF Holly Rubin	\$ 200.00		
Two Hundred and 00/100			
Holly Rubin 7354 Twenty Owl Court Land O Lakes, FL 34637			
MEMO BOS Meeting 11/5/25			
001379 1267090594 9856015814			

#1379 11/19/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	11/10/2025 1380
PAY TO THE ORDER OF John Staples	\$ 200.00		
Two Hundred and 00/100			
John Staples 21405 Cypress Tree Court Land O Lakes, FL 34637			
MEMO BOS Meeting 11/5/25			
001380 1267090594 9856015814			

#1380 11/18/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PRYWAY SUITE 200 LAKE MARY, FL 32746 PH: 321-253-0132		BANKUNITED 80-90567070	11/10/2025 1381
PAY TO THE ORDER OF Beth Edwards	\$ 200.00		
Two Hundred and 00/100			
Virginia B. Edwards 21103 Birchmont Ct Land O Lakes, FL 34637			
MEMO BOS Meeting 11/5/25			
001381 1267090594 9856015814			

#1381 11/25/2025 \$200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1301 Alhambra Drive Altamonte Springs, FL 32701	100928 DATE: 10/17/2025
PAY TO THE ORDER OF State Wildlife Trapper, LLC	\$ 1,200.00		
One Thousand Two Hundred and 00/100 Dime Cents			
MEMO: P# 2019			
100928 1267090594 9856015814			

#100928 11/03/2025 \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1301 Alhambra Drive Altamonte Springs, FL 32701	100938 DATE: 10/24/2025
PAY TO THE ORDER OF Red Tree Landscape Systems	\$ 144.07		
One Hundred Forty Four Dollars and Seven Cents			
MEMO: P# 201			
100938 1267090594 9856015814			

#100938 11/05/2025 \$144.07

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100939 DATE: 10/24/2025
PAY TO THE ORDER OF: Intelligy Tampa Bay LLC		\$ 330.00	DOLLARS
MEMO: AC 0011026; nr 23579			
<i>189 we</i>			
⑈100939⑈ ⑆267090594⑆ 9856015814⑈			

#100939 11/05/2025 \$330.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100940 DATE: 10/24/2025
PAY TO THE ORDER OF: Electro Sanitation Services		\$ 2,546.75	DOLLARS
MEMO: See Check Stub for Amounts			
<i>189 we</i>			
⑈100940⑈ ⑆267090594⑆ 9856015814⑈			

#100940 11/06/2025 \$2,546.75

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100943 DATE: 10/24/2025
PAY TO THE ORDER OF: GHS, LLC		\$ 3,981.67	DOLLARS
MEMO: nr 23579			
<i>189 we</i>			
⑈100943⑈ ⑆267090594⑆ 9856015814⑈			

#100943 11/25/2025 \$3,981.67

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100946 DATE: 10/24/2025
PAY TO THE ORDER OF: Innalyne Studio Ltd		\$ 1,537.50	DOLLARS
MEMO: nr 23579-009			
<i>189 we</i>			
⑈100946⑈ ⑆267090594⑆ 9856015814⑈			

#100946 11/04/2025 \$1,537.50

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100947 DATE: 10/29/2025
PAY TO THE ORDER OF: Sunrise Propane		\$ 1,851.65	DOLLARS
MEMO: nr 23579			
<i>189 we</i>			
⑈100947⑈ ⑆267090594⑆ 9856015814⑈			

#100947 11/10/2025 \$1,851.65

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100949 DATE: 10/28/2025
PAY TO THE ORDER OF: RedTree Landscape Systems		\$ 610.00	DOLLARS
MEMO: nr 23581			
<i>189 we</i>			
⑈100949⑈ ⑆267090594⑆ 9856015814⑈			

#100949 11/05/2025 \$610.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100950 DATE: 11/03/2025
PAY TO THE ORDER OF: Pasco Sheriff's Office Extra Duty Detail		\$ 2,130.00	DOLLARS
MEMO: nr 2025-012248			
<i>189 we</i>			
⑈100950⑈ ⑆267090594⑆ 9856015814⑈			

#100950 11/17/2025 \$2,130.00

The Preserve at Willemss Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 510 E. Alamo Drive Altamonte Springs, FL 32701	100952 DATE: 11/03/2025
PAY TO THE ORDER OF: GHS, LLC		\$ 3,981.67	DOLLARS
MEMO: nr 23579-009			
<i>189 we</i>			
⑈100952⑈ ⑆267090594⑆ 9856015814⑈			

#100952 11/13/2025 \$3,981.67

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100953 DATE: 11/12/2025
PAY TO: RedTree Landscape Systems THE ORDER OF: Six Thousand Seven Hundred Fifty Dollars and Zero Cents		\$ 6,750.00 DOLLARS	
memo: See Check Stub for Reference Info			
#100953* 11/12/2025 \$6,750.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100958 DATE: 11/12/2025
PAY TO: Brisco Dvorak, Inc THE ORDER OF: Six Hundred Thirty Dollars and Zero Cents		\$ 630.00 DOLLARS	
memo: See Check Stub for Reference Info			
#100958* 11/26/2025 \$630.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100959 DATE: 11/12/2025
PAY TO: Vesta District Services THE ORDER OF: Seven Thousand One Hundred Fifty-eight Dollars and Fifty Cents		\$ 7,158.50 DOLLARS	
memo: See Check Stub for Reference Info			
#100959* 11/21/2025 \$7,158.50			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100960 DATE: 11/12/2025
PAY TO: Sunrise Propane THE ORDER OF: Two Thousand Two Hundred Ten Dollars and Thirty Cents		\$ 2,210.30 DOLLARS	
memo: See Check Stub for Reference Info			
#100960* 11/21/2025 \$2,210.30			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100962 DATE: 11/19/2025
PAY TO: RedTree Landscape Systems THE ORDER OF: Six Thousand Dollars and Zero Cents		\$ 6,000.00 DOLLARS	
memo: See Check Stub for Reference Info			
#100962* 11/19/2025 \$6,000.00			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100963 DATE: 11/12/2025
PAY TO: Vesta Property Services, Inc THE ORDER OF: Forty-two Thousand Nine Hundred Sixty-Nine Dollars and Eighty-Five Cents		\$ 42,969.85 DOLLARS	
memo: See Check Stub for Reference Info			
#100963* 11/21/2025 \$42,969.85			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100966 DATE: 11/19/2025
PAY TO: RedTree Landscape Systems THE ORDER OF: Fifteen Thousand Three Hundred Thirty-Eight Dollars and Fifty-Seven Cents		\$ 15,338.57 DOLLARS	
memo: See Check Stub for Reference Info			
#100966* 11/26/2025 \$15,338.57			

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 5101 Alumnae Drive Altamonte Springs, FL 32701	100974 DATE: 11/28/2025
PAY TO: Extreme Concrete Cleaning THE ORDER OF: Four Thousand Four Hundred Eighty-Eight Dollars and Zero Cents		\$ 4,488.00 DOLLARS	
memo: See Check Stub for Reference Info			
#100974* 11/28/2025 \$4,488.00			

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 11/30/2025

	Nov 30, 25	
Beginning Balance		90,776.46
Cleared Transactions		
Deposits and Credits - 30 items	2,059.59	
Total Cleared Transactions	2,059.59	
Cleared Balance		92,836.05
Uncleared Transactions		
Deposits and Credits - 2 items	68.91	
Total Uncleared Transactions	68.91	
Register Balance as of 11/30/2025		92,904.96
New Transactions		
Deposits and Credits - 2 items	788.35	
Total New Transactions	788.35	
Ending Balance		93,693.31

9:43 AM

12/17/25

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,776.46
Cleared Transactions						
Deposits and Credits - 30 items						
Deposit	11/01/2025			X	107.21	107.21
Deposit	11/02/2025			X	213.46	320.67
Deposit	11/03/2025			X	9.59	330.26
Deposit	11/03/2025			X	81.00	411.26
Deposit	11/04/2025			X	12.06	423.32
Deposit	11/05/2025			X	1.31	424.63
Deposit	11/06/2025			X	28.80	453.43
Deposit	11/07/2025			X	1.31	454.74
Deposit	11/08/2025			X	28.92	483.66
Deposit	11/09/2025			X	78.44	562.10
Deposit	11/10/2025			X	514.65	1,076.75
Deposit	11/11/2025			X	14.31	1,091.06
Deposit	11/12/2025			X	0.82	1,091.88
Deposit	11/13/2025			X	2.77	1,094.65
Deposit	11/14/2025			X	18.27	1,112.92
Deposit	11/15/2025			X	172.92	1,285.84
Deposit	11/16/2025			X	183.21	1,469.05
Deposit	11/17/2025			X	8.16	1,477.21
Deposit	11/17/2025			X	59.00	1,536.21
Deposit	11/18/2025			X	17.87	1,554.08
Deposit	11/19/2025			X	11.90	1,565.98
Deposit	11/20/2025			X	4.08	1,570.06
Deposit	11/21/2025			X	7.83	1,577.89
Deposit	11/22/2025			X	233.35	1,811.24
Deposit	11/23/2025			X	19.74	1,830.98
Deposit	11/24/2025			X	30.41	1,861.39
Deposit	11/25/2025			X	5.54	1,866.93
Deposit	11/26/2025			X	1.80	1,868.73
Deposit	11/26/2025			X	190.10	2,058.83
Deposit	11/30/2025			X	0.76	2,059.59
Total Deposits and Credits					2,059.59	2,059.59
Total Cleared Transactions					2,059.59	2,059.59
Cleared Balance					2,059.59	92,836.05
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	11/29/2025				35.92	35.92
Deposit	11/30/2025				32.99	68.91
Total Deposits and Credits					68.91	68.91
Total Uncleared Transactions					68.91	68.91
Register Balance as of 11/30/2025					2,128.50	92,904.96
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/01/2025				211.00	211.00
Deposit	12/08/2025				577.35	788.35
Total Deposits and Credits					788.35	788.35
Total New Transactions					788.35	788.35
Ending Balance					2,916.85	93,693.31



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 11/28/2025

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 10/31/2025	\$90,776.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,059.59
Your new balance as of 11/28/2025	= \$92,836.05

Interest summary

Interest paid this statement period	\$0.76
2025 interest paid year-to-date	\$2.68
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/03	DEPOSIT	81.00
11/03	SQ251103 Square Inc Johanna Skye Lee CUSTOMER ID T3T15M8FXNS5APP	320.67
11/04	SQ251104 Square Inc Johanna Skye Lee CUSTOMER ID T30FXJWPP8VZ45B	9.59
11/05	SQ251105 Square Inc Johanna Skye Lee CUSTOMER ID T3ZK44B9C39G0BD	12.06
11/06	SQ251106 Square Inc Johanna Skye Lee CUSTOMER ID T3WQ23R701M55P0	1.31
11/07	SQ251107 Square Inc Johanna Skye Lee CUSTOMER ID T3G88GWBZN0WG54	8.01
11/10	SQ251110 Square Inc Johanna Skye Lee CUSTOMER ID T390HC3CQH43ZCY	20.79
11/10	SQ251110 Square Inc Johanna Skye Lee CUSTOMER ID T35MVST5F0ECT18	108.67
11/10	DEPOSIT	514.65
11/12	SQ251112 Square Inc Johanna Skye Lee CUSTOMER ID T3ETJ3SPZNZGQ4V	14.31
11/13	SQ251113 Square Inc Johanna Skye Lee CUSTOMER ID T3X84RDJN66J996	0.82
11/14	SQ251114 Square Inc Johanna Skye Lee CUSTOMER ID T3KB6JNA06AHBNV	2.77
11/17	SQ251117 Square Inc Johanna Skye Lee CUSTOMER ID T347BD0KFWGW9A9	18.27
11/17	DEPOSIT	59.00
11/17	SQ251117 Square Inc Johanna Skye Lee CUSTOMER ID T3GWT9E192121V3	356.13
11/18	SQ251118 Square Inc Johanna Skye Lee CUSTOMER ID T3KZR77HADJ8CAN	4.08
11/19	SQ251119 Square Inc Johanna Skye Lee CUSTOMER ID T3B7VX1BJCQBZEE	21.37
11/20	SQ251120 Square Inc Johanna Skye Lee CUSTOMER ID T3FJV186NQAZFYY	12.48
11/21	SQ251121 Square Inc Johanna Skye Lee CUSTOMER ID T3C5WFBBGHHJ9FC	4.08
11/24	SQ251124 Square Inc Johanna Skye Lee CUSTOMER ID T3ZE8F44Z2FNMZY	7.83
11/24	SQ251124 Square Inc Johanna Skye Lee CUSTOMER ID T31WW1ARJ4WJHMO	253.09
11/25	SQ251125 Square Inc Johanna Skye Lee CUSTOMER ID T3NBTXF4ANCB3YC	30.41
11/26	SQ251126 Square Inc Johanna Skye Lee CUSTOMER ID T3HPXVCBAN02SSW	5.54
11/26	DEPOSIT	190.10
11/28	SQ251128 Square Inc Johanna Skye Lee CUSTOMER ID T3W75J3HY3P8ZAE	1.80
11/28	EFFECTIVE DATE 11-30-25 INTEREST PAYMENT	0.76
Total deposits, credits and interest		= \$2,059.59

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. Visit www.truist.com/pricingchanges for a full list of impacted services.



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

>000018 7883431 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: November 30, 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 10/31/2025			\$1,151,439.19
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$3,214.88
Statement Balance as of 11/30/2025			\$1,154,654.07

Interest Summary

Beginning Interest Rate	3.40%
Interest Period Days	30
Interest Annual Percentage Yield Earned this Statement Period (APYE)	3.45%
Interest Paid this Statement Period	\$3,214.88
Interest Paid Year to Date	\$42,419.68

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/28/2025	Interest Paid		\$3,214.88	\$1,154,654.07

Statement Date: November 30, 2025

Account Number: *****3786

Rates By Date

<i>Date</i>	<i>Rate</i>
11/03	3.40%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	\$1,151,439.19	11/28	\$1,154,654.07

Other Balances

Minimum Balance this Statement Period	\$1,151,439.19
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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.



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

Statement Date: November 30, 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.



**Member
FDIC**

BankUnited, N.A.

EXHIBIT 12

10:13 AM

12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
 November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check		11/06/2025	Duke Energy	4151005 · DS 2013 Prepayment	
Bill	8746-5155 N...	11/06/2025	Duke Energy	1202000 · Accounts Payable - GF	0.00
TOTAL					0.00
Bill Pmt -Check	1377	11/10/2025	Agnieszka Fisher	1101000 · BankUnited - Operating	
Bill	110525	11/05/2025		1110010 · Supervisor Fees	-200.00
TOTAL					-200.00
Bill Pmt -Check	1378	11/10/2025	Heather Hepner	1101000 · BankUnited - Operating	
Bill	110525	11/05/2025		1110010 · Supervisor Fees	-200.00
TOTAL					-200.00
Bill Pmt -Check	1379	11/10/2025	Holly Ruhlig	1101000 · BankUnited - Operating	
Bill	110525	11/05/2025		1110010 · Supervisor Fees	-200.00
TOTAL					-200.00
Bill Pmt -Check	1380	11/10/2025	John Staples	1101000 · BankUnited - Operating	
Bill	110525	11/05/2025		1110010 · Supervisor Fees	-200.00
TOTAL					-200.00
Bill Pmt -Check	1381	11/10/2025	Virginia B. Edwards	1101000 · BankUnited - Operating	
Bill	110525	11/05/2025		1110010 · Supervisor Fees	-200.00
TOTAL					-200.00
Bill Pmt -Check	1382	11/21/2025	Mike Fasano, Pasco County Tax Collector	1101000 · BankUnited - Operating	
Bill	25126061	11/19/2025		1140045 · Solid Waste Assessment	-109.44
TOTAL					-109.44

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12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
 November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1383	11/21/2025	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	1101000 - BankUnited - Operating	
Bill	92690	10/01/2025		1110140 - Dues, Licenses, & Fees	-175.00
TOTAL					-175.00
Bill Pmt -Check	1384	11/21/2025	Mike Fasano, Pasco County Tax Collector	1101000 - BankUnited - Operating	
Bill	0963414	11/10/2025		1140045 - Solid Waste Assessment	-2,352.96
TOTAL					-2,352.96
Bill Pmt -Check	100950	11/03/2025	Pasco Sheriff's Office	1101000 - BankUnited - Operating	
Bill	I-202510-12246	10/27/2025		1130010 - Off Duty Deputy	-2,130.00
TOTAL					-2,130.00
Bill Pmt -Check	100951	11/03/2025	Fitness Logic	1101000 - BankUnited - Operating	
Bill	126919	10/29/2025		1180230 - Fitness Equipment Repair	-346.98
TOTAL					-346.98
Bill Pmt -Check	100952	11/03/2025	GHS, LLC	1101000 - BankUnited - Operating	
Bill	2025-695	10/30/2025		1160020 - Monthly Aquatic Weed Control	-2,875.00
				1160030 - Wetland Staff Oversight	-166.67
				1160040 - Private Resident Consultation	-65.00
				1160050 - Nuisance Species Control	-875.00
TOTAL					-3,981.67
Bill Pmt -Check	100953	11/03/2025	RedTree Landscape Systems	1101000 - BankUnited - Operating	
Bill	31436	09/16/2025		1150020 - Landscape Fertilization	-750.00
Bill	31905	10/13/2025		1150092 - Palm Tree Trimming	-6,000.00
TOTAL					-6,750.00

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12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	100954	11/03/2025	SmartTech ID Company, Inc.	1101000 - BankUnited - Operating	
Bill	103025-WL_	10/30/2025		1180170 - Office Supplies	-146.00
TOTAL					-146.00
Bill Pmt -Check	100955	11/12/2025	Cooper Pools Inc.	1101000 - BankUnited - Operating	
Bill	2025-1411	11/01/2025		1180080 - Pool Service Contract	-4,362.00
Bill	277	11/06/2025		1180090 - Pool Repair & Maint.	-158.45
TOTAL					-4,520.45
Bill Pmt -Check	100956	11/12/2025	McNatt's Cleaners	1101000 - BankUnited - Operating	
Bill	110125-2927	11/01/2025		1180040 - Lodge Repair & Maint.	-64.60
TOTAL					-64.60
Bill Pmt -Check	100957	11/12/2025	FlamePro Inc.	1101000 - BankUnited - Operating	
Bill	20255	11/01/2025		2510000 - Capital Reserve	-2,786.00
Bill	20208	11/01/2025		1180040 - Lodge Repair & Maint.	-468.50
Bill	20210	11/01/2025		1180040 - Lodge Repair & Maint.	-345.00
Bill	20254	11/01/2025		2510000 - Capital Reserve	-3,556.00
Bill	20256	11/01/2025		2510000 - Capital Reserve	-2,786.00
TOTAL					-9,941.50
Bill Pmt -Check	100958	11/12/2025	Brietic Dvorak Inc	1101000 - BankUnited - Operating	
Bill	2180	10/31/2025		1110040 - District Engineer	-630.00
TOTAL					-630.00
Bill Pmt -Check	100959	11/12/2025	Vesta District Services	1101000 - BankUnited - Operating	
Bill	429510	11/01/2025		1110030 - District Management	-3,181.87
				1110100 - Accounting Services	-2,232.00
				1110020 - Administrative Services	-762.17

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12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
				1110090 - Assessment Roll	-491.33
				1110080 - Financial & Revenue Collections	-491.33
TOTAL					-7,158.50
Bill Pmt -Check	100960	11/12/2025	Sunrise Propane	1101000 - BankUnited - Operating	
Bill	U111K426	11/06/2025		1140020 - Gas Utility Services	-2,210.30
TOTAL					-2,210.30
Bill Pmt -Check	100961	11/12/2025	ProPet Distributors	1101000 - BankUnited - Operating	
Bill	2001626	10/31/2025		1180290 - Dog Waste Station Supplies	-451.55
TOTAL					-451.55
Bill Pmt -Check	100962	11/12/2025	RedTree Landscape Systems	1101000 - BankUnited - Operating	
Bill	32121	11/03/2025		1150092 - Palm Tree Trimming	-6,000.00
TOTAL					-6,000.00
Bill Pmt -Check	100963	11/12/2025	Vesta Property Services, Inc	1101000 - BankUnited - Operating	
Bill	429352	10/31/2025		1180010 - Contract - Management Fees	-4,635.00
				1180020 - Contract - Employee Salaries	-38,334.85
TOTAL					-42,969.85
Bill Pmt -Check	100964	11/12/2025	City Electric Supply Company	1101000 - BankUnited - Operating	
Bill	LOL/218036	11/06/2025		1180310 - Landscape Lighting Replacement	-276.06
TOTAL					-276.06
Bill Pmt -Check	100965	11/19/2025	Himes Electrical Service, Inc.	1101000 - BankUnited - Operating	
Bill	25197	11/11/2025		1180040 - Lodge Repair & Maint.	-516.05
TOTAL					-516.05

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The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	100966	11/19/2025	RedTree Landscape Systems	1101000 - BankUnited - Operating	
Bill	31986	11/01/2025		1150010 - Landscape Maintenance	-12,900.00
				1150110 - Irrigation Inspection	-1,100.00
Bill	32226	11/17/2025		1150094 - Hardwood Tree Pruning	-1,000.00
				1150100 - Irrigation Repair & Maint.	-338.57
TOTAL					-15,338.57
Bill Pmt -Check	100967	11/19/2025	DCSI, Inc.	1101000 - BankUnited - Operating	
Bill	34415	11/14/2025		1180040 - Lodge Repair & Maint.	-145.00
TOTAL					-145.00
Bill Pmt -Check	100968	11/19/2025	City Electric Supply Company	1101000 - BankUnited - Operating	
Bill	LOL/218171	11/10/2025		1180310 - Landscape Lighting Replacement	-341.87
TOTAL					-341.87
Bill Pmt -Check	100969	11/19/2025	A Total Solution, Inc	1101000 - BankUnited - Operating	
Bill	i6227	11/07/2025		1180040 - Lodge Repair & Maint.	-140.00
Bill	i6228	11/07/2025		1180040 - Lodge Repair & Maint.	-177.92
TOTAL					-317.92
Bill Pmt -Check	100970	11/19/2025	PSA Horticultural	1101000 - BankUnited - Operating	
Bill	1635	11/13/2025		1150060 - Landscape Inspection Services	-1,100.00
TOTAL					-1,100.00
Bill Pmt -Check	100971	11/19/2025	Ierna's Heating, Cooling & Plumbing, Inc.	1101000 - BankUnited - Operating	
Bill	3125884	11/14/2025		1180040 - Lodge Repair & Maint.	-349.00
Bill	3125892	11/14/2025		1180040 - Lodge Repair & Maint.	-677.00
TOTAL					-1,026.00

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12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	100972	11/19/2025	Arrow Exterminators	1101000 - BankUnited - Operating	
Bill	64880015	11/13/2025		1180040 - Lodge Repair & Maint.	-350.00
TOTAL					-350.00
Bill Pmt -Check	100973	11/19/2025	Straley Robin Vericker	1101000 - BankUnited - Operating	
Bill	27480	11/14/2025		1110170 - District Counsel	-3,988.50
TOTAL					-3,988.50
Bill Pmt -Check	100974	11/20/2025	Extreme Concrete Cleaning	1101000 - BankUnited - Operating	
Bill	7122	11/18/2025		1170050 - Sidewalk Pressure Washing	-4,488.00
TOTAL					-4,488.00
Bill Pmt -Check	100975	11/20/2025	Sunrise Propane	1101000 - BankUnited - Operating	
Bill	U111K518	11/13/2025		1140020 - Gas Utility Services	-1,930.24
TOTAL					-1,930.24
Bill Pmt -Check	100976	11/28/2025	Cooper Pools Inc.	1101000 - BankUnited - Operating	
Bill	287	11/19/2025		1180090 - Pool Repair & Maint.	-137.47
TOTAL					-137.47
Bill Pmt -Check	100977	11/28/2025	Ready Refresh	1101000 - BankUnited - Operating	
Bill	25K0006240...	11/11/2025		1180150 - Resident Services	-225.86
TOTAL					-225.86
Bill Pmt -Check	100978	11/28/2025	Frederick Novomestky	1101000 - BankUnited - Operating	
Bill	125121	11/20/2025		1180210 - Special Events	-500.00
TOTAL					-500.00

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The Preserve at Wilderness Lake CDD
Check Detail
 November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	100979	11/28/2025	Sunrise Propane	1101000 - BankUnited - Operating	
Bill	U111K607	11/20/2025		1140020 - Gas Utility Services	-2,145.79
TOTAL					-2,145.79
Bill Pmt -Check	100980	11/28/2025	A Total Solution, Inc	1101000 - BankUnited - Operating	
Bill	i6641	11/13/2025		1180040 - Lodge Repair & Maint.	-440.00
TOTAL					-440.00
Bill Pmt -Check	100981	11/28/2025	RedTree Landscape Systems	1101000 - BankUnited - Operating	
Bill	32239	11/18/2025		1150090 - Tree Trimming and Removal	-1,950.00
Bill	32238	11/18/2025		1150090 - Tree Trimming and Removal	-3,500.00
Bill	32237	11/18/2025		1150090 - Tree Trimming and Removal	-650.00
Bill	32243	11/18/2025		1150090 - Tree Trimming and Removal	-650.00
Bill	32242	11/18/2025		1150090 - Tree Trimming and Removal	-3,500.00
Bill	32241	11/18/2025		1150090 - Tree Trimming and Removal	-2,700.00
Bill	32240	11/18/2025		1150090 - Tree Trimming and Removal	-1,950.00
Bill	32273	11/24/2025		1150090 - Tree Trimming and Removal	-4,675.00
TOTAL					-19,575.00
Bill Pmt -Check	100982	11/28/2025	Inteligy Tampa Bay LLC	1101000 - BankUnited - Operating	
Bill	23666	11/15/2025		1180110 - Telephone, Internet, Cable	-330.00
TOTAL					-330.00
Bill Pmt -Check	100983	11/28/2025	Electro Sanitation Services	1101000 - BankUnited - Operating	
Bill	INV-000152	11/18/2025		1180050 - Lodge Janitor Services	-2,100.00
Bill	INV-000153	11/18/2025		1180060 - Lodge Janitor Supplies	-630.57
TOTAL					-2,730.57
Bill Pmt -Check	100984	11/28/2025	Rentalex of Pasco	1101000 - BankUnited - Operating	
Bill	1-224396	11/17/2025		1180240 - Equipment Lease Rental	-702.50
TOTAL					-702.50

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The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	01ACH110325	11/03/2025	Frontier	1101000 - BankUnited - Operating	
Bill	9960570-060...	10/07/2025		1180110 - Telephone, Internet, Cable	-402.84
TOTAL					-402.84
Bill Pmt -Check	ACH110325	11/03/2025	U.S. Bank	3151000 - DS 2012 Interest	
Bill	110125 Int 20...	11/01/2025		3510001 - Interest Expense DS 2012	-26,334.38
TOTAL					-26,334.38
Bill Pmt -Check	ACH110325	11/03/2025	U.S. Bank	4151000 - DS 2013 Interest	
Bill	110125 Int 20...	11/01/2025		4510001 - Interest Expense DS 2013	-46,588.75
TOTAL					-46,588.75
Bill Pmt -Check	ACH110325	11/03/2025	U.S. Bank	4151005 - DS 2013 Prepayment	
Bill	11/1/25 Pre	11/03/2025		4532001 - Prepayment Expense DS 2013	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	01ACH110425	11/04/2025	BANK UNITED VISA CC	1101000 - BankUnited - Operating	
Bill	Oct 2025	10/23/2025		1180190 - Nature Center Operations	-394.74
				1180190 - Nature Center Operations	-39.90
				1180210 - Special Events	-13.39
				1180060 - Lodge Janitor Supplies	-94.55
				1180190 - Nature Center Operations	-75.35
				1180210 - Special Events	-50.00
				1180210 - Special Events	-276.00
				1180150 - Resident Services	-162.00
				1180040 - Lodge Repair & Maint.	-25.52
				1180170 - Office Supplies	-19.99
				1110120 - Legal Advertising	-112.40
				1110120 - Legal Advertising	-112.40
				1110120 - Legal Advertising	-1.99
				1180150 - Resident Services	-9.49
				1180040 - Lodge Repair & Maint.	-126.88
				1180150 - Resident Services	-49.77
				1180040 - Lodge Repair & Maint.	-89.92
				1180190 - Nature Center Operations	-65.36
				1180210 - Special Events	-52.00

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12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
				1180210 - Special Events	-221.71
				1180210 - Special Events	-93.41
				1180150 - Resident Services	-58.70
				1180190 - Nature Center Operations	-47.94
				1180040 - Lodge Repair & Maint.	-49.99
				1180190 - Nature Center Operations	-8.94
				1180040 - Lodge Repair & Maint.	-53.48
				1180040 - Lodge Repair & Maint.	-25.07
				1180210 - Special Events	-18.54
				1180210 - Special Events	-5.46
				1180210 - Special Events	-224.29
				1180250 - Equipment Repair & Replacem...	-59.99
				1180210 - Special Events	-13.27
				1180170 - Office Supplies	-116.89
				1180150 - Resident Services	-24.66
				1180190 - Nature Center Operations	-39.90
				1180040 - Lodge Repair & Maint.	-12.98
				1180210 - Special Events	-21.24
				1180210 - Special Events	-12.54
				1180170 - Office Supplies	-24.65
				1180190 - Nature Center Operations	-44.53
				1180040 - Lodge Repair & Maint.	-18.68
				1180210 - Special Events	-392.80
				1180190 - Nature Center Operations	-16.16
				1180210 - Special Events	-30.16
				1180180 - General Store	-70.53
				1180190 - Nature Center Operations	-13.99
				1180210 - Special Events	-148.26
				1180210 - Special Events	-34.38
				1180190 - Nature Center Operations	-12.11
				1180170 - Office Supplies	-141.01
TOTAL					-3,827.91
Bill Pmt -Check	01ACH110525	11/05/2025	Duke Energy	1101000 - BankUnited - Operating	
Bill	0001-3787 O...	10/13/2025		1140010 - Electric Utility Services	-1,732.24
TOTAL					-1,732.24
Bill Pmt -Check	01ACH111225	11/12/2025	Frontier	1101000 - BankUnited - Operating	
Bill	9299402-041...	10/15/2025		1180110 - Telephone, Internet, Cable	-125.98
TOTAL					-125.98

10:13 AM
12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	01ACH111825	11/18/2025	Frontier	1101000 - BankUnited - Operating	
Bill	1592085-030...	10/22/2025		1180110 - Telephone, Internet, Cable	-145.49
TOTAL					-145.49
Bill Pmt -Check	ACH111925	11/19/2025	FL Dept. of Rev.	1101000 - BankUnited - Operating	
Bill	October 2025	11/18/2025		1202005 - Sales Tax Payable	-300.40
TOTAL					-300.40
Bill Pmt -Check	01ACH112525	11/25/2025	Waste Connections Of Florida	1101000 - BankUnited - Operating	
Bill	8539089W425	11/20/2025		1140030 - Garbage Recreation Facility	-712.33
TOTAL					-712.33
Bill Pmt -Check	01ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350545-233...	11/05/2025		1140050 - Water / Sewer Services	-691.76
TOTAL					-691.76
Bill Pmt -Check	02ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350540- 233...	11/05/2025		1140050 - Water / Sewer Services	-34.42
TOTAL					-34.42
Bill Pmt -Check	03ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350550-233...	11/05/2025		1140050 - Water / Sewer Services	-11.00
TOTAL					-11.00
Bill Pmt -Check	04ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350560- 233...	11/05/2025		1140050 - Water / Sewer Services	-11.00
TOTAL					-11.00

10:13 AM

12/30/25

The Preserve at Wilderness Lake CDD
Check Detail
 November 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	05ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350530-233...	11/05/2025		1140050 - Water / Sewer Services	-11.00
TOTAL					-11.00
Bill Pmt -Check	06ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350555- 233...	11/05/2025		1140050 - Water / Sewer Services	-127.20
TOTAL					-127.20
Bill Pmt -Check	07ACH112625	11/26/2025	Pasco County Utilities	1101000 - BankUnited - Operating	
Bill	0350565-233...	11/05/2025		1140050 - Water / Sewer Services	-10.86
TOTAL					-10.86

Pasco County, Florida

Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123



PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
C/O VESTA DISTRICT SVCS-LOGAN MEUTHER
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5018

Date : 11/5/2025

Parcel ID : 35-25-18-0040-00000-L060

"H" Indicates Hauler Record.

PARCEL ADDRESS:

RECEIVED NOV 19 2025

Card	Use Code	Assessment
01	25	\$114.00

Use code: 25
Description: SERVICE SHOPS

Total Assessment Levied all Cards: \$114.00

**** IMPORTANT - PLEASE READ : The final date for filing the 2025 appeal is January 31, 2026 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:

<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:

<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment



2025 Solid Waste Assessment

5553

Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 28	MAR 31	APR 30 *	MAY 31 *
\$109.44	\$110.58	\$111.72	\$112.86	\$114.00	\$115.71	\$117.42

Assessment Levied
\$114.00

Parcel Number
35-25-18-0040-00000-L060
Invoice# 25126061

* Delinquent April 1

SW 9/2777 1-2 *****MIXED AADC 335



PRESERVE AT WILDERNESS LAKE COMMUNI
C/O VESTA DISTRICT SVCS-LOGAN MEUTH
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5018

Payable To:

Mike Fasano, Pasco County Tax Collector

Mail To:

Pasco County Tax Collector

PO Box 276

Dade City, FL 33526-0276

25126061 352518004000000L060 0010944

FloridaCommerce, Special District Accountability Program
Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 92690
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Preserve at Wilderness Lake Community Development District,
The
Mr. John M. Vericker
Straley Robin Vericker
1510 West Cleveland Street
Tampa, Florida 33606



2. Telephone: 813-223-9400 Ext:
3. Fax:
4. Email: jvericker@srvlegal.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: wildernesslakecdd.org
8. County(ies): Pasco
9. Special Purpose(s): Community Development
10. Boundary Map on File: 09/12/2001
11. Creation Document on File: 09/12/2001
12. Date Established: 02/13/2001
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 01-05
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10/9/2025

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

MIKE Fasano
Pasco County Tax Collector

"Thank You for allowing us to serve you."

Parcel / Account Number	Escrow	Tax District
36-25-18-0010-00000-RC10		UF

PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

RECEIVED NOV 10 2025

2025 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENT
Pay your current taxes online at www.pascotaxes.com



WILDERNESS LAKE PRESERVE - PHASE
1 PB 43 PG 001 LOT RC1 OR 4911
PG 1679
See Additional Legal on Tax Roll



Taxing Authority		Ad Valorem Taxes		Assessed Value	Exemption	Taxable Value	Taxes Levied
	Telephone	Millage					
COUNTY COMMISSION - OPERATING	727-847-8980	7.4042		0	0	0	0.00
SCHOOL OPERATING STATE LAW	727-774-2268	3.0260		0	0	0	0.00
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000		0	0	0	0.00
VOTER APPROVED - SCHOOL - ADDITIONAL OPERATING	727-774-2268	1.0000		0	0	0	0.00
SCHOOL - LOCAL DISCRETIONARY	727-774-2268	0.7480		0	0	0	0.00
COUNTY MUNICIPAL SERVICE FIRE DIST	727-847-8980	2.1225		0	0	0	0.00
COUNTY PARKS MSTU	727-847-8980	0.0000		0	0	0	0.00
COUNTY ROADS MSTU	727-847-8980	0.4052		0	0	0	0.00
SW FLA WATER MANAGEMENT DISTRICT	800-423-1476	0.1831		0	0	0	0.00
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2091		0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2019	727-847-8980	0.0182		0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2020	727-847-8980	0.0364		0	0	0	0.00
VOTER APPROVED - COUNTY FIRE RESCUE BOND 2024	727-847-8980	0.0100		0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2019	727-847-8980	0.0229		0	0	0	0.00
VOTER APPROVED - COUNTY JAIL BOND 2021	727-847-8980	0.0953		0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2019	727-847-8980	0.0086		0	0	0	0.00
VOTER APPROVED - COUNTY PARKS & REC BOND 2022	727-847-8980	0.0116		0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2019	727-847-8980	0.0081		0	0	0	0.00
VOTER APPROVED - COUNTY LIBRARIES BOND 2021	727-847-8980	0.0077		0	0	0	0.00
		Total Millage	16.8169	Total Ad Valorem Taxes			\$0.00
Levying Authority		Non-Ad Valorem Taxes				Amount	
	Telephone						
PRESERVE AT WILDERNESS LAKE CDD	321-263-0132					0.00	
COUNTY STORMWATER	727-834-3611					2,451.00	
		Total Non-Ad Valorem Taxes				\$2,451.00	
		Total Combined Taxes & Assessments				\$2,451.00	
If Paid By	Nov 30, 2025	Dec 31, 2025	Jan 31, 2026	Feb 28, 2026	Mar 31, 2026		
Please Pay	\$2,352.96	\$2,377.47	\$2,401.98	\$2,426.49	\$2,451.00		

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

★PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT★

Mike Fasano
Pasco County Tax Collector

"Thank You for allowing us to serve you."

Parcel / Account Number	Escrow	Tax District
36-25-18-0010-00000-RC10		UF

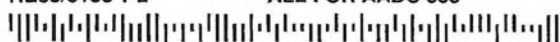
2025 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS
Pay your current taxes online at www.pascotaxes.com

If Paid By	Nov 30, 2025	Dec 31, 2025	Jan 31, 2026	Feb 28, 2026	Mar 31, 2026
Please Pay	\$2,352.96	\$2,377.47	\$2,401.98	\$2,426.49	\$2,451.00

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276
Alt Key: 0963414

RE33/9158 1-2 *****ALL FOR AADC 335



PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

WILDERNESS LAKE PRESERVE - PHASE
1 PB 43 PG 001 LOT RC1 OR 4911
PG 1679
See Additional Legal on Tax Roll

1 00963414 2025 5





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

Invoice: I-202510-12246
Service Total: \$2130.00
Payments Total:
Amount Due: \$2130.00
Sent Date: 10/27/2025
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
10/3/2025	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
10/4/2025	LINSALATA, JAMES - 3542	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
10/10/2025	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
10/11/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:30 PM	3.50	\$60.00	\$210.00
10/13/2025	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
10/17/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
10/18/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$60.00	\$240.00
10/24/2025	COLLINS, THOMAS - 5925	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
10/25/2025	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
Total:						\$2130.00

Questions regarding Invoice Charges & Payments please contact:

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

Make Checks Payable To:
 Pasco Sheriff's Office

Invoice #: I-202510-12246
Invoice Total: \$2130.00

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.



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
10/29/2025	126919

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	17776	10/28/2025

Item Code	Description	Quantity	Price Each	Amount
Parts	Pedal set	1	99.99	99.99
Parts	Left Crank arm	1	74.99	74.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	47.00	47.00
Labor	Replace pedal set and left crank arm on Peloton Spin bike serial # R2110PL01521484	1	125.00	125.00

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$346.98

Sales Tax (0.0%) \$0.00

Total \$346.98



www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Invoice

Date: 10/30/2025
Invoice #: 2025-695

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP Services

Proposal #: 25-227

P.O. #:

		Due Date	Service Date:
		11/29/2025	October 2025
Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	8.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	8.33%	166.67
Task 3	Private Resident Consultation	8.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	8.33%	875.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$3,981.67

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Hollywood, FL 33469

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 31436
Terms: Net 45
Invoice date: 09/16/2025
Due date: 10/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Grounds Maintenance Services performed as follows:			
2.		Horticulture	September 2025 Palm Fertilization	1	\$750.00	\$750.00
Total						\$750.00

INVOICE

RedTree Landscape Systems
5532 Auto Lane
Holiday, FL 34690

service@redtreelandscape.com
+1 (727) 810-1463
redtreelandscape.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.: 31905
Terms: Net 45
Invoice date: 10/13/2025
Due date: 11/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Arbor Care performed as follows:			
2.		Arbor Care	Perform palm tree trimming	1	\$6,000.00	\$6,000.00
Total						\$6,000.00

SmartTech ID Company, Inc
3959 Van Dyke Rd. # 150
Lutz, FL 33558 US
+1 8138522010



INVOICE

BILL TO

The Preserve At Wilderness
Lake CDD
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

SHIP TO

The Preserve At Wilderness
Lake CDD
Attn: Tish Dobson
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

INVOICE # 103025-WL_RIBB**DATE** 10/30/2025**DUE DATE** 11/19/2025**TERMS** Net 20**SHIP DATE**

10/30/2025

SHIP VIA

Fed Ex Ground

TRACKING NO.

885621922690

TRACKING

885621922690

DESCRIPTION**QTY****RATE****AMOUNT****R5F002AAA**

2

66.00

132.00T

Evolis Zenius YMCKO Ribbon, 200 images
Aprox~200 Single Sided Full Color Cards

SUBTOTAL

132.00

TAX

0.00

SHIPPING

14.00

TOTAL

146.00

BALANCE DUE**\$146.00**

INVOICE

Cooper Pools, CP Remodeling &
Resurfacing
1850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
(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.: 2025-1411
Terms: Net 30
Invoice date: 11/01/2025
Due date: 12/01/2025

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

Total

\$4,362.00

Ways to pay



[View and pay](#)



4850 Allen Rd PMB 13
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

PLEASE PAY BY
12/06/2025

AMOUNT
\$158.45

INVOICE DATE
11/06/2025

INVOICE NO. 277

Order No.:
Quote No.:
Job No.: 583
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Install 1" FPT PIN Type valve with FC

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
1" FPT PIN TYPE VALVE WITH FC	1.00	\$158.45	\$158.45
Sub-Total ex Tax			\$158.45
Tax			\$0.00
Total			\$158.45

Sub-Total ex Tax	\$158.45
Tax	\$0.00
Total inc Tax	\$158.45
Amount Applied	\$0.00
Balance Due	\$158.45

How To Pay



Credit Card (MasterCard or Visa)

Pay Online cooperpoolsinc.simprosoft.com/payment/
Please call 844-766-5256 to pay over the phone.

Direct Deposit

Bank: PNC Bank
Acc. Name: 6768
Routing Number: 267084199
Acc. No.: 1241206768

INVOICE NO. 277

DUE DATE: 12/06/2025 AMOUNT DUE: \$158.45





INVOICE

75360

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

Page: 1
Closing Date: 11/01/2025
Due Date: 11/25/2025
Balance Due: 64.60
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			
10/07/25	MU-09-882563	Laundry	22.80
10/15/25	MU-10-880997	Laundry	22.80
10/30/25	MU-10-882478	Laundry	19.00
Subtotal:			64.60

* indicates a paid invoice

TOTAL DUE

64.60

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Invoice

Date	Invoice #
11/1/2025	20255

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	LODGE: Replaced existing 24" vent free gas log set and burner with new RH Peterson 24" remote electronic burner with Charred Gnarled Split logs.		
	G10-24/30-01VP Burner	2,016.00	2,016.00
	CHGS-24 Logs	575.00	575.00
	Labor/materials	195.00	195.00
		0.00%	0.00
		Total	\$2,786.00

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Invoice

Date	Invoice #
11/1/2025	20208

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	9/29/25: Fitness center water code 99. Found missing gasket at ignitor/sense probes. Fabricated temporary gasket. Found heavy carbon build-up in heat exchanger. Blew out with compressed air. Found leaves/debris inside burner manifold/chamber. Cleaned out with vacuum and compressed air. Ordered new ignitor/sense probes with gasket. 2 hours labor only.	195.00	390.00
1	10/29: Replaced ignitor and sense probes with new OEM gasket. Unit operating normally. Part only.	78.50	78.50
	Sales Tax	7.00%	0.00
		Total	\$468.50

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Invoice

Date	Invoice #
11/1/2025	20210

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Replaced operating pressure regulator per proposal on 9/30/2025..		
	Regulator	150.00	150.00
	Installation / labor	195.00	195.00
		0.00%	0.00
		Total	5345.00

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Invoice

Date	Invoice #
11/1/2025	20254

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	OUTDOOR.: Replaced existing 24" log set and burner with new RH Peterson 24" stainless steel outdoor rated remote electronic variable burner with Charred Gnarled Split logs.		
	G10-24/30-01VP-SS Burner	2,786.00	2,786.00
	CHGS-24 Logs	575.00	575.00
	Labor/materials	195.00	195.00
		0.00%	0.00
		Total	\$3,556.00

Flamepro, Inc.

5637 Broadway Ave.
New Port Richey, FL 34652
flameproinc@gmail.com
727.849.7390

Invoice

Date	Invoice #
11/1/2025	20256

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Activities Room: Replaced existing 24" vent free gas log set and burner with new RH Peterson 24" remote electronic burner with Charred Gnarled Split logs.		
	G10-24/30-01VP Burner	2,016.00	2,016.00
	CHGS-24 Logs	575.00	575.00
	Labor/materials	195.00	195.00
		0.00%	0.00
		Total	52,786.00

Brletic Dvorak Inc

535 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 261-1486
brletic@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

2180

DATE

10/31/2025

TERMS

Net 30

DUE DATE

11/30/2025

PROJECT NAME

Preserve at Wilderness Lake CDD

Project Manager

[October 15 - October 31]

3:00

210.00

630.00

BALANCE DUE

\$630.00



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Oct-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
Parking Lot and Gutter Bids Review/Site Visit	2.00	\$210	S. Brletic	\$420.00
INVOICE TOTAL				3.00
				\$630.00



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 11/01/2025

Invoice # 429510

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

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)852-2946

Customer ID: PRESER

Location: 1

Account No: 8043

WILDERNESS LAKE PRESERVE

21320 WILDERNESS LAKE BLVD.

LAND O' LAKES, FL 34639

Invoice # : U111K426

Date : 11/6/2025

Time : 12:29 PM

Totalizer : 1855597.4 - 1856460.8

Driver : 2

Truck : 3318

Begin % : 37

Ending % : 80

0.0000000, 0.0000000

Qty	Description	Amount
863.4 Gal	Propane	\$2,210.30

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$2210.30**

Full Payment Due on 11/16/2025

DP Pet Products, LLC
dba ProPet Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com



DATE	INVOICE #
10/31/2025	2001626

Salesperson:

Bill To:

The Preserve at Wilderness Lake CDD
 Community Development District
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637-7879

Ship To:

The Preserve at Wilderness Lake CDD
 Community Development District
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637-7879

TRACKING NO

474511105240

P.O. NUMBER		TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
103025MG		Net 30	11/30/2025	HSE	10/31/2025	FED EX	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION				RATE	AMOUNT
1	1010	Poly DOGIPOT Pet Station, including Poly DOGIPOT Junior Bag Dispenser, 10 Gallon Poly DOGIPOT Trash Receptacle w/attached Lid, DOGIPOT Pet Sign, two (2) Rolls DOGIPOT SMART Litter Pick Up Bags - installed, 200 count, one (1) BOX DOGIPOT SMART Line Trash Bags-50 count, and mounting hardware- Forest Green, 4'-8" Poly Square Telescopic DOGIPOT Post				375.95	375.95
To Pay Your Invoice By Credit Card							
CLICK HERE							

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3649516



Net Invoice:	375.95
Freight:	75.60
Sales Tax:	0.00
Invoice Total:	451.55
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	451.55

Thank You for Your Business!

INVOICE

RedTree Landscape Systems
9582 Auld Lane
Maitland, FL 32751

service@redtreelandscape.systems
(407) 727-8104
redtreelandscape.systems.com



Bill to

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

Ship to

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

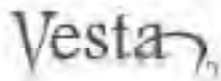
Invoice details

Invoice no.: 32121
Terms: Net 45
Invoice date: 11/03/2025
Due date: 12/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Palm Tree Trimming:	1	\$6,000.00	\$6,000.00

Scope of Work:
*Trim palm trees to 9-3 o'clock pruning
through the property.

Total **\$6,000.00**



Invoice

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

Invoice # 429352
Date 10/31/2025
Terms Net 30
Due Date 11/30/2025
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	4,635.00	4,635.00
Gross Wages Oct 2025 + burden	1	30,104.64	30,104.64
GM Wages Oct 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor Oct. 2025	1	426.96	426.96

Thank you for your business.

Total 42,969.85



C.E.S. (US Wholesale Division)
P.O. Box 131811
Dallas, TX 75313

INVOICE

Invoice Number:	LOL/218036
Invoice Date:	11/06/25
Your Order Number:	TREVOR ELLIOT
Account #:	01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

PRESERVE AT WILDERNESS-TAX
245 Riverside Avenue
Jacksonville
FL
32202

PRESERVE AT WILDERNESS-TAX
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

QTY	Item	Description	\$ Price	Per Disc	\$ Good
6	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	43.00	E	258.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (US Wholesale Division) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

FOR COMPLETE TERMS OF SALE, SEE SELLER'S ONLINE T&Cs AT CITYELECTRICSUPPLY.COM. RISK OF LOSS IN THE GOODS PASSES TO BUYER: (i) UPON DELIVERY TO BUYER'S DESIGNATED DELIVERY SITE IF GOODS ARE DELIVERED IN SELLER'S OWN VEHICLE; OR (ii) AT THE POINT OF SHIPMENT VIA DROPSHIP OR THIRD PARTY CARRIER; OR (iii) UPON BUYER POSSESSION IN ALL OTHER CASES. THE GOODS REMAIN THE PROPERTY OF SELLER UNTIL PAID FOR IN FULL. GOODS ARE SOLD SUBJECT TO SELLER'S TERMS OF SALE AND VENDORS' TERMS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST. E & OE. Please visit our website for company information and product promotions.

Branch ID#: 159 Group ID#: 9016

Goods Total:	\$	258.00
Tax Rate:		7.00%
Tax Total:	\$	18.06
Total	\$	276.06

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
11/11/2025	25197

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13555		Net 30	12/11/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 11/6	45.00	45.00
1.5	Electrician	95.00	142.50
1	Materials - LED Wall pack	328.55	328.55
	Replaced wall pack not working on the back side of the club house.		
	All work is complete.		

Thank you for your business.

Total \$516.05

Payments/Credits \$0.00

Balance Due \$516.05

Phone #	Fax #
813-909-1927	813-909-9776

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+17278104464
service@redtreelandscape-systems.com
redtreelandscapesystems.com

Invoice 31996



BILL TO

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

DATE
11/01/2025

PLEASE PAY
\$15,000.00

DUE DATE
12/16/2025

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Irrigation:Irrigation Irrigation System Inspection	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

For the service month of this billing, kindly refer to the date on the invoice. Thank you!

TOTAL DUE

\$15,000.00

THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (727) 816-4464
redtreelandscape.systems



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.: 32226
Terms: Net 45
Invoice date: 11/17/2025
Due date: 01/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 10.24.25 Water Edge Timer/Deer Field Timer/Caliente Timer Repairs to zones 6,8 & 12.			
2.		Sales	4" Rotor	1	\$25.00	\$25.00
3.		Sales	6" Spray head	1	\$21.56	\$21.56
4.		Sales	Nozzle	2	\$2.88	\$5.76
5.		Sales	Pressure Gauge	1	\$205.00	\$205.00
6.		Sales	Labor-technician	1.25	\$65.00	\$81.25
Total						\$338.57



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33546
+9498500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34415	11/14/2025	\$145.00	11/29/2025	Net 15	

P.O. NUMBER
11219

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/06/2025	Camera/DVR Service (C) Reason for call: Front PTZ camera is offline.	1	145.00	145.00

Tech Notes: Reprogrammed the PTZ's IP and router ports at the guard shack and then tested the NVR connection at the clubhouse - camera is back online.

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive \$25 NSF Fee.
***Late Fees are 1.5% per month

SUBTOTAL	145.00
TAX (6.5%)	0.00
TOTAL	145.00
BALANCE DUE	

\$145.00

Pay invoice



C.E.S. (US Wholesale Division)
P.O. Box 131811
Dallas, TX 75313

Invoice Number:	LOL218171
Invoice Date:	11/10/25
Your Order Number:	MAINTENANCE
Account #:	01590186001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

PRESERVE AT WILDERNESS-TAX
245 Riverside Avenue
Jacksonville
FL
32202

PRESERVE AT WILDERNESS-TAX
250 INTERNATIONAL PARKWAY SUITE 208
LAKE MARY, FL 32746

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
2	CHRG25 WSCSBZK	OS - USE 0726-7785	52.25	E	104.50
5	TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	43.00	E	215.00

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (US Wholesale Division) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

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Branch ID#: 159 Group ID#: 9016

Goods Total:	\$	319.50
Tax Rate:		7.00%
Tax Total:	\$	22.37
Total	\$	341.87



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., Ste208
Lake Mary, FL 32746

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

Work Order Description
Annual Fire Sprinkler Inspection
Annual Backflow Inspection

Work Summary
Annual fire sprinkler and back flow inspections completed. No deficiencies noted.

Reports were uploaded to the compliance engine.

Work Order #: 7924

Transaction Date: 11/7/2025

Invoice Due Date: 12/2/2025

Invoice #: i6227

Task: Annual Wet System Insp

Description	Quantity
Inspection-(Service agreement)	1
Compliance Engine Upload Fee	4

Subtotal: \$140.00

Tax: \$0.00

Total: \$140.00

Payments: \$0.00

Balance Due: \$140.00

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

Bill to
Wilderness Lake Preserve
C/o Vesta District Services
250 International Pkwy., Ste208
Lake Mary, FL 32746

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

Work Order Description
Annual Fire Alarm Inspection

Work Summary
Annual fire alarm inspection completed. See report for deficiencies found.

Report was uploaded to the compliance engine.

Work Order #: 7923

Transaction Date: 11/7/2025

Invoice Due Date: 12/2/2025

Invoice #: i6226

Task: zzInspection Annual F/A

Description		Quantity
Inspection-service agreement		1
Duracell 12 Volt 7 Amp Hour Battery		3
Compliance Engine Upload Fee		1
Subtotal:		\$177.92
Tax:		\$0.00
Total:		\$177.92
Payments:		\$0.00
Balance Due:		\$177.92

E-mail: accountsreceivable@atotalsolution.com

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.: 1635
Terms: Net 30
Invoice date: 11/13/2025
Due date: 12/13/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/13/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	November 2025 Landscape Inspection	1	\$1,100.00	\$1,100.00

Total

\$1,100.00

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Ierna's Heating, Cooling & Plumbing, Inc.
16011 North Nebraska Avenue
Lutz, FL 33549
813-948-6355
#CAC1813676/#CFC1429475

BILL TO

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

INVOICE
3125884

INVOICE DATE
Nov 14, 2025

JOB ADDRESS

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

Completed Date: 11/14/2025

Payment Term: Due Upon Receipt

Due Date: 11/14/2025

DESCRIPTION OF WORK

Manager of the property called in reporting water coming through the ceiling. Upon arrival and inspection, I found an active water leak on a copper water pipe in the affected area. I immediately contacted dispatch and scheduled a plumbing tech to come out. Plumbing technician is already on-site and currently working on the repair.

While inspecting all air handlers located near the affected area, I found the York air handler with water inside the float switch, caused by a compromised drain line. Provided an estimate for a drain line cleaning, and the customer agreed to proceed.

We will need to collect payment from the customer for the approved drain line cleaning.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
OTC-00002	Repair Plus Estimate Selected: This package for HVAC systems offers more than just basic fixes; it optimizes performance and extends the system's lifespan, providing a comprehensive solution for better efficiency and comfort.	1.00	\$0.00	\$0.00
HVS-CND-HKC-00002	Clear Condensate Drain - Level 1: We offer a professional solution to clear your condensate drain in your HVAC system, ensuring unrestricted flow and preventing potential issues caused by blockages. This service is designed specifically for condensate drains that have been maintained previously. Our service includes: <ol style="list-style-type: none">1. Assessment: Our technicians will assess the condition of your condensate drain, taking into account its previous maintenance history. We'll inspect for any signs of blockages or buildup that may be affecting proper drainage.2. Drain Evaluation: We'll evaluate the overall condition of the condensate drain, checking for any potential areas prone to	1.00	\$349.00	\$349.00

clogs or restrictions. This includes assessing the slope, pipe alignment, and any additional components such as P-traps or cleanout fittings.

3. Clearing Method Selection: Based on our assessment, we'll determine the most suitable method to clear the condensate drain. This may involve using techniques such as manual snaking, drain brushes, or using high-pressure air to dislodge any accumulated debris or blockages.
4. Drain Clearing Process: Our skilled technicians will carefully clear the condensate drain using the selected method, ensuring that any obstructions or buildup are removed effectively. We'll take precautions to prevent damage to the drain line or other system components.
5. Verification of Clear Flow: After clearing the condensate drain, we'll verify that the water flow is unobstructed and draining smoothly. This includes checking for proper drainage at the outlet point and observing the flow rate.
6. System Startup: Once the drain is cleared and the water flow is confirmed to be unobstructed, we'll restart the HVAC system and monitor its operation. We'll ensure that condensate water is being effectively removed from the system without any backups or leakage.
7. Professional Recommendations: Our experienced technicians will provide you with recommendations for ongoing maintenance and care of the condensate drain. This may include suggestions for regular inspections, cleaning intervals, and best practices to prevent future blockages or buildup.

Trust our reliable service to clear your condensate drain, ensuring unrestricted flow and preventing potential issues caused by blockages. Our experienced technicians will ensure a thorough clearing process, providing you with a well-functioning condensate drain and peace of mind. Enjoy efficient condensate removal and reliable system operation with our expert condensate drain clearing service.

POTENTIAL SAVINGS	\$52.35
SUB-TOTAL	\$349.00
TAX	\$0.00
TOTAL DUE	\$349.00
BALANCE DUE	\$349.00

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

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



Sign here

Date 11/14/2025

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

Date 11/14/2025



Ierna's Heating, Cooling & Plumbing, Inc.
16011 North Nebraska Avenue
Lutz, FL 33549
813-948-6355
#CAC1813676#CFC1429475

BILL TO

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

INVOICE
3125892

INVOICE DATE
Nov 14, 2025

JOB ADDRESS

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

Completed Date:**Payment Term:** Due Upon Receipt**DESCRIPTION OF WORK**

Replace 1/2 copper 90 and pipe as needed then turn water back on and check for leaks

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-PPR-CPR- COP-00002	Install 1/2" Copper Piping – Level 2: Our Level 2 Copper Piping Installation service is suited for projects of moderate complexity, offering scalable solutions to precisely match the scope of your work. This service ensures efficient and accurate installations, adaptable to the specific needs of your project. Highlights include:	1.00	\$677.00	\$677.00

1. Targeted System Planning: Assess and strategize copper piping installations for moderate challenges.
2. Selected Materials: Choose copper pipes and fittings ideal for moderate complexity, ensuring durability.
3. Focused Installation: Apply advanced techniques for precise, efficient setup.
4. Comprehensive Testing: Leak and functionality tests guarantee seamless operation.
5. Integration Adjustments: Tailor installation to enhance existing plumbing efficiency.
6. Inspection for Quality: Ensure installations meet rigorous standards.
7. Educational Client Briefing: Offer insights on installation scope and maintenance.

Designed to accommodate varying project sizes, this Level 2 service allows for multiple quantities of work, ensuring your plumbing system receives the customized care it needs for optimal performance.

POTENTIAL SAVINGS	\$101.55
SUB-TOTAL	\$677.00
TAX	\$0.00
TOTAL DUE	\$677.00
BALANCE DUE	\$677.00

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

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

Sign here



Date 11/14/2025

CUSTOMER ACKNOWLEDGEMENT

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

Sign here



Date 11/14/2025



Arrow Exterminators Inc.
417 Market St., Suite A
Bushnell, FL 33513
352-399-8408

Service Slip/Invoice

INVOICE:	64880015
DATE:	11/13/2025
ORDER:	64880015

WILEY [2490898]

The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

350

0000-0000-0000-0000

[2460698] 813-995-2437

Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician			Time In
11/13/2025	01:53 PM		ZTHISELL	Zachary Thissell		
Purchase Order		Terms	Last Service	Map Code		Time Out
			11/13/2025		Loc:JE334251	

Service	Description	Price
CPC-ONE TIME	Pest Control Service	\$350.00
One time treatment for Yellow Jackets in median of Tawny Owl Ct HOA		SUBTOTAL \$350.00
Spoke with Tish, reported some ants around activity in activity center and yellow jackets in median of Tawny Owl Ct. Treated activity center to reduce active crazy ants. Located yellow jacket ground nest on Tawny Owl Ct and treated ground nest. Updated Tish when done.		TAX \$0.00
Thank you		ANT. PAID \$0.00
Zach		TOTAL \$350.00
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.		AMOUNT DUE \$350.00

TECHNICIAN SIGNATURE _____

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee at the level of 1.5% per month (18% per year) or the maximum allowed by law.
 A business order for 25,000 expenses in the event of collection.

The authors acknowledge the support from the National Natural Science Foundation of China (Grant No. 81073069) and the Ministry of Education of China (Grant No. 201000000000000000).

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

The Preserve at Wilderness Lake CDD

c/o Vesta District Services

250 International Pkwy, Ste. 208

Lake Mary, FL 32746

November 14, 2025

Client: 001029

Matter: 000001

Invoice #: 27480

Page: 1

RE: General Matters

For Professional Services Rendered Through October 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
10/1/2025	CAW	REVIEW AGENDA AND PREPARE FOR OCTOBER 1ST BOARD MEETING; ATTEND BOARD MEETING VIA PHONE.	2.7	\$823.50
10/1/2025	WAS	PREPARATIONS FOR ETHICS TRAINING PRESENTATION.	1.0	\$305.00
10/7/2025	WAS	PREPARE FOR AND PRESENT STATE-MANDATED TRAINING ON ETHICS, SUNSHINE LAW AND PUBLIC RECORDS.	5.2	\$1,586.00
10/7/2025	AM	RECEIVE AND REVIEW FLORIDA COMMERCE FY 2025-2026 SPECIAL DISTRICT STATE FEE INVOICE.	0.2	\$35.00
10/9/2025	JMV	REVIEW AND FILE FLORIDA DEPARTMENT OF COMMERCE REGISTERED AGENT FORM.	0.3	\$91.50
10/9/2025	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW PUBLIC RECORDS RETENTION MANUAL; DRAFT EMAIL TO T. DOBSON.	0.6	\$183.00
10/9/2025	AM	RECEIVE AND PROCESS EXECUTED FLORIDA COMMERCE INVOICE TO THE DISTRICT MANAGER WITH INSTRUCTIONS.	0.2	\$35.00
10/14/2025	WAS	REVIEW DISTRICT MANAGER'S NOTES AND ACTION ITEMS FROM THE ETHICS WORKSHOP.	0.2	\$61.00
10/22/2025	VKB	REVIEW AND REPLY TO EMAILS RE: NEWSPAPER NOTICE FOR PUBLIC HEARING ON NEWSLETTER ADVERTISING FEES.	0.5	\$152.50
10/22/2025	CAW	REVIEW PUBLICATION FOR NEWSLETTER ADVERTISEMENT FEES; RESEARCH TIMING FOR GENERAL ELECTION QUALIFYING PERIOD; REVIEW RESOLUTION CALLING FOR A GENERAL ELECTION.	0.8	\$244.00

SERVICES

Date	Person	Description of Services	Hours	Amount
10/22/2025	AM	DRAFT PUBLIC HEARING AD FOR NEWSLETTER PRICING ADVERTISEMENT FEES; DRAFT GENERAL ELECTION RESOLUTION.	1.2	\$210.00
10/29/2025	CAW	REVIEW AND REVISE RESOLUTION ADOPTING NEWSLETTER ADVERTISEMENT FEES.	0.4	\$122.00
10/29/2025	AM	DRAFT RESOLUTION FOR NEWSLETTER ADVERTISEMENT FEES.	0.8	\$140.00
Total Professional Services			14.1	\$3,988.50
Total Services			\$3,988.50	
Total Disbursements			\$0.00	
Total Current Charges				\$3,988.50
Previous Balance				\$2,297.60
Less Payments				(\$2,297.60)
PAY THIS AMOUNT				\$3,988.50

Please Include Invoice Number on all Correspondence

INVOICE

EXTREME CONCRETE CLEANING
27019 Firebush Dr
Wesley Chapel, FL 33544

Dan@ExtremeConcreteCleaning.com
(813) 493-5415
www.ExtremeConcreteCleaning.com



Vesta Property Services/ Bridgewater/Wilderness Lake Preserve

Bill to

Tish Dobson
Vesta Property Management
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

Ship to

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

Invoice details

Invoice no.: 7122
Terms: Net 30
Invoice date: 11/18/2025
Due date: 12/18/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/14/2025	PW Treatment Plan	Treat sidewalks and curbs every 6 months	1	\$4,488.00	\$4,488.00
Total						\$4,488.00

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 # : U111K518

Date : 11/13/2025

Time : 12:51 PM

Totalizer : 1867845.8 - 1868599.8

Driver : 2

Truck : 3318

Begin % : 42

Ending % : 80

28.2656850, -82.4633993

Qty	Description	Amount
754.0 Gal	Propane	\$1,930.24

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$1930.24

Full Payment Due on 11/23/2025



4850 Allen Rd PMB 13
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Wilderness Lake Preserve
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/19/2025	\$137.47	11/19/2025

INVOICE NO. 287

Order No.:
Quote No.:
Job No.: 611
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Install new float assembly on the lap pool

Commercial Installation / Repairs

QTY	UNIT PRICE	TAXES
1.00	\$137.47	\$137.47
Sub-Total ex Tax		\$137.47
Tax		\$0.00
Total		\$137.47

Sub-Total ex Tax	\$137.47
Tax	\$0.00
Total inc Tax	\$137.47
Amount Applied	\$0.00
Balance Due	\$137.47

How To Pay



Credit Card (MasterCard or Visa)

Pay Online cooperpoolsinc.simplerealty.com/payment/
Please call 844-766-5256 to pay over the phone.

Direct Deposit

Bank: PNC Bank
Acc. Name: 6768
Routing Number: 262084199
Acc. No.: 1241206768

INVOICE NO. 287

DUE DATE: 12/19/2025 AMOUNT DUE: \$137.47



Previous Balance	\$168.88
Payments / Credits	\$168.88
Current Activity from 10/09/25 - 11/08/25	\$225.86
<hr/>	
Total Account Balance as of 11/11/25	\$225.86

Account Number: 0006240923
Invoice Number: 25K0006240923
Activity From: 10/09/25 - 11/08/25
Billing Date: 11/11/25
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

ReadyRefresh.com

News for You

To gatherings. To gratitude. From family dinners to festive toasts, Primo Delivery brings premium water right to your doorstep, keeping holidays festive, elevated, and always celebration-ready. Add Saratoga or The Mountain Valley to your next delivery this holiday season.

Date	Ticket #	Qty	Description	Amount
10/29	0780728		PREVIOUS BALANCE	168.88
			PAYMENT-THANK YOU!	-168.88
10/16	4661802878	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	104.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		6	PLASTIC COLD CLIPS 3 OZ SLEEVE OF 50	34.95
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	13.99
10/14	K034561B	1	ADMINISTRATIVE FEE	6.00
			RENT (10/14-11/10)	41.98

Product, rental, and delivery prices are subject to change and may vary over time.
Please refer to our terms and conditions for details. Thank you for being a valued customer!

RECEIVED NOV 20 2025

Total Account Balance as of 11/11/25

\$225.86

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25K0006240923

Total Amount Due by 11/30/25

\$225.86

Amount Enclosed:

\$

501000062409234 0022586 00225868 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





FREDERICK NOVOMESTKY
27 WINDWATCH DRIVE
HAUPPAUGE, NEW YORK 11788

INVOICE

● **Bill To:**

Tish Dobson Lodge Manager
Wilderness Lake Preserve Lodge
21330 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Invoice Number	Date	Due Date
125121	November 20, 2025	December 6, 2025

Description	Total
Musical Performance by Florida Jazz Express on December 6, 2025 at Wilderness Lake Preserve Lodge for the Annual Holiday Celebration	\$500.00
Balance Due	\$500.00

Please make checks payable to Frederick Novomestky

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 # : U111K607

Date : 11/20/2025

Time : 10:50 AM

Totalizer : 1879689.4 - 1880527.6

Driver : 2

Truck : 3318

Begin % : 38

Ending % : 80

0.0000000, 0.0000000

Qty	Description	Amount
838.2 Gal	Propane	\$2,145.79

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$2145.79**

Full Payment Due on 11/30/2025



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., Ste208
Lake Mary, FL 32746

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

Work Order Description
Fire Alarm Service Work Performed
Jose & Donovan you will be working together
(2) 711U
lift will be provided by the customer
Replace smoke detectors located in the activities center found deficient during the annual fire alarm inspection.

Work Summary
Upon arrival, the FACP was in System Normal condition.

Tech replaced and tested three smoke detectors that had failed during the inspection:

- (2) 711U smoke detectors
- (1) 2W-B smoke detector

All devices were tested successfully, and the system remained in normal condition upon departure.

Work Order #: 8367 Transaction Date: 11/13/2025 Invoice Due Date: 12/8/2025

Invoice #: i6641

Task: FA-Service

Description	Quantity
Compliance Engine Upload Fee	1
Labor Service Regular 2 techs- (covered under SA)	1
Esl Smoke Detector Head	2
System Sensor 2 Wire Smoke Detector	1
Subtotal:	\$440.00
Tax:	\$0.00
Total:	\$440.00

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

Payments: \$0.00

Balance Due: \$440.00

INVOICE

RedTree Landscape Systems
3532 Auld Lane
Hollywood, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 32239
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$1,950.00	\$1,950.00
			Scope of Work: *Flush cut (3) Pine trees at the auxiliary parking lot at the lodge. *All labor, equipment, materials, and dumping fees included.			
Total						\$1,950.00

INVOICE

RedTree Landscape Systems
8532 Auld Lane
Hollywood, FL 34890

serv@redtreelandscape.com
+1 (727) 810-4464
redtreelandscape.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.: 32238
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$3,500.00	\$3,500.00

Scope of Work:

*Flush cut (1) oak tree on Citrus Blossom Dr and Whispering Wind Dr.
*All labor, equipment, materials, and dumping fees included.

Total **\$3,500.00**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.com
(727) 810-4464
redtreelandscape.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.: 32237
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$650.00	\$650.00
Scope of Work:						
*Flush cut (1) Pine trees at the corner of Wilderness Lake Blvd and Kickliter Ln.						
*All labor, equipment, materials, and dumping fees included.						
Total						\$650.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 32243
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$650.00	\$650.00
Scope of Work:						
*Flush cut (1) Pine tree on Wilderness Lake Blvd, and Citrus Blossom Dr.						
*All labor, equipment, materials, and dumping fees included.						
Total						\$650.00

INVOICE

RedTree Landscape Systems
5512 Auto Lane
Holiday, FL 34609

service@redtreelandscape.systems
(727) 816-4464
redtreelandscape.systems.com



Bill to

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

Ship to

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

Invoice details

Invoice no.: 32242
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$3,500.00	\$3,500.00
Scope of Work:						
*Flush cut (1) Oak trees on Wilderness Lake Blvd, across from Pine Knot Lane.						
*Disposal of cut oak tree and debris into the conservation area.						
*All labor, equipment, materials, and dumping fees included.						
Total						\$3,500.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.com
+1 (727) 810-4464
redtreelandscape.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.: 32241
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal:	1	\$2,700.00	\$2,700.00

Scope of Work:

*Flush cut (2) Pine trees at the corner of
Citrus Blossom Dr and Whispering
Winds DR.
*Flush cut (2) Palm Trees.
*All labor, equipment, materials, and
dumping fees included.

Total **\$2,700.00**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 32240
Terms: Net 45
Invoice date: 11/18/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut:	1	\$1,950.00	\$1,950.00
Scope of Work:						
*Flush cut (3) Pine trees at the Ranger Station Median.						
*All labor, equipment, materials, and dumping fees included.						
Total						\$1,950.00

INVOICE

RedTree Landscape Systems
5552 Auto Lane
Holiday, FL 34680

sales@redtreelandscape.com
+1 (727) 810-4464
redtreelandscape.com



Bill to

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

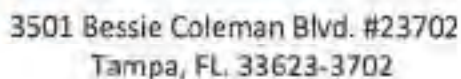
Ship to

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

Invoice details

Invoice no.: 32273
Terms: Net 45
Invoice date: 11/24/2025
Due date: 01/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Scope of work: *Elevate and center-prune (3) Oak Trees at the tennis Court. *Elevate and center-prune (2) Oak Trees at Butterfly Garden. *Flush cut (1) Oak Tree on Wilderness Lake Blvd and Quiet Haven Ct. *Removal and disposal of all debris. *All labor, equipment, materials, and dumping fees.	1	\$4,675.00	\$4,675.00
Total						\$4,675.00



Date	Invoice #
11/15/2025	23666

The Preserve at Wilderness Lake CDD
Attn: Tish Dobson
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

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	11/15/2025		PWL21320

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



INVOICE

INV-000152

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 : 18 Nov 2025

Terms : Due on Receipt

Due Date : 18 Nov 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @\$525 10/1-10/31	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!

INVOICE

INV-000153

Balance Due
\$630.57

Electro Sanitation Services

1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Invoice Date : 18 Nov 2025

Terms : Due on Receipt

Due Date : 18 Nov 2025

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	Urinal Screens Box	1.00	37.99	37.99
3	13 gallon White trash bags	2.00	23.95	47.90
4	Mini Jumbo Toilet Paper	1.00	49.99	49.99
5	Tork Paper Towels	2.00	69.99	139.98
6	Multi fold Paper Towels	1.00	31.95	31.95
7	Clorox Shower Spray	1.00	22.95	22.95
8	Gym Disinfectant Wipes	2.00	124.95	249.90
9	Floor chemical	2.00	11.98	23.96
			Sub Total	630.57
			Total	\$630.57
			Balance Due	\$630.57

We appreciate your business!

Rentalex #1
1028 Skipper Road
Tampa, FL 33613
(813) 971-9990



1-224396

INVOICE

Rent Date:	11/12/2025 1:00 PM
Return Date:	11/17/2025 1:27 PM
Invoice Date:	11/17/2025
Payment Due:	11/17/2025
Delivery Date:	*11/12/2025
Delivery Time:	12:00 AM - 11:59 PM
Pickup Date:	*11/13/2025
Pickup Time:	12:00 AM - 11:59 PM
Order Terms:	Net 10
PO #:	11/12/2025
Job #:	WILDERNESS LAKES
Processed:	11/17/2025 1:27 PM

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 21320 WILDERNESS LAKE BLVD
 Land O Lakes, FL 34637

Attn: TISH

Phone: (813) 758-4841
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LAKE PRESERVE
 Land O Lakes, FL 34637

Ship VIA		Customer Drivers License		Work Phone #		Cell Phone #		
				(813) 873-7300				
Customer #	Authorized Contact Name		Contact Phone #		Sales Person Name		Employee Name	
997							ZECHARIAH ROSS	
Description	Qty Out	Qty In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
SCISSOR LIFT 20' VERTICAL 3/20 SKY	1	1	\$175.00	\$350.00	\$685.00	\$350.00	✓	\$350.00
Item ID: 06095788		--- Rental ---						

Rent Date: 11/12/2025 1:00 PM

Serial: A601008181

Interval Charges - Out: 89,200 - In: 41,000 - Used: -48,200

Return Date: 11/14/2025 12:00 PM

0.000 Units Billed @ \$0.00

\$0.00

ALLOWED 2-HRS/DAY 40-HRS/WEEK 160-HRS/28-DAY MONTH ON HOUR METER

CUST RESPONSIBLE FOR ANY TIRE DAMAGE OR FLAT TIRES

CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS!

CUSTOMER RESPONSIBLE FOR ANY DAMAGE TO THE PLASTIC POWER TRACK ON MACHINE

X

**** TO STOP RENT ON EQUIPMENT CUSTOMER MUST CALL FOR PICK UP TO OBTAIN A RELEASE NUMBER
 RENTALEX WILL NOT AUTOMATICALLY COME GET EQUIPMENT ONCE RENTAL PERIOD IS COMPLETED **

Initial _____

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable.

2. DAMAGE WAIVER DOES NOT COVER ANY FALLING DEBRIS THAT RESULTS IN HARM, IMPAIRMENT, DESTRUCTION OR LOSS OF RENTED / LEASED EQUIPMENT. Additional exclusion(s) - see reverse side.

VISIT US AT WWW.RENTALEX.COM OR FOLLOW US ON FACEBOOK, LINKEDIN, TWITTER AND FLICKER

Delivery Notes: 1-3

Order Notes:

DELIVER BY END OF DAY 11/12 FOR EARLY USE 11/13

Order Terms:

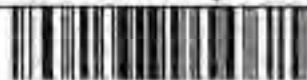
X

Customer Signature

Customer Name (Printed)

Date

HOURS:
Monday - Friday 7:00am - 5:00pm
Saturday 7:00am - 1:00pm
Closed Sundays



Rental Charges:	\$350.00
Delivery Charges:	\$150.00
Pickup Charges:	\$150.00
Damage/Waiver:	\$52.50
Sub Total:	\$702.50
Tax:	\$0.00
Order Total:	\$702.50
Amount Paid:	\$0.00
Amount Due:	\$702.50

Tax Exempt ID:	TAX EXEMPT
----------------	------------



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

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

Hi WILDERNESS LAKES,

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

Bill history

Previous balance	\$468.38
Payment received by Oct 07, thank you	-\$468.38

Service summary

	Previous month	Current month
Bundle	\$426.12	\$361.61
Other	\$4.50	\$4.50
Taxes and Fees	\$37.76	\$36.73
Total services	\$468.38	\$402.84
Total balance		\$402.84

Total balance

\$402.84

Auto Pay is scheduled
Oct 31

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

RECEIVED OCT 14 2025

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

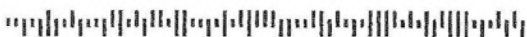


P.O. Box 211579
 Eagan, MN 55121-2879

6790 0107 DY RP 07 10082025 NNNNNNNN 01 007521 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.



9200028139960570060723000000000000000000402845

**WILDERNESS LAKES**

Account Number:

813-996-0570-060723-5

Billing Date:

Oct 07, 2025

Page 3

PIN:

8786

Billing Period:

Oct 07 - Nov 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**Partial Monthly Charges**

09.17-10.06	Business Fiber Internet 500	-\$13.33
	1 Usable Static IP Address	-\$3.34
09.18-10.06	Digital Adapter	-\$8.86

Monthly Charges

10.07-11.06	Business Fiber Internet 500	\$49.99
	1 Usable Static IP Address	\$20.00
	Auto Pay Discount	-\$5.00
	OneVoice Nationwide	\$49.99
	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
(2)	Digital Adapter	\$13.98
	TV Standard Set-Top Box	\$11.00

Bundle Total **\$361.61****Other Charges****Monthly Charges**

10.07-11.06	Printed Bill Fee	\$4.50
-------------	------------------	--------

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

FCA Long Distance - Federal USF Surcharge	\$4.95
Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$0.37
Federal Taxes	\$9.97
FL State Communications Services Tax	\$3.52
County Communications Services Tax	\$1.75
FL State Gross Receipts Tax	\$1.30
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.12
FL Telecommunications Relay Service	\$0.08
State Taxes	\$7.17
FL Video Communications Service Tax	\$11.57
County Video Communications Services Tax	\$5.73
FL State Sales Tax	\$0.97
FL State Gross Receipts Tax - Video	\$0.71
FL State Gross Receipts Tax	\$0.35
County Sales Tax	\$0.16
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 \$79.33 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.

Beginning October 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.0% to 38.1% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.

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:
Oct 07, 2025
Billing Period:
Oct 07 - Nov 06, 2025



Taxes and Fees (continued)

Video \$19.59

Taxes and Fees Total \$36.73

Total current month charges \$402.84

**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:
813-996-0570-060723-5PIN:
8786Billing Date:
Oct 07, 2025
Billing Period:
Oct 07 - Nov 06, 2025**Account Activity****8139960570**

Qty	Description	Order number	Effective date	Charge
1	Business Fiber Internet 500	088233601	09.17-10.06	\$33.33
	Business Fiber Internet 500	088233601	09.17-10.06	-\$46.66
1	1 Usable Static IP Address	088233601	09.17-10.06	\$13.33
	1 Usable Static IP Address	088233601	09.17-10.06	-\$16.67
Total				-\$16.67

8139960722

Qty	Description	Order number	Effective date	Charge
	Digital Adapter	088233636	09.18-10.06	-\$8.86
Total				-\$8.86

Frontier Bundled Video Service**Total Video Programming Charges**

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

**October 2025 Statement**

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

Page 1 of 3

Account: #### #### #### 8836

Visa® Community Card

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

PWL CDD (CPN 002583416)

New Balance	\$3,827.91
Minimum Payment Due	\$3,827.91
Payment Due Date	11/06/2025

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

Activity Summary

Previous Balance	+	\$3,852.80
Payments	-	\$3,852.80CR
Other Credits		\$0.00
Purchases	+	\$3,827.91
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$3,827.91
Past Due		\$0.00
Minimum Payment Due		\$3,827.91
Credit Line		\$10,000.00
Available Credit		\$6,172.09
Days in Billing Period		30

RECEIVED OCT 17 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



0047985106249688360003827910003827919

Automatic Payment

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

• to pay by phone
• to change your address

Account Number:	#### #### #### 8836
Your new full balance of \$3,827.91 will be automatically deducted from your account on 11/04/25.	

000015822 MUSB20DD101025122044 01 00000000 015879 002



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

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

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

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

Important Information Regarding Your Account

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



October 2025 Statement 09/10/2025 - 10/09/2025
PWL CDD (CPN 002583416)

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

Important Messages

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

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

Your payment of \$3827.91 will be automatically deducted from your bank account on 11/04/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DOBSON, ELLEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		1180190
09/11	09/10	4094	Pet Supplies Plus 4011 Land OLakes FL	\$394.74	
09/11	09/11	3217	WP*lunaroaches.com Hastings FL	\$39.90	1180190
09/12	09/11	9397	PUBLIX #1142 LAND O LAKES FL	\$13.39	1180210
09/12	09/11	1939	AMAZON MKTPL*OE5XX8G43 Amzn.com/bill WA	\$94.55	1180060
09/12	09/12	2099	Pet Supplies Plus 4011 Land OLakes FL	\$75.35	1180190
09/15	09/12	8529	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$50.00	1180210
09/16	09/14	8191	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
09/16	09/15	0025	CCI*CONSTANT-CONTACT 855-2295506 MA	\$162.00	1180150
09/18	09/17	7435	CIRCLE K # 07575 LAND O LAKES FL	\$25.52	1180040
09/18	09/17	0040	Adobe Inc 800-8336687 CA	\$19.99	1180170
09/19	09/17	9505	TIMES ADVERTISING 727-893-8111 FL	\$112.40	110120
09/19	09/17	9587	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
09/19	09/18	5098	ETSY, INC. 718-8557955 NY	\$1.99	1110120
09/22	09/20	8785	PUBLIX #1142 LAND O LAKES FL	\$9.49	1180150
09/25	09/24	5177	LOWES #02238* LUTZ FL	\$126.88	1180040
09/25	09/24	0379	AMAZON MKTPL*NJ3QT9EM0 Amzn.com/bill WA	\$49.77	1180150
09/25	09/24	0389	Amazon.com*NJ4LO7ET0 Amzn.com/bill WA	\$89.92	1180040
09/25	09/25	8092	Pet Supplies Plus 4011 Land OLakes FL	\$65.35	1180190
09/26	09/25	1178	THE LAKER LUTZ NEWS 562-552-2333 CA	\$52.00	1180210
09/26	09/25	4703	AMAZON MKTPL*W464G37W3 Amzn.com/bill WA	\$221.71	1180210
09/26	09/25	8943	AMAZON MKTPL*2M0IR1A33 Amzn.com/bill WA	\$93.41	1180210
09/26	09/25	6948	AMAZON MKTPL*NJ7RG2XN0 Amzn.com/bill WA	\$156.63	1180190- 47.94, 1180040-49.99
09/29	09/26	6538	SAMSClub #4852 WESLEY CHAPEL FL	\$8.94	1180190
09/29	09/27	0769	CIRCLE K # 07575 LAND O LAKES FL	\$53.48	1180040
09/29	09/27	1742	CIRCLE K # 07575 LAND O LAKES FL	\$25.07	1180040
09/29	09/27	3192	PUBLIX #1142 LAND O LAKES FL	\$18.54	1180210
09/29	09/27	3275	PUBLIX #1142 LAND O LAKES FL	\$5.46	1180210
09/29	09/27	3358	PUBLIX #877 LAND O LAKES FL	\$284.28	1180210- 224.29, 1180250-59.99
10/01	09/30	7689	PUBLIX #1821 LUTZ FL	\$13.27	1180210

Continued on Next Page

00015822 31564 0002 0002 PUBLIX#0010101512207 00 L 00015879 JB29SONE



October 2025 Statement 09/10/2025 - 10/09/2025
PWL CDD (CPN 002583416)

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

00015822 31664 0002 0002 00560007101005122077 001 000158078 118250016

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/02	10/01	9421	AMAZON MKTPL*NJ0UW22Z1 Amzn.com/bill WA1180150- 24.66	\$141.55	1180170-116.89
10/02	10/02	4210	WP*lunaroaches.com Hastings FL	\$39.90	1180190
10/03	10/01	8029	LOWES #02238* LUTZ FL	\$12.98	1180040
10/03	10/02	7386	Amazon.com*NJ2JG1862 Amzn.com/bill WA	\$21.24	1180210
10/06	10/03	0969	WAL-MART #0968 LUTZ FL	\$12.54	1180210
10/06	10/03	7498	IN *SIGNSBYASAP 813-9966777 FL	\$24.65	1180170
10/06	10/03	7060	AMAZON MKTPL*NV64Q82N0 Amzn.com/bill WA	\$44.53	1180190
10/06	10/03	1307	LOWES #02238* LUTZ FL	\$18.68	1180040
10/06	10/04	6606	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$392.80	1180210
10/06	10/04	5159	PUBLIX #877 LAND O LAKES FL 1180180-70.53	\$116.85	1180190-16.16
10/06	10/05	0072	AMAZON MKTPL*NV2J99FV2 Amzn.com/bill WA	\$13.99	1180190
10/06	10/05	3724	AMAZON MKTPL*NV5311WD0 Amzn.com/bill WA	\$148.26	1180210
10/08	10/07	8156	PUBLIX #877 LAND O LAKES FL	\$34.38	1180210
10/09	10/08	9449	PUBLIX #877 LAND O LAKES FL	\$12.11	1180190
10/09	10/08	7267	IN *SIGNSBYASAP 813-9966777 FL	\$141.01	1180170
Total for Account ##### 8858				\$3,827.91	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/06	10/06	MTC	PAYMENT THANK YOU	\$3,852.80CR	
Total for Account ##### 8836				\$3,852.80CR	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$3,827.91	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

End of Statement

**The Processors of Wal-Mart's Lumber Cuts
Credit Card Means Pay**

Chlorophyll Levels

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[illegible][illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/10/25
Charge Date

Date of Expense	Vendor Name	Amount	General Ledger Code & Purpose
9/10/25	Lowes Home	\$28.50	1180180

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. 20738

Placed on Sep 10, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90

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 #: 9205590396055704537693

[Track Shipment](#)

Subtotal	\$39.90
Shipping	\$0.00
Tax	\$0.00
Total	\$39.90
/ every 3 weeks	

Need Assistance? Contact us.

We'll do everything we can to make sure you have a great experience with us.

Email us: lunaroches@gmail.com

To cancel this subscription, please get in touch with us.

This email was sent by Luna Roaches

<https://www.lunaroches.com/>

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/11/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/11/25	Amazon	\$94.55	11800000

Notes:

Order Summary

Order placed September 11, 2025 Order # 114-8478741-0337055

Ship to:

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

Payment method

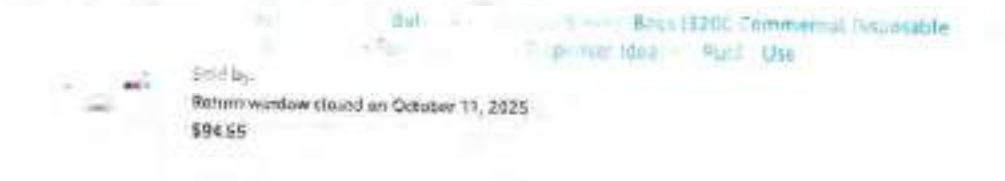
Visa ending in 0056
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$94.55
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$94.55
Estimated tax to be collected:	\$0.00
Grand Total:	\$94.55

Delivered September 11

Your package was left near the front door porch.



**PET SUPPLIES
PLUS.**

2015-2016 2016-2017

2007-01-01

1074

July 20th 1944

name	201	price	1175.5
material	440C	type	60-50-10
material_id	440C0000000000000000		
size	4011		
size_id	40110000000000000000		
material	440C		

[illegible]

TERRESTRIAL BUN. DIAPYCNIS IN 1E 4 12.90 12.90

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© 2015 The Authors. Journal of Management Inquiry © 2015 Sage Publications

total of 16	16
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100-100518. hnu. 44. 11. 1961. 10. 9

内政部统计处编印 民国三十四年

1988 年 2 月 21 日 星期三

(a) $\frac{1}{2}$ (b) $\frac{1}{2}$

and 16-yr-olds, and the age

Figure 1. *Staphylococcus aureus* strains. **(a)** *S. aureus* strains isolated from the skin of patients with MRSA. **(b)** *S. aureus* strains isolated from the skin of patients with MSSA.

REC-07/0425, 2007, Med. & Dent. J.

$$\|H_{\alpha} - H_{\beta}\|_{\infty} \leq 2\|\alpha - \beta\|_{\infty} \quad (10)$$

doi:10.1017/S0022292412001611 Printed in the United Kingdom

and Oni = 0.043

09701-332-33

1998 5025 8 22 4 6 512 19

2000 年 10 月 10 日 星期五 第 1000 期

09/03/23/0010

05H 2025 H 27 3 21 318 19 19

total number of	11
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Methods

Canada Dental Society

Chirruping Birds

**The Presence of Williams-Letby Corp.
Cross Civil Litigation Forum**

Research Methods

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/12/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/12/15	Banner Alert	\$50.00	1180210

Notes:

be placed on the grassy field in front of the Activities Center.

Sat, Oct 11 3:00 → 6:00 pm



NEW Triple Play Sports Game UNIT #311 \$287.00 x 1 = \$287.00



Sports Bounce w/Hoops - UNIT #115 \$137.00 x 1 = \$137.00

SubTotal \$424.00

Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK /
BUSINESS / APARTMENT location \$20.00 \$444.00

Damage Waiver - Yes - I want to include the damage waiver \$22.20 \$466.20

Fuel Cost - I understand \$10.00 \$476.20

Travel Fee for 34637 \$9.00 \$485.20

Coupon: Freq Renter (-10%) -
\$42.40 \$442.80

Tax Exempt \$0.00 \$442.80

Total \$442.80

Credit Card (Visa, MC, Discover, Amex)
Payment (8858) \$50.00

Due \$392.80

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Debit Form

Credit Card Charge

9/14/25
Charge Date

Date of Transaction	Vendor Name	Amount	General Ledger Code & Purpose
9/12/25	Green Spring Springs	\$296.20	1180210

Notes: _____

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



PAYMENT SUCCESS!

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 10/14/2025. 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:	321779892
Payment Date:	09/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	10/14/2025
----------------------	------------

YOUR FACILITY

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

[FAQ](#)

[CONTACT US](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/15/25
Charge Date

Date of Transaction	Vendor Name	Amount	General Ledger Code & Purpose
7/15/25	Chickadee Control	\$145.00	1190.00

Notes:

Payment Receipt for September 15, 2025

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

Attention: Ellen Dobson

Vesta Property Services

250 International Parkway Suite 208

Lake Mary, FL 32746

US

813-995-2437

User Name: wlpvents

Today's Date: September 15, 2025

Payment Date: September 15, 2025

Payment Method: VI (last 4 digits: 8858)

Amount: \$162.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

We appreciate your business.

Best Regards,

Constant Contact Billing

If you have questions, please reach out out to [Customer Support](#).

All subscriptions automatically renew, at the then current list price (plus applicable taxes), unless cancelled prior to your next billing date. Your monthly bill may increase depending on your highest contact list size and email sends. [Overage fees may apply. You may cancel at any time by calling us.](#)

**Video Presenters and Moderators: Linda C. Gidycz
Credit Card Editors: Peter**

Chengdu Book

Date of Occurrence	Member Name	Amount	General Ledger Code & Purpose
6/1/12	CLAYTON	\$ 2.00	1140-00-000

Experiment / Activity	Objectives	Materials	Procedure	Observations	Conclusions
1. <u>Observation of a plant</u>					
2. <u>Observation of a plant</u>					
3. <u>Observation of a plant</u>					
4. <u>Observation of a plant</u>					
5. <u>Observation of a plant</u>					
6. <u>Observation of a plant</u>					
7. <u>Observation of a plant</u>					
8. <u>Observation of a plant</u>					
9. <u>Observation of a plant</u>					
10. <u>Observation of a plant</u>					

USD\$ 25.52

09/17/2025 11:37:59

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/17/25	Adobe	\$19.79	1180170

Notes:



Adobe Inc.
345 Park Avenue
San Jose, CA 95110-2704
United States
Federal Tax ID: 77-0019312

11/14/2025

Invoice Information

Invoice Number: 3219901069
Invoice Date: 17-SEP-2025
Payment Terms: Credit Card
Purchase Order: A803230204893CUS
Order Number: 7133017927
Customer Number: 1279161600
Currency: USD

Bill To

Ellen Dobson
FL 32746

INVOICE

Item Details

Service Terms: 17-SEP-2025 to 16-OCT-2025

ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT	DURATION	START DATE	END DATE
31000000	Acrobat Pro	1 EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

Subtotal	19.99
TAXES AND FEES (0.00%)	0.00

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

9/2/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/2/25	Tampa Bay Times	\$162.47	1110020

Notes:

Tampa Bay Times

tampabay.com

Ad Proof			
9/11/2025			
<u>Ad Order Number</u> 54388	<u>Customer</u> THE PRESERVE AT WILDERNI	<u>Payer Customer</u> THE PRESERVE AT WILDERNESS LAKE	<u>PQ Number</u>
<u>Sales Rep.</u> Dendra Bonett	<u>Customer Account</u> TB329621	<u>Payer Account</u> TB329621	<u>Ordered By</u> Jackie Leger
<u>Order Taker</u> DEONETT	<u>Customer Address</u> 250 International Pkwy Ste 205 Lake Mary, FL 32746-6062	<u>Payer Address</u> 250 International Pkwy Ste 205 Lake Mary, FL 32746-6062	<u>Customer Fax</u>
<u>Order Source</u>	<u>Customer Phone</u> 3212630133	<u>Payer Phone</u> 3212630133	<u>Customer Email</u> dstrutap@vestapicperiynservices.co m

Tearsheets

0

Affidavits

1

Invoice Text

VenueShop

Ad Order Notes

Net Amount

\$112.40

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 PRESIDENTIAL MIDDLESEX LAKE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING

Notice is hereby given that a meeting of the Board of Supervisors of The President of Middlesex Lake Community Development District (the "Board") will be held on Tuesday, October 7, 2025, at 10:00 a.m. at The President of Middlesex Lake Lodge, located at 23300 Middlesex Lake Boulevard, Land O' Lakes, FL 34622. The purpose of the meeting is to hold an annual training workshop for the Board members.

Agenda for the meeting may be obtained from the Board of Supervisors, Middlesex Lake Community Development District, 23300 Middlesex Lake Boulevard, Land O' Lakes, FL 34622. Telephone (813) 393-0332. Ext. 200.

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 or postponed without additional notice of a date, time, and place to be specified as 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 (813) 393-0332, Ext. 200. If you are having difficulty hearing, please contact the Florida Relay Service at 1-800-877-8339 or by 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 person is to be based.

The President of Middlesex Lake Community Development District

Tim Cooper, District Manager

(813) 393-0332, Ext. 200

September 24, 2025

55300

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/17/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/17/15	Temple Bay Inn	\$ 112.40	110120

Notes:

Tampa Bay Times

tampabay.com

8/17/2025

Ad Proof

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payor Customer</u>	<u>PO Number</u>
56384	THE PRESERVE AT WILDERNE	THE PRESERVE AT WILDERNESS LAKE	
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payor Account</u>	<u>Ordered By</u>
Deirdre Bonett	TB329621	TB329621	Jackie Leger
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payor Address</u>	<u>Customer Fax</u>
DBONETT	250 International Pkwy Ste 208 Lake Mary, FL 32746-5082	250 International Pkwy Ste 208 Lake Mary, FL 32746-5082	
<u>Order Source</u>	<u>Customer Phone</u>	<u>Payor Phone</u>	<u>Customer Email</u>
	3212839132	3212839132	dabonett@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 PRESIDENCY OF WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District, the "District," will be held on Wednesday, October 1, 2022, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21130 Wilderness Lake Parkway, Lake O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

The District's meeting may be attended from the following locations: District Boardroom, 200 Lake Parkway, Portage, FL 34637, or from the District's Boardroom, 200 Lake Parkway, Portage, FL 34637. The District's Boardroom is located at 200 Lake Parkway, Portage, FL 34637.

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 remote telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to notify the District Supervisor's office at least forty-eight (48) hours before the meeting by contacting the District Supervisor at (813) 347-5444, ext. 700. If you are hearing or deaf, please call the District Supervisor's office at (813) 347-5444, ext. 700. If you are hearing or deaf, please call the District Supervisor's office at (813) 347-5444, ext. 700. If you are hearing or deaf, please call the District Supervisor's office at (813) 347-5444, ext. 700.

A person who wishes to make any decision made at the meeting, with respect to any matter discussed at the meeting, is advised that a record of the proceedings of the meeting will be maintained and that the person has the right to review the record of the proceedings to ensure that the person's name and voice are properly recorded in the meeting minutes.

The Preserve at Wilderness Lake Community Development District

700 Lake Parkway, Portage, FL 34637

(813) 347-5444, ext. 700

September 24, 2022

10000

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/12/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/12/25	ETL	\$1.99	11850010

Notes:

Your order details

Confirmation number: 3800977250



The image shows a digital download of an "Italy Bingo" game card. The card is titled "ITALY BINGO" in large, bold letters. It features a 5x5 grid of 25 squares, each containing a different Italian-themed illustration and label. The central square (row 3, column 3) is labeled "FREE SPACE". The illustrations include: a Tuscan landscape, a lemon, a Venetian canal scene, a pizza, a red wine bottle, a map of Italy, a gondola, a stack of books, a scooter, a glass of wine, a lasagna, a opera singer, a pasta dish, a pizza, a red dress, a pasta dish, a building, a pizza, a red dress, a pasta dish, a building, a pizza, a red dress, a pasta dish, a building. The card is framed by a green border. A black circular badge in the bottom left corner says "DIGITAL DOWNLOAD".

Italy Bingo. 50 Italy Travel Bingo Cards, ... ItalyBingo-CallingCardsandTokens.pdf
\$2.49
Includes: 5 PDF
Quantity: 1
Transaction ID: 4736775200
No returns or exchanges accepted

Paid with: VISA ending in 8858

Subtotal **\$2.49**

Shop discount - \$0.50

Applied discounts Sale 20% off

Sales Tax \$0.00

Total (1 item) \$1.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

9/20/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/20/2025	Publix	\$19.49	1150-00

Notes:

Publix

Arthur Square at Cornerston
1750 Land O Lakes Blvd.
Land O Lakes, FL 34638
a Manager: David Jones
813-996-3391



1142 980 528 522

Deposit Return
DEPOSIT RETURN -6.00
ZEPHYRUS SPRING 9.49
BOTTLE DEPOSIT 6.00
Order Total 9.49
Sales Tax 0.00
Grand Total 9.49
Credit Payment 9.49
Change 0.00

9/20/2025 1142 980 528 522

PRESTO!
Trace #: 526320
Reference #: 1034194184
Acct #: XXXX XXXXXX
Purchase VISA
Amount: \$9.49
Auth #: 110234

CREDIT CARD PURCHASE
Authorization 9134 CREDIT
Entry Method: Unaffiliated
Master

Your card has been

09/20/2025 1142 980 528 522

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/24/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/24/25	Amazon	\$49.97	1180150

Notes:

Order Summary

Order placed September 24, 2025 Order # 114-6711971-3838601

Ship to

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

Payment method

View related transactions

Order Summary

Item(s) Subtotal:	\$49.77
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$49.77
Estimated tax to be collected:	\$0.00
Grand Total:	\$49.77

Delivered September 24

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

Signed by: Steven Approbato



Sold by

Return or replace items Eligible through October 24, 2025
\$24.79

Sold by Amazon.com

Supplied by: Other:

Return items: Eligible through October 24, 2025
\$11.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/28/15	Amazon	\$89.92	113001

Notes:

Order Summary

Order placed September 23, 2025 Order # 114-4036563-9350626

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:	\$89.92
Shipping & Handling:	\$0.00
Total before tax:	\$89.92
Estimated tax to be collected:	\$0.00
Grand Total:	\$89.92

Delivered September 24

Your package was left near the front door or porch.



Tool for Amazon.com
Industrial Dr. 011111

Return or replace items. Eligible through October 24, 2025
\$89.92

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

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/11		\$	

Notes

PET SUPPLIES PLUS.

11764 Village Lakes Shopping Center II
Land & Lake - II 10659
BIR
11765 9130

Serial #	4011	Date	9-4-70
Regist No	401101	Time	01:05 PM
Receiver ID	40110110510742		
Operator ID	401120		
Radio Number	Ch 12		
Remarks #	410065-2-101		
Signature	John Baker		

ITEM NAME	QTY	PRICE	TOTAL
200 PEA VERMIF INKIN SAND UNIT	2	\$6.48	\$12.96
097612309217	Unit		
FLORIN FARM 100LTS INKIN IN	1	\$12.40	\$12.40
091197/24053	Unit		
KAYLEE TIMOTHY ROTH Book	1	\$6.48	\$6.48
01105900110	Book		
KAYLEE TIMOTHY ROTH Book	1	\$6.48	\$6.48
07185900/110	Book		
KAYLEE TIMOTHY ROTH Book	1	\$6.48	\$6.48
01105900110	Book		

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/25/20
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9-25-20	The Preserve at Wilderness Lake	\$ 5.27	1180200 Garage Tire Rd

Notes:

Rachel Thompson

Sales Coordinator

The Laker/Lutz News

Rachel@lakerlutznews.com

Receipt for credit card transaction

Company: Wilderness Lake Preserve / Vesta District Services

Date: 9/25/2025

Card# xxxx-xxxx-xxxx-8858

Exp: 11/28

Amount: \$52.00

Authorization: 315290

Notes: Ad running 10/15

COMMUNITY WIDE
GARAGE SALE
Saturday, October 18th, 2025
10am-3pm
Wilderness Lake Preserve
Stop at Ranger Station for map!
4.9 miles North of 54 & 41,
on US Hwy 41

Transaction Detail: Wilderness Lake Preserve / Vesta District Services Acct ID: 33780

Trans ID: 92051

Transaction Information

Date 9/25/25
Type Payment
Pub 35 WCLL Wesley Chapel + Land O' Lakes
GL #
Seller ID 254 MJW **User ID** 245 RT

Payment Information

Amount \$52.00
Post Method Card **Cash** ☒
Check/Card# 10001000010001-8858
CC Exp 11/28 **Auth Code** 315290
Cardholder Tish Dobson

Notes

Notes: Community Sale Ad running 10/15

Application of Transaction

Date	Pub	Issue Type	Description	ISS ID	Inv ID	Seller	Applied	Charge/Unapplied	Unapplied/GL	Comm
9/25/25	35	341	Print Ad - 10/15 - 10/15	337808		254 MJW	-\$25.00			
9/25/25	34	341	Print Ad - 10/15 - 10/15	337807		254 MJW	-\$25.00			
									-\$25.00	0.10

Count: 2

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/24/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/24/25	Ameco	\$227.71	1180210 General Events

Notes:

Order Summary

Order placed September 24, 2025 Order # 114-5436385-8243469

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7579
United States

Payment method

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

Order Summary

Item(s) Subtotal:	\$221.71
Shipping & Handling:	\$0.00
Total before tax:	\$221.71
Estimated tax to be collected:	\$0.00
Grand Total:	\$221.71

Delivered September 27

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



Sold by:
Return or replace items: Eligible through October 27, 2025
\$47.74

Delivered September 29

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



Sold by:
Return or replace items: Eligible through October 27, 2025
\$56.99

Delivered September 27

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



Sold by:
Return or replace items: Eligible through October 27, 2025
\$70.95

Delivered September 27

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



Sold by:
Return or replace items: Eligible through October 27, 2025
\$70.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/24/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/24/25	AMAZON	\$ 93.41	1180210

Notes: _____

Order Summary

Order placed September 24, 2025

Order # 114-7125659-7968244

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:	\$93.41
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$93.41
Estimated tax to be collected:	\$0.00
Grand Total:	\$93.41

Delivered September 25

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

Signed by: Tish

G.E.



Title

ISBN

Amazon Mac 24 Magic Family
Hardcover 4-11-18 18 x 18

Sold by:

Return or replace items: Eligible through October 25, 2025
\$17.99

G.E.



Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through October 25, 2025
\$21.84

G.E.



Sold by:

Return or replace items: Eligible through October 25, 2025
\$26.59

Delivered September 25

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

Signed by: Tish

G.E.



Sold by:

Return or replace items: Eligible through October 25, 2025
\$26.99

© 2025 Amazon.com, Inc. or its affiliates. All rights reserved. Amazon.com, the Amazon logo, and related marks are trademarks of Amazon.com, Inc. or its affiliates.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/24/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/24/2015	AMERZCO	\$156.63	1180190 - \$47.94
			1180040 - \$49.99
			1180150 - \$58.70

Notes:

Order Summary

Order placed September 24, 2025

Order # 114-2342043-6437026

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:	\$156.63
Shipping & Handling:	\$0.00
Total before tax:	\$156.63
Estimated tax to be collected:	\$0.00
Grand Total:	\$156.63

Delivered September 26



Sold by: Amazon.com

Shipped by: Other

Return or replace items: Eligible through October 26, 2025

\$54.95

Delivered September 26

Your package was left near the front door or porch.



Sold by: Amazon.com

Shipped by: Other

Return or replace items: Eligible through October 26, 2025

\$56.70

Delivered September 25

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

Signed by: The Preserve



Sold by: Amazon.com

Shipped by: Other

Return or replace items: Eligible through October 25, 2025

\$12.95

Delivered September 28

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



Sold by:

Return or replace items: Eligible through October 28, 2025

\$49.99

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

Charge Date



sam's club
813-914-7010

09/26/15 12:12 1169 34852 00J 5095

Terrt (0)-PWA PWT TPT #313 B

377608 ROMANE	4.62 0
754415 SWE PEPPER	4.32 0

NET TOTAL	8.94
TOTAL	8.94

UTSA TEND	8.94
LANSE DUE	0.00

VISA CREDIT- 8858 1 1 PPAK:10221
8.94 TOTAL PURCHASE

REF # 52690843507
TRANS ID - 41526956247102
VALIDATION - OKK
PAYMENT SERV# -
AID A00000000031010
TERMINAL N 29015671
-No Signature Required

09/26/25 22:

ITEMS SOLD 2

PCB 5526 4445 4519 addnl 1800



Yay! You earned \$9.18 San's Cash with Plus. Check all earnings and savings at SandsClub.com/Account

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$ 53.48	

Notes:

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

9/77/2025 10:02:50 AM
der Number: 1757574
Circle K 2707575
7767 Land O Lakes Blvd
Land O Lakes, FL 34638
(813) 929-8788
Register:2 3585590, Johanny Rod

2 TB PROPANE EXCHANGE CYL \$49.98
Sub. Total: \$49.98
Tax: \$3.50
Total: \$53.48
Discount Total: \$0.00
Visa: \$53.48
Change \$0.00

Visa
Card Num : (P) XXXXXXXXXX8858
Contactless
Terminal : 101
Approval : 907230

11/04 53.48

VISA CREDIT
AID: A000000000000000
TVR: A000000000
IAD: XXXXXXXXXX
TII: 0000
ARC: 00
ARQC: 381791843F2913EA

No Signature Required

Thank You
Come Again

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

9-27-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$	

Notes:

9/27/2025 15:25:3
Order Number: 1758217
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lak FL 34638
(813) 929-8788
Term: 182
Appr : 417242
Diesel
PUMP No. 83
Gallons 7.387
PRICE/G \$3.389
TOTAL FUEL \$25.07
TOTAL SALE \$25.07
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX6858
Contactless

USD \$ 25.87

VISA CREDIT
AID: A000000000000000
TVR: 0000000000
IAD: XXXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
310E8D1C41276B10

09/27/2025 15:24:22

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

THANK YOU
HAVE A NICE DAY

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

Change Date

Arbor Square at Cornerstone
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3399



1142 9SQ 090 481

新華書店上海分館經售

7.99	F
26.99	F
26.99	F
26.99	F
26.99	F
26.99	F
10.55	F
10.55	F
10.55	F

18.54
0.00
18.54
18.54
0.00

[illegible]

Your Savings at Publix
10.56

[illegible]

Receipt ID: 1142 980 090 481

PRESTO!

Notes

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$ 5.46	

Notes:

Publix

Arbor Square at Connetquot
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

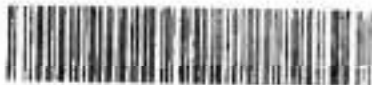
Lakefront Mfr Vity 10Pk	5.46
Subtotal	5.46
Total Tax	0.00
Total	5.46
Credit	5.46
Change	0.00

Visa: *8858	\$5.46
Credit Card	Purchase
Auth/Trace: 917264/053259	Chip Read
Reference: 00473471130	
0000000000000000	
VISA CREDIT	

09/21/2025 10:40PM
Thank you for shopping at store 1142
Your cashier today was Antoinella,
4241, 1105, 238

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

Publix Super Markets, Inc.



1142 970 054 241

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

Charge Date

9-37-35

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
		\$	

Notes:

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, FL 33559
Store Manager: Ryan Huibers
813-940-2812

Order Total	
Sales Tax	13.27
Grand Total	0.00
Order	13.27
Change	13.27
	0.00

Additional Savings
 Special Price Savings 0.50

 Your Savings at Publix 0.50

Receipt ID: 1621 3WJ 7-16 107

PRESTO!
Trans #: 748119
Reference #: T25J811490
Art #: XXXXXXXXXX8858
Purchase Visa
Amount: \$13.27
Auth #: 010300

FIELD CARD
AGGREGATION/INFORMATION
Entry Method
Mode

Purchase
VISA CREDIT
Child Read
Issue

Your cashier was Self-Checkout Lane 1

1/17/2025 19:00 51a21 R474 6107 10/7d

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

Publix Super Markets, Inc.



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

9/30/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
9/30/25	AMERCO	\$141.55	1180070 - 1116.87
			1180150 - 24.66

Notes:

Order Summary

Order placed September 30, 2025 Order # 114-5107461-5141829

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:	\$141.55
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$141.55
Estimated tax to be collected:	\$0.00
Grand Total:	\$141.55

Delivered October 1

Your package was left near the front door or porch.

OS



Sold by: Amazon.com

Shipped by: UPS

Return or replace items: Eligible through October 31, 2025
\$116.89

RS



Sold by: Amazon.com

Shipped by: UPS

Return or replace items: Eligible through October 31, 2025
\$15.67

RS



Sold by:

Return or replace items: Eligible through October 31, 2025
\$8.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/1/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/1/25	Luna Roaches	\$39.90	1180190

Notes:



Luna Roaches

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

Order No. 20845

Placed on Oct 1, 2025

Shipping to

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

Shipped Items



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

Qty: 1

\$39.90

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

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/1/25	Case's	\$12.98	11500000



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

SALE

15430.6 (115430.6 + 12.604 20704.40) = 43.50

SUBTOTAL:	12.90
TOTAL TAX:	6.00
INVOICE DEDUCTIBLE TOTAL:	12.90
WASH:	12.90

Case ID: 223632020468 12/01/25 20:40:31

CUSTOMER CODE: NA

TVA, 88-2103000

151 : 6800 A10 : A0000000031010

STONE: 2230 TENDING: 32 10/01/75 20:40:51

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/1/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/1/15	Amazon	\$ 21.34	1190210 Sitting Derby

Notes:

Order Summary

Order placed October 1, 2025 Order # 114-4179497-6450636

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:	\$21.24
Shipping & Handling:	\$0.00
Total before tax:	\$21.24
Estimated tax to be collected:	\$0.00
Grand Total:	\$21.24

Delivered October 3

SWEDISH FISH Mini Soft & Chewy Candy, Bulk Candy, 140 Snack Packs

Sold by: Amazon.com

Shipped by: Other

Return items: Eligible through November 2, 2025

\$21.24

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
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WM Supercenter
813-949-4238 Mar: SHANE
1676 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00588 DP# 007471 TR# 74 TR# 04502
ITEMS SOLD 3
TC# 6189 6731 6235 0250 2769



30CT RD WRMS	085001105900	3.88	N
18 GARLIC S	008440318201	4.47	K
30CT RD WRMS	085001105900	3.88	N
SUBTOTAL		12.23	
TAX 1	7.000 %	0.31	
TOTAL		12.54	
VISA TEND		12.54	

VISA CREDIT 000000 000000 8868 I 2
APPROVAL # 013033
REF # 627694010658
TRANS ID - 886276560147546
VALIDATION - PF9X
PAYMENT SERVICE - E
AID A0000000031010
ARC 3226CE103A3C0701
TERMINAL # 28336040
*NO SIGNATURE REQUIRED

10/03/25 11:33:35
CHANGE DUE 0.00

Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

10/03/25 11:33:36

Receipt Attached

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

Credit Card Charge

Charge Date 10/3/25

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/3/05	1st Investment	\$12.54	45000

[illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/3/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/3/25	Architectural Signage + Printing	\$ 24.65	1180000

Notes: _____



Payment receipt

You paid \$24.65

to Architectural Signage & Printing on 10/3/2025

Invoice no.	25205
Invoice amount	\$24.65
Total	\$24.65

Status	Paid
Payment method	Credit Card
Authorization ID	MX0023039973

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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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 25205

DATE 10/03/2025 **TERMS** Prepay

DUE DATE 10/04/2025

DESCRIPTION	QTY	RATE	AMOUNT
standard nametag with magnetic backing rounded or square corners full print on face Elliott	1	24.65	24.65
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	24.65
TAX	0.00
TOTAL	24.65
TOTAL DUE	\$24.65

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

12/13/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/13/05	Amazon	\$44.53	1150170

Notes:

Order Summary

Order placed October 2, 2025 Order # 114-4425672-4178638

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: \$44.53 Shipping & Handling: \$0.00 Total before tax: \$44.53 Estimated tax to be collected: \$0.00 Grand Total: \$44.53

Delivered October 4

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

	SPCS Medium and Large Hermit Crab Shells Natural Sea Shell Size 2.2" - 3.4" Opening Size 1.5" - 2" Turbo Seashells for Hermit Crab Supplies and Beach Décoration Medium Large Sea Shell Sold by: WeDoJoy Return or replace items: Eligible through November 3, 2025 \$12.99
	HERMIT CRAB ARAGONITE DOLLS, Sand for Habitat Sold by: Amazon.com Supplied by: Other Return or replace items: Eligible through November 3, 2025 \$18.55
	Lagoo 2 Pack Compressed Coconut Fiber Substrate - 100% Organic Coconut Fiber Brick Bedding for Reptiles, Natural Coco Husk Substrate Terrarium Bedding for Snails, Hermit Crabs, Frogs, Tortoise, Geckos Sold by: Lagoo Return or replace items: Eligible through November 3, 2025 \$12.99

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

Charge Date 10/3/25



LOVE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33548 (813) 345-9020

506 ESB 52230100 4330213 THHNSM: 75112410 10-03 75

SUBTOTAL:	10.67
TOTAL TAX:	0.00
INVOICE TOTAL:	10.67
VISA:	10.67

QDSR: AKKXKXKXKXKX0050 AMOUNT: 10 on HUFCD: 115010
 TRF REF ID: 223824185385 10/03/75 12:01:51
 CUSTOMER CODE: 00
 TUR : 000000000
 AID : A0000000031010

STORE: 2230 VERMILION: 24 10/03/25 12:02:04
OF ITEMS PURCHASED:
EXCLUDES FELS, SERVICES AND SPECIAL ORDER ITEMS



Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/3/25		\$18.68	4120040

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/11/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/11/25	Bureau of Land Management	\$ 180.00	1180210
			Clubhouse

Notes: _____

Bounce A Lot Inflatables & Events

1106 Sunset Lane (payments & main mailing address)

Lutz, FL 33549

813-996-2935

BounceALotInflatables.com

Important Information – Please Read Below!

10/11/2025 03:00pm, 10/11/2025 06:00pm

Preserve at Wilderness Lake

Ellen Dobson

250 International Parkway #208

Land O' Lakes, FL 34637

tdobson@vestapropertyservices.com

8137584841/8137584841

Order Created by: Customer

Customer Comments: Preserve at Wilderness Lake -Lodge One unit will be placed on the basketball court and one unit will be placed on the grassy field in front of the Activities Center.

Sat, Oct 11 3:00 → 6:00 pm



NEW Triple Play Sports Game UNIT #311 \$287.00 x 1 = \$287.00



Sports Bounce w/Hoops - UNIT #115 \$137.00 x 1 = \$137.00

SubTotal		\$424.00
Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location	\$20.00	\$444.00
Damage Waiver - Yes - I want to include the damage waiver	\$22.20	\$466.20
Fuel Cost - I understand	\$10.00	\$476.20
Travel Fee for 34637	\$9.00	\$485.20
Coupon: Freq Renter (-10%)	\$42.40	\$442.80
Tax Exempt	\$0.00	\$442.80

Total \$442.80

Credit Card (Visa, MC, Discover, Amex)
Payment (8858) \$50.00

Credit Card (Visa, MC, Discover, Amex)
Payment (8858) \$392.80 *

Due \$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/4/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/4/25	Publix	\$116.85	1180200 30-00 G.E.-SS Small 30

1180150 - \$116.85
1180180 - \$10.53

Notes:

Publix

Cullter Diggins
7121 Cullter Hwy
Land O Lakes, FL 34609
Store Manager: Elliott
813-946-9819



10/7/25 10:49 1/9

ICE T LB		
2 1/2 2 FOR	\$1.00	GS 3.00
CRUNCH MATCHSTICK		NC 1.10
CRUNCHSTICK CRACKLE		10.29
CRUNCHSTICK CRACKLE		10.29
Promotion		10.29
CRUNCHSTICK CRACKLE		10.29
CRUNCHSTICK CRACKLE		10.29
Promotion		10.29
NEW RUMORINE HAYES		4.99
PEPPERONI MINI LMP		0.99
ORGANIC CILANTRO		0.00
You Saved	0.10	
HERSHEY CHOC BAR		
2 1/2 1 09		5.78
PUB H/ON CRACKERS		4.63
PUB H/ON CRACKERS		4.60
COCA-COLA CLASSIC		9.99
COCA-COLA CLASSIC		9.99
Promotion		9.99
SPRITE 12 PK 12 OZ		
2 1/2 3.99		9.99
Promotion		9.99
DIET COCA-LIRA		9.99
TAX EXEMPT		
Order Total		116.85
Grand Total		116.85
Credit	Payment	116.85
TAX FORGIVEN		0.39
Change		0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/4/2005
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/4/05	WILDERNESS LAKE	\$13.89	1180180

Notes: _____

Order Summary

Order placed October 4, 2025 Order # 114-5818270-7983400

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

Delivered October 5

Your package was delivered. It was handed directly to a resident.
Signed by: The Preserve At Wilderness Lake



Hermit Crab Shells Medium and Large - 12PCS Growth Turbo Seashells Size 1.18"-1.2" for Small Medium and Large Crabs - Saltwater Hermit Crab Supplies, Natural Sea Shell Decor

Sold by [Junkies](#)

Return or replace items. Eligible through November 4, 2025

\$13.99

Cancel order at any time | [Download Product Data Privacy Statement](#) | [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/4/15

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/4/15	Amazon	\$118.26	1180240 Haunted House

Notes:

Order Summary

Order placed October 4, 2025 Order # 114-3478189-1775465

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDO 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$148.26 Shipping & Handling: \$0.00 Total before tax: \$148.26 Estimated tax to be collected: \$0.00 Grand Total: \$148.26

Delivered October 5

Your package was delivered. It was handed directly to a resident.
Signed by: The Preserve At Wilderness Lake



Aboimeius 800 sqft Halloween Glow Spider Webs Indoor & Outdoor Spooky Spider Webbing with 37 Fake Spiders for Halloween Decorations,White with Blacklight Lamp

Sold by: [The Preserve At Wilderness Lake](#)

Return or replace items: Eligible through November 4, 2025

\$18.99



Keehome 100 Ft x 54 Inch Stone Wall Tablecloth Roll with 1000 Box Disposable Plastic Table Cover Medieval Brick Dirt Floor Wall Backdrops for Farm Wedding Birthday Party

Sold by: [The Preserve At Wilderness Lake](#)

Return or replace items: Eligible through November 4, 2025

\$26.99

Delivered October 7

Package was left inside the residence's mailbox



Newman 2 Pcs Scary Halloween Clowns Window Silhouettes Cover Decoration Theme Poster for Indoor Outdoor Party Wall Door(Blood Clowns)

Sold by: [The Preserve At Wilderness Lake](#)

Supplied by: Other

Return or replace items: Eligible through November 6, 2025

\$14.99

Delivered October 5

Your package was delivered. It was handed directly to a resident.
Signed by: The Preserve At Wilderness Lake



Packard 36" x 1200" (100 ft) Black Kraft Paper Roll (Value Pack of 2) 45 lbs Thickness, Made in USA Coated Kraft Paper for School, Bulletin Board - Odorless, Non-Toxic, Safe for Kids

Sold by: [Amazon.com](#)

Supplied by: Other

Return or replace items: Eligible through November 4, 2025

\$84.29

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

Charge Date

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



0877 470 039 800

FL SMART POP 10CT	7.19	F
4CT CINN FR DONUTS	4.09	F
PETITE CINN ROLLS	5.99	F
PBX PLTR 1VHAM SL	15.99	F

Order Total	33.26
Sales tax	1.12
Grand Total	34.38
Credit	Payment
	34.38

Classe	1,10
--------	------

本表係由本局委託專業機構代為調查，其結果僅供參考，如有錯誤，概與本局無關。

IN THE COURT OF THE DISTRICT OF COLUMBIA
FOR \$1,000 IN GROSS/EST

Use this coupon to complete a survey at Public.com for a chance to win \$1000 in Public gift cards.

+ All PURCHASERS must be legal
+ over 18yr. of age.
+ restrictions apply. See Official
+ Rules (www.iasurvey.com) for
+ eligibility & prize info, odds,
+ free entry method &
+ other details.

21. ¿LE GUSTARÍAN \$1000 PARA SU
COMPRA DE SUPERMERCADO?

Use este comprobante y visite
publizsurvey.com para participar
en un sorteo para ganar \$1000
en tarjetas de regalo de Publix.

* NO SE REQUIERE COMPRA. Debe ser

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
07/25	Pudritz	\$34,38	1180000

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

10/8/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/7/25	Publix	\$12.11	118000

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5286
(813) 946-9819
Store Manager: Elliott Edwards

Org Kmartne Hts F 4.99
Org Romaine Hts F 4.99
Pub Sandwich Reasonable Bg T 1.99

Subtotal 11.97
Sales Tax 7% F 0.14
Total 12.11
Credit 12.11
Change 0.00

Visa: +8858 \$12.11
Credit Card Purchase
Auth/Trans: 818073/044039 Chip Read
Reference: 002442258721
AUTHOR0037010
VISA-CREDIT

10/08/2025 07:31PM
Thank you for shopping at store 0877
Your cashier today was John R.
4067, 0104, 215

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

Publix Super Markets, Inc.



0877 880 044 067

Receipt Attached

The Preserve at Wilderness Lake CSD
Credit Card Debit Form

Credit Card Charge

Charge Date

10/2/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/2/25	Architectural Service + Printing	\$141.01	

Notes:



Payment receipt

You paid \$141.01

to Architectural Signage & Printing on 10/8/2025

Invoice no.	25208
Invoice amount	\$141.01
Total	\$141.01
Status	Paid
Payment method	Credit Card
Authorization ID	MX0023606054

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 handling fee or taxes apply

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THE PRESERVE WILDERNESS LAKE

Bill date: Oct 13, 2025

For service Sep 4 - Oct 2
29 days

Collective account number 9300 0001 3787

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

Previous Amount Due	\$1,630.93
Payment Received Oct 02	-1,630.93
Current Electric Charges	1,687.41
Taxes	44.83
Total Amount Due Nov 03	\$1,732.24

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	34.51
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	176.50
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621116	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	159.12
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	46.53

RECEIVED OCT 17 2025

Late payments are subject to a 1.0% late charge.

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



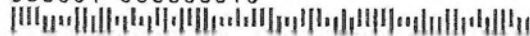
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

\$1,732.24
by Nov 3

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

000001 0000000016



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



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

8893000001378700066000000000000000017322400001732244



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	72.29
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	39.67
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	200.75
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	68.45
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	196.75
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.82
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	43.87
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	230.69
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	155.09
	Total Charges	\$1,732.24



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	\$33.62
	Meter Number: 4429770	Energy Charge	12.18	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	3.93	
	Present Read: 4896	Asset Securitization Charge	0.19	
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Previous Read: 4796			\$171.94
	Billed Usage: 100			
	Billed kWh: 100.000			
		Regulatory Assessment Fee	0.03	
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637		Gross Receipts Tax	0.86	\$30.00
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637				\$155.00
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637				\$30.00
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637				\$155.00
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637				\$30.00

Billing details - continues

Account Information	Billing Details			Amounts
	Present Read:	4426	Asset Securitization Charge	0.13
	Previous Read:	4359	Minimum Bill Adjustment	1.77
	Billed Usage:	67		
	Billed kWh	67.000		
			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	20.93
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	6.75
	Present Read:	13152	Asset Securitization Charge	0.33
	Previous Read:	12980		
	Billed Usage:	172		
	Billed kWh	172.000		
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.16
			Total	\$46.53
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	39.67
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	12.80
	Present Read:	15639	Asset Securitization Charge	0.63
	Previous Read:	15313		
	Billed Usage:	326		
	Billed kWh	326.000		
			Regulatory Assessment Fee	0.06
			Gross Receipts Tax	1.81
			Total	\$72.29
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	15.94
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	5.14
	Present Read:	3445	Asset Securitization Charge	0.25
	Previous Read:	3314		
	Billed Usage:	131		
	Billed kWh	131.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.99
			Total	\$39.67
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	133.18
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	42.94
	Present Read:	57552	Asset Securitization Charge	2.12
	Previous Read:	56458		
	Billed Usage:	1094		
	Billed kWh	1094.000		



Account Information	Billing Details		Amounts
	Regulatory Assessment Fee	0.17	\$5.19
	Gross Receipts Tax	5.02	
	Total		\$200.75
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	6.94
	Bill Period: Sep 04 - Oct 02	Fuel Charge	2.24
	Present Read: 4391	Asset Securitization Charge	0.11
	Previous Read: 4334	Minimum Bill Adjustment	3.39
	Billed Usage: 57		
	Billed kWh 57.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4414861	Energy Charge	0.73
	Bill Period: Sep 04 - Oct 02	Fuel Charge	0.24
	Present Read: 347	Asset Securitization Charge	0.01
	Previous Read: 341	Minimum Bill Adjustment	11.70
	Billed Usage: 6		
	Billed kWh 6.000		
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 3523173	Energy Charge	36.88
	Bill Period: Sep 04 - Oct 02	Fuel Charge	11.89
	Present Read: 14996	Asset Securitization Charge	0.59
	Previous Read: 14693		
	Billed Usage: 303		
	Billed kWh 303.000		
	Regulatory Assessment Fee	0.06	\$1.77
	Gross Receipts Tax	1.71	
	Total		\$68.45
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	130.26
	Bill Period: Sep 04 - Oct 02	Fuel Charge	42.00
	Present Read: 24281	Asset Securitization Charge	2.08
	Previous Read: 23211		
	Billed Usage: 1070		
	Billed kWh 1070.000		
	Regulatory Assessment Fee	0.17	\$5.09
	Gross Receipts Tax	4.92	
	Total		\$196.75

Billing Details - continued

Account Information	Billing Details			Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32	\$30.02
	Meter Number: 4412789	Energy Charge	9.49	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	3.06	
	Present Read: 5109	Asset Securitization Charge	0.15	
	Previous Read: 5031			
	Billed Usage: 78			
	Billed kWh 78,000			
		Regulatory Assessment Fee	0.03	\$0.80
		Gross Receipts Tax	0.77	
		Total	\$30.82	
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	\$30.00
	Meter Number: 3603226	Energy Charge	9.13	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	2.94	
	Present Read: 4800	Asset Securitization Charge	0.15	
	Previous Read: 4725	Minimum Bill Adjustment	0.46	
	Billed Usage: 75			
	Billed kWh 75,000			
		Regulatory Assessment Fee	0.03	\$0.80
		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	\$30.00
	Meter Number: 4421286	Energy Charge	0.61	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	0.18	
	Present Read: 1957	Asset Securitization Charge	0.01	
	Previous Read: 1952	Minimum Bill Adjustment	15.37	
	Billed Usage: 5			
	Billed kWh 5,000			
		Regulatory Assessment Fee	0.03	\$0.80
		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	\$30.00
	Meter Number: 4429848	Energy Charge	1.22	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	0.39	
	Present Read: 282	Asset Securitization Charge	0.02	
	Previous Read: 272	Minimum Bill Adjustment	11.05	
	Billed Usage: 10			
	Billed kWh 10,000			
		Regulatory Assessment Fee	0.03	\$0.80
		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	\$30.00
	Meter Number: 4444513	Energy Charge	1.59	
	Bill Period: Sep 04 - Oct 02	Fuel Charge	0.51	
	Present Read: 567	Asset Securitization Charge	0.03	

1b.ded.cash.bills.20151010223047.41.46-7-0000000015



Account Information		Billing Details		Amounts
	Previous Read:	554	Minimum Bill Adjustment	10.55
	Billed Usage:	13		
	Billed kWh	13.000		
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	0.77
			Total	\$30.80
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4417902	Energy Charge	18.99
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	6.12
	Present Read:	7104	Asset Securitization Charge	0.30
	Previous Read:	6948		
	Billed Usage:	156		
	Billed kWh	156.000		
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.10
			Total	\$43.87
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4426401	Energy Charge	154.96
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	49.97
	Present Read:	47522	Asset Securitization Charge	2.47
	Previous Read:	46249		
	Billed Usage:	1273		
	Billed kWh	1273.000		
			Regulatory Assessment Fee	0.20
			Gross Receipts Tax	5.77
			Total	\$230.69
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4426400	Energy Charge	3.66
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	1.18
	Present Read:	2033	Asset Securitization Charge	0.06
	Previous Read:	2003	Minimum Bill Adjustment	7.78
	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
	Meter Number:	4415554	Energy Charge	99.95
	Bill Period:	Sep 04 - Oct 02	Fuel Charge	32.22
	Present Read:	38297	Asset Securitization Charge	1.59
	Previous Read:	37476		
	Billed Usage:	821		
	Billed kWh	821.000		
			Regulatory Assessment Fee	0.13
				\$4.01



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 3.88	
	Total	\$155.09
	Total Amount Due	\$1,732.24





WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Oct 15, 2025

Billing Period:

Oct 15 - Nov 14, 2025

Page 1/

Hi WILDERNESS LAKES PRESERVE,

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

Bill history

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

Service summary

	Previous month	Current Month
Bundle	\$115.98	\$125.98
Total services	\$115.98	\$125.98
Total balance		\$125.98

Total balance

\$125.98

Auto Pay is scheduled

Nov 10

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

RECEIVED OCT 24 2025

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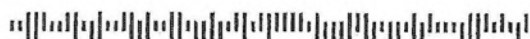


P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 15 10152025 NNNNNNNN 01 002053 0009

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

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



198009813929940204151900000000000000125985



WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

Billing Date:

Oct 15, 2025

PIN:

5628

Billing Period:

Oct 15 - Nov 14, 2025

Page

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

Bundle

Monthly Charges

10.15-11.14

FiberOptic Internet 200 Static IP
Valued Customer Fiber 500 Upgrade

\$125.98

\$0.00

Bundle Total

\$125.98

Total current month charges

\$125.98

NOTICE OF RATE INCREASE...

Beginning with this bill, your FiberOptic Internet service has increased by \$10.00 per month, per line. Questions? Please contact customer service.

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com



THE PRESERVE AT WILDERNESS L

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

PIN:
1371

Billing Date:
Oct 22, 2025

Billing Period:
Oct 22 - Nov 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 Oct 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

Total balance

\$145.49

Auto Pay is scheduled
Nov 17

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

6790 0107 DY RP 22 10232025 NNNNNNNN DT 008498 0035

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

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



777000239159208503051300000000000000145495



THE PRESERVE AT WILDERNESS L

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

PIN:
1371

Billing Date:
Oct 22, 2025

Billing Period:
Oct 22 - Nov 21, 2025

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Internet

Monthly Charges

10.22-11.21

Business Fiber Internet 700/700M
1 Usable Static IP Address

\$115.99

\$25.00

Internet Total

\$140.99

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$145.49 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



Other Charges

Monthly Charges

10.22-11.21

Printed Bill Fee

\$4.50

Other Charges Total

\$4.50

Total current month charges

\$145.49

LET FRONTIER BE YOUR TECH SUPPORT

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

business.frontier.com



THE PRESERVE AT WILDERNESS L Account Number:
239-159-2085-030513-5

PIN:
1371

Billing Date:
Oct 22, 2025

Billing Period:
Oct 22 - Nov 21, 2025

239-159-2085

88/KGXA/306267/ NZFL



State of Florida Department of Revenue

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NODE: 4

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FOR YOUR RECORDS ONLY - DO NOT MAIL

Original Return

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

Access Source: 61-8014999201-4
Confirmation Number: 251118037944

[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	10/2025	11/18/2025 4:19:47 PM ET

Surtax Rate: 0.0100

Location Address

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

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

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

Debit Date: 11/19/2025
 Amount for Check: \$300.40
 Bank Routing Number: 267090594
 Bank Account Number: *****5814
 Bank Account Type: Checking
 Corporate/Personal: Corporate
 Name on Bank Account: WILDERNESS LAKE
 PRESERVE CDD

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

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

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

1. **Gross Sales**
(Do not include tax) \$ 4401.37

2. **Exempt Sales**
(Include these in Gross Sales, Line 1) \$ 0.00

3. **Taxable Sales/Purchases**
(Include In-state/Out-of-State Purchases) \$ 4401.37

Discretionary Sales Surtax Information

Taxable Sales and
Purchases Not Subject to
Discretionary Sales
Surtax \$ 0.00

B. Total Discretionary
Sales Surtax Due \$ 44.01

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

4. **Total Tax Due**
(Include Discretionary Sales Surtax from Line B) \$ 308.10

5. **Less Lawful Deductions** \$ 0.00

6. **Less DOR Credit Memo** \$ 0.00

7. **Net Tax Due** \$ 308.10

8. a. **Less (-) Collection Allowance; or
if Late,** \$ 7.70

8. b. **Plus (+) Penalty and Interest** \$ 0.00

9. **Amount Due With Return** \$ 300.40

Payment you have authorized

300.40

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WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

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

PAGE 1

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
BILLING PERIOD

6425-023988
8539089W425
11/20/25
11/26/25
11-11

FOR ASSISTANCE CALL
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	
	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND	
11/20/25	BASIC SERVICE CHARGE 12/1/2025-12/31/2025	1.00 6.00YD
11/20/25	ADMINISTRATION FEE 12/1/2025-12/31/2025	1.00 6.00YD
11/20/25	FUEL SURCHARGE	\$ 538.46
11/20/25	ENVIRONMENTAL SURCHARGE	\$ 6.30
	Invoice Total	\$ 113.09
	Account Balance	\$ 54.48
		\$ 712.33
		\$ 712.33

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.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-023988
8539089W425
11/20/25
11/26/25
712.33

WRITE AMOUNT PAID	\$
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MAIL PAYMENT TO:
WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH, PA 15253-5233

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

6425 00000000000000000000X0239888 000000712330000000000000008539089 7



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) 847-6131
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: 23339758
Billing Date: 11/5/2025
Billing Period: 9/15/2025 to 10/14/2025

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	9/15/2025	5382	10/14/2025	5441	29	49

Usage History

	Water
October 2025	49
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

Transactions

Previous Bill	1,400.85
Payment 10/20/25	-1,400.85 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	22.37
Water Tier 1 13.0 Thousand Gals X \$2.18	28.34
Water Tier 2 12.0 Thousand Gals X \$3.47	41.64
Water Tier 3 13.0 Thousand Gals X \$6.94	90.22
Water Tier 4 11.0 Thousand Gals X \$9.36	102.96
Sewer	
Sewer Base Charge	53.43
Sewer Charges 49.0 Thousand Gals X \$7.20	352.80
Total Current Transactions	691.76
TOTAL BALANCE DUE	\$691.76



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0350545
Customer # 01289193

Balance Forward 0.00
Current Transactions 691.76

Total Balance Due \$691.76
Due Date 11/24/2025

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

The Total Due will be electronically transferred on 11/24/2025.

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



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 DADE CITY (352) 521-4285

LinkCustServ@McPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: **23339757**

Billing Date: **11/5/2025**

Billing Period: **9/15/2025 to 10/14/2025**

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	9/15/2025	23	10/14/2025	23	29	0

Usage History

	Water
October 2025	0
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

Transactions

Previous Bill	33.17
Payment 10/20/25	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	\$34.42



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0350540
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 34.42

Total Balance Due \$34.42
Due Date 11/24/2025

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

**The Total Due will be electronically
 transferred on 11/24/2025.**

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



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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-6344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 23339759
Billing Date: 11/5/2025
Billing Period: 9/12/2025 to 10/14/2025

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your bank	
035055001289193	

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	13410473	9/12/2025	3	10/14/2025	3	32	0

Usage History

Month	Water	Irrigation
October 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	0
June 2025	0	0
May 2025	0	0
April 2025	0	0
March 2025	0	0
February 2025	0	0
January 2025	0	0
December 2024	0	0
November 2024	0	0

Transactions

Previous Bill	10.60
Payment 10/20/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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Account # 0350550
Customer # 01289193
Balance Forward 0.00
Current Transactions 11.00

Total Balance Due \$11.00
Due Date 11/24/2025

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

**The Total Due will be electronically
transferred on 11/24/2025.**

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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1 0 1
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WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR
Bill Number: 23339761
Billing Date: 11/5/2025
Billing Period: 9/12/2025 to 10/14/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	9/12/2025	1	10/14/2025	1	32	0

Usage History

Water	Irrigation
October 2025	0
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

Transactions

Previous Bill	10.60
Payment 10/20/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



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Account # 0350560
Customer # 01289193
Balance Forward 0.00
Current Transactions 11.00

Total Balance Due \$11.00
Due Date 11/24/2025

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

The Total Due will be electronically
transferred on 11/24/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-8344

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR
Bill Number: 23339755
Billing Date: 11/5/2025
Billing Period: 9/15/2025 to 10/14/2025

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	9/15/2025	1631	10/14/2025	1631	29	0

Usage History

Water	Irrigation
October 2025	0
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

Transactions

Previous Bill	194.71
Payment 10/20/25	-194.71 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

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Account # 0350530
Customer # 01289194
Balance Forward 0.00
Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	11/24/2025

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

The Total Due will be electronically
transferred on 11/24/2025.

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4265

UtilityCustServ@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: 23339760
Billing Date: 11/5/2025
Billing Period: 9/12/2025 to 10/14/2025

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	9/12/2025	3065	10/14/2025	3085	32	20

Usage History

Water	Irrigation
October 2025	20
September 2025	0
August 2025	9
July 2025	9
June 2025	9
May 2025	8
April 2025	8
March 2025	5
February 2025	7
January 2025	6
December 2024	10
November 2024	8

Transactions

Previous Bill	10.60
Payment 10/20/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1 10.0 Thousand Gals X \$3.47	34.70
Water Tier 2 5.0 Thousand Gals X \$6.94	34.70
Water Tier 3 5.0 Thousand Gals X \$9.36	46.80
Total Current Transactions	127.20
TOTAL BALANCE DUE	\$127.20



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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Account # 0350555
Customer # 01289193
Balance Forward 0.00
Current Transactions 127.20

Total Balance Due \$127.20
Due Date 11/24/2025

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

The Total Due will be electronically transferred on 11/24/2025.

WILDERNESS LK PRESER
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

USCustServ@MyPasco.net
Pay By Phone: 1-855-788-3344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: 0 WAVERLY SHORES LANE

Bill Number: 23339762

Billing Date: 11/5/2025

Billing Period: 9/12/2025 to 10/14/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pourates 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	9/12/2025	169	9/24/2025	169	12	0
Irrig Potable	13409971	9/24/2025	0	10/14/2025	0	20	0

Usage History

Water	Irrigation
October 2025	0
September 2025	0
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

Transactions

Previous Bill	10.60
Payment 10/20/25	-10.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.86
Total Current Transactions	10.86
TOTAL BALANCE DUE	\$10.86



Please return this portion with payment

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Account # 0350565
Customer # 01289193
Balance Forward 0.00
Current Transactions 10.86

Total Balance Due \$10.86
Due Date 11/24/2025

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

The Total Due will be electronically
transferred on 11/24/2025.

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3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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EXHIBIT 13



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

ADDRESS

Wilderness Lake Lodge
250 International Parkway Suite 208
Lake Mary, FL 32746

SHIP TO

Wilderness Lake Lodge
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

ESTIMATE #	DATE	EXPIRATION DATE
12381	11/12/2025	01/31/2026

SALES REP
DC

ACCT#/LOT/BLK
Camera Addition

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to install a new IP camera for the Hallway outside the Mgr. office to look down the hallway towards the breakroom and side entrance.			0.00
	Included: Camera installation (1) IP5TRFE- 5MP turret camera with AI and IR night Vision	1	599.00	599.00
	Wire, Installation, and Programming Included.			

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

SUBTOTAL	599.00
TAX (6.5%)	0.00
TOTAL	\$599.00

Accepted By

Accepted Date

EXHIBIT 14

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

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

PROPOSAL

Wilderness Lake Preserve CDD

Pond 20 Dredging

12/16/2025

**Remediate poor drainage from Pond 20 due to sediment build up
in pond and outfall swale**

Scoope includes:

- pump water out of Pond 20 (with Mirafi filter bag on discharge of pump)
- excavate and dispose of soil build up in pond from pool pump discharge
- load, haul and dispose of excavated soil offsite
- remove vegetative debris built up in discharge swale (100' from skimmer to lake)
- hand excavate soil built up in swale to re-establish positive discharge flow path

TOTAL \$8,500

NOTE:

Sodding of pond bottom is not included

EXHIBIT 15

Blue Line Tree Company
34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



ADDRESS

Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO

Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

Estimate 1334

DATE 12/17/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal (pines Draycott berm) - Ariel lift required - Manual rigging required - All debris removed	7	300.00	2,100.00
	Removal(Dead)	Dead tree removal (oaks in roundabout) - Ariel lift required - Manual rigging required - All debris removed	2	850.00	1,700.00
	Removal(Dead)	Dead tree removal(pine oakhurst park) - Ariel lift required - Manual rigging required - All debris removed	1	250.00	250.00
	Removal(Dead)	Dead tree removal (pines Kendal Heath) - Ariel lift required - Manual rigging required - All debris removed	2	600.00	1,200.00
	Hardwood trimming	Trim back multiple leads from various trees on Derwent Glen berm that are impending on residents back yards. - Ariel lift required - Manual rigging required - All debris removed	1	800.00	800.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal (pines on main blvd at americas) - Ariel lift required - Manual rigging required - All debris removed	2	600.00	1,200.00
	Removal(Dead)	Dead tree removal (small pine tree at island of ranger station)	1	150.00	150.00
	Stump Grinding Service	stump grind multiple stumps along main blvd located in beds - Stump ground to minimum depth 8 inches Spread to blend with mulch	10	150.00	1,500.00
	Removal(Dead)	Dead tree removal (pines on wilderness lakes blvd across from lodge) - Ariel lift required - Manual rigging required - All debris removed	3	300.00	900.00

If you have any questions concerning this estimate, contact:
 Mark Landry (Operations) at 813-600-0557
 Kimble Mills (Sales) at 813-606-2134
 John Laratta (Finances/Billing) at 813-317-8640.

SUBTOTAL	9,800.00
TAX	0.00

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

TOTAL	\$9,800.00
--------------	-------------------

Accepted By

Accepted Date

Payment Options:

Checks: Make all checks payable to Blue Line Tree Co.
 Mailing address is 3416 W. Beaumont St Tampa, FL 33611
 Venmo @John-Laratta
 Credit Cards are accepted with a 3% convenience fee.



between Draycott and main blvd

- 3 main blvd by clubhouse
- 2 main blvd by eagles crest
- 1 main blvd by front entrance
- 2 Kendall heath,
- 1 (broken top) close to Draycott
- 1 oak in roundabout

\$10,500

- 7 oaks to trim.
- 5 berm behind Derwent glen
- 1 main blvd by Quail Trace
- 1 beside 7537 Grassmere

\$1500

9 stumps need grinding

\$2200

If you have any questions or concerns please feel free to call us at (813)751-5578

Thank you for the opportunity we look forward to working with you!

Shawn Sheffield

Sheffield's Quality Tree Service