



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Wednesday
February 4, 2026
6:30 p.m.

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

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

The Preserve at Wilderness Lake Community Development District

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, February 4, 2026, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. 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, February 4, 2026 Call-in Number: +1 (929) 205-6099
Time: 6:30 PM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Wilderness Link: [Zoom Link](#)
Lake Blvd., Land O' Lakes, FL
34637

Revised Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [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. 15-53](#)
 - E. Landscaping & Irrigation
 - 2. RedTree Report
 - 3. RedTree Landscape Inspection Report – December 2025 & January 2026 [Exhibit 5](#)
[Pgs. 55-77](#)

VI. Staff Reports – continued

- 4. RedTree Proposals (if any)
 - a. Basketball Court Sod - \$4,875.00 [Exhibit 6](#)
[Pg. 79](#)
 - b. Center Median Landscape - \$4,800.00 [Exhibit 7](#)
[Pg. 81](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on January 7, 2026 [Exhibit 8](#)
[Pgs. 83-86](#)
- B. Consideration for Acceptance – The December 2025 Unaudited Financial Statements [Exhibit 9](#)
[Pgs. 88-127](#)
- C. Consideration for Acceptance – The December 2025 Operations & Maintenance Expenditures [Exhibit 10](#)
[Pgs. 129-317](#)
- D. Ratification of GHS Environmental Tree Removal Proposal - \$1,195.00 [Exhibit 11](#)
[Pgs. 319-320](#)
- E. Ratification of Blue Line Tree Company Proposals [Exhibit 12](#)
[Pgs. 322-338](#)
 - 1. Estimate #1363 - \$850.00
 - 2. Estimate #1354 - \$1,600.00
 - 3. Estimate #1382 - \$4,900.00
- F. Ratification of HIMES Proposals [Exhibit 13](#)
[Pgs. 340-341](#)
 - 1. Lighting Replacement - \$800.00
 - 2. Nature Center Outlets Installation - \$432.00
- G. Ratification of Site Masters Proposals [Exhibit 14](#)
[Pgs. 343-344](#)
 - 1. Draycott Erosion Repair - \$1,200.00
 - 2. Wetland C Outfall Structure - \$3,500.00
- H. Ratification of Cooper Pools Proposals [Exhibit 15](#)
[Pgs. 346-350](#)
 - 1. Jacuzzi ADA Motor Replacement - \$1,195.27
 - 2. Spa Heater Maintenance - \$444.00

VIII. Business Items

- A. **Consideration & Adoption of Resolution 2026-03, Correcting Previously Adopted General Election Resolution** [Exhibit 16](#)
[Pgs. 352-353](#)

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: March 4 at 9:30 AM

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, February 4, 2026, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the 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: January 28, 2026

73946

EXHIBIT 2



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

January 28, 2026

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)
January 2026 Summary Report**

Dear Mrs. Dobson,

GHS Environmental (GHS) submits this report to summarize the work completed during January 2026 at the Wilderness Lake Preserve (WLP) community in Land O' Lakes, Florida.

Dates Work Was Performed: December 31, January 8, 9, 15, 22 and 28

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field meeting with T. Dobson and resident at 21235 Sky Vista Drive to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
4. Removed two oak trees blocking the access berm around Pond 12.
5. Coordination with K. Wagner (BDI) concerning certification inspection.
6. Meeting with T. Dobson to review proposal needs for future structure maintenance (ie. frequency, phasing, etc.).
7. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
8. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
9. Phone and email correspondence with WLP staff.
10. Prepared and submitted monthly summary report.

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

Sincerely,

GHS Environmental

A handwritten signature in black ink, appearing to read 'Chuck 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
- Bubler 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 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 February 4, 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). GHS has communicated they are still working on this item and will let BDi and the District Manager know as soon as it is complete.

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 1/27/26: 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 1/27/26: 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

January 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported one non-functioning light to Duke Energy.
- Repainted sections of the fence between Nature's Ridge and the Tennis Courts.
- Sanded and stained the Men's and Women's Locker Room benches.
- Repainted the yellow safety zones on the steps at both docks.
- Repaired several boards on the community fence.
- Created safety zones around all the electrical boxes in each building.
- Repaired the Grasmere fence line and gate.
- Repaired the wooden tables on the Fitness Center lanai.
- Repaired the Woodsmere/Oakhurst Park bench swing.
- Stained the Cormorant Cove benches.
- Replaced the Woodsmere/Oakhurst rubber drain mat.
- Assisted with repairing one of the Men's Locker Room urinals.
- Assisted with marking the Basketball Court perimeter in preparation for the landscape enhancement project.
- Repaired several Tennis Court wind screens.
- Replaced the toddler swing at the Whispering Wind/Citrus Blossom Park.
- Cleaned all Women's Locker Room drains.
- Replaced the fireplace screen in the Lodge.
- Marked sidewalks for grinding.
- Reported a water leak near the Heron's Glen monument to Pasco County.
- Requested an assessment of the stormwater drain located on the sidewalk at 21435 Cypress Tree Court to ensure the system is clear of tree root intrusion. The roots of the roadside tree lifted the sidewalk panel by 2-3 inches above the stormwater lid.
- Removed rust stains from the poolside fence.
- Repaired the Tennis Court gate electrical wires.
- Cleaned and organized the shed and yard.
- Cleaned the exterior windows of the buildings.
- Cleaned the exterior of the Ranger Station.
- Removed the holiday wreaths from the HOA gates.
- Transported the holiday decorations to the storage unit.
- Conducted debris removal from Bay Lake and adjacent ponds.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Pickleball Pickups, Pickleball Tournament, Bohemian Wall Art, Grow a Worm Farm, Chalk Art, Volunteer Appreciation, Birdhouse Workshop, Field Day, Game Night, Wine Tasting, Dino Dig, Sip & Paint, Hot Cocoa Bar, Kid's Art Workshop, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st and 2nd Quarter 2025/2026 Projects:

- Repair and install additional gutters:
 - 2nd Day Custom Carpentry and General Contracting – **Project to commence in February.**
- Reupholster the Lodge sofa and armchairs: **Project to commence in April.**
- Reseal the parking lot.
 - Superior Sealers LLC: **The repairs and resealing will commence in March.**
- Create Safety Zones around all the electrical panels in the buildings: **Completed.**
- Assess the CDD-owned sidewalks: **Assessment completed. Grinding is in progress.**
- Replace the lanai lighting on the front of the Activities Center: **Completed.**
- Add additional electrical outlets in the Activities Center: **Completed.**

Contractor Updates:

Arrow Exterminators:

- Arrow Exterminators treated the interior and exterior of the buildings for sugar ants.

Berger, Toombs, Elam, Gaines, & Frank:

- Commenced the audit of the Fiscal Year 2024/2025 financials.

Blue Line Tree Company:

- Commenced the tree, limb, and stump removal project on January 12th.

Cooper Pools:

- Replaced the Igniter Switch on the Jacuzzi.
- Replaced the pool gate lock leading to the aquatic equipment.
- Scheduled to replace the ADA chair motor on the Jacuzzi.

Fitness Logic:

- Performed the general maintenance and cleaning of all equipment.
- Replaced the Seat Adjuster handle on one of the Peloton bikes.

Himes Electric:

- Replaced the Activities Center's front lanai lighting with LED lights.
- Scheduled to add three outlets in the Nature Center.

McNatt Plumbing Company:

- Replaced a diaphragm on one of the urinals in the Men's Locker Room.
- Cleared a clogged urinal line in the Men's Locker Room.

RedTree:

- Bi-Weekly maintenance is in progress.
- The irrigation crew replaced the following items:
 - A section of drip line at the Lodge.
 - A spray head, valve box, and rotor at the entrance of Ambleside Drive.
 - A section of slip pipe at the entrance of Water's Edge.



Wilderness Lake Preserve Community Development District (CDD)

- A 2" valve at the entrance of Dunkin Donuts.
- Performed wet checks at Wild Oak, Quail Trace, and Osprey Point.
- Requested proposal to remove dead trees on Wilderness Lake Blvd.

Site Masters of Florida:

- Completed the removal of sediment in Pond 20.
- Scheduled to repair the pool water discharge erosion on the Draycott pond. **Pond 24**
- Scheduled to replace the drain grate on the outfall structure near Pine Knot Lane and to remove the overabundance of vegetation and sediment. **Wetland CC – BB-C1**

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

- Replaced a screw on the Lodge playground equipment.
- Replaced a toddler swing at the Whispering Wind/Citrus Blossom Park.
- Replaced a trash receptacle at the Whispering Wind/Citrus Blossom Park.

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**

1/2 – Pickleball Pickups – Pickleball Courts

1/3 – Bohemian Wall Art – AC

1/4 – Grow a Worm Farm – NC

1/4 – Photo Club Meeting – Theatre

1/5 – Storytime – AC

1/5 – Resident Event – AC

1/5 – Chalk Art – Nature Center Courtyard

1/6 – Resident Event – AC

1/7 – Resident Event – Theatre

1/7 – CDD Meeting – AC

1/7 – Resident Event – AC

1/9 – Volunteer Appreciation Dinner – AC

1/10 – Birdhouse Workshop – AC

1/11 – Game Day – AC

1/12 – Storytime – NC

1/12 – Resident Event – AC

1/13 – Deerfields' Meeting – Theatre

1/14 – Resident Event – Theatre

1/14 – Resident Event – AC

1/16 – Game Night – AC

1/17 – Wine Tasting – AC



Wilderness Lake Preserve Community Development District (CDD)

1/18 – Dino Dig – NC
1/18 – Private Rental – AC
1/19 – Movie Matinee – Theatre
1/19 – Storytime – NC
1/21 – Resident Event – Theatre
1/21 – Resident Event – AC
1/21 – Private Rental – AC
1/23 – Sip & Paint – AC
1/23 – Movie Night – Theatre
1/24 – Private Rental – AC
1/24 – Hot Cocoa Bar – AC
1/25 – Pickleball Tournament – Pickleball Courts
1/26 – Storytime – NC
1/26 – Resident Event – AC
1/27 – ARC Meeting – AC
1/28 – Resident Event – Theatre
1/28 – Resident Event – AC
1/29 – Resident Event – AC
1/30 – Resident Event – AC
1/30 – Mario Kart Madness – Theatre
1/30 – Private Rental – AC
1/31 – Kid’s Art Workshop – NC
1/31 – Private Rental – AC

Upcoming Events:

➤ **February:**

- King of the Courts – 2/1
- Dudes & Donuts – 2/6
- Pickleball Pickups – 2/7
- Crafternoon – 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



Wilderness Lake Preserve Community Development District (CDD)

➤ **March:**

- Super Smash Bros. – 3/1
- Cereal Social – 3/7
- Pickleball Pickups – 3/8
- St. Patrick's Day Luncheon – 3/14
- Pickleball Tournament – 3/15
- Grill & Chill – 3/20
- Trivia Time – 3/21
- Wine Blending – 3/27
- Pickleball Tournament – 3/28
- Music Bingo – 3/29
- Kid's Art Class – 3/30 (Spring Break)
- Tie Dye Day – 3/31 (Spring Break)

Jan. 25 - Feb. 7, 2026

	Sunday Jan. 25 Pickleball T.	Monday Jan. 26 Storytime	Tuesday Jan. 27 HOA Mtg.	Wednesday Jan. 28	Thursday Jan. 29	Friday Jan. 30 Mario Cart & Food Truck	Saturday Jan. 31 Kids Art Class	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-6:00	
Terri	Off	8:30-5:00	12:30-9:00	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	Vac.	40.00
Maint.						Off	Off	
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	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	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
								202.00
	Sunday Feb. 1 King of Courts	Monday Feb. 2 Storytime	Tuesday Feb. 3	Wednesday Feb. 4 CDD Mtg.	Thursday Feb. 5	Friday Feb. 6 Dudes & Donuts Sip & Paint	Saturday Feb. 7 Pickleball P. & Blood Drive	Total Hours
Tish	Off	Off	8:30-5:00	8:30-10:00PM	8:30-6:00	8:30-7:00	9:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	9:30-6:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	9:00-5:30	9:00-5:30	11:00-7:30	40.00
Maint.						Off	Off	
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	9:00-1:00	9:00-1:00	5:00-9:00	Off	Off	16.00
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
Elliot	12:00-5:00	5:00-9:00	Off	5:00-9:00	Off	Off	5:00-10:00	18.00
								194.00

AM only ES - Event Setup

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

PM only *1 hour lunch *30 min lunch

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

Feb. 8 - Feb. 21, 2026

	Sunday Feb. 8 Crafternoon	Monday Feb. 9 Storytime	Tuesday Feb. 10	Wednesday Feb. 11	Thursday Feb. 12	Friday Feb. 13 Movie Night Food Truck	Saturday Feb. 14 Val. Dinner	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	Vac.	
Terri	Off	8:30-5:00	12:30-9:00	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
Maint.								
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	9:00-1:30	Off	9:00-1:00	5:00-9:00	Off	10:00-2:00	21.50
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
Elliot	12:00-4:00	5:00-9:00	Off	5:00-9:00	Off	Off	4:00-10:00	18.00
								199.50
	Sunday Feb. 15 E-Sports	Monday Feb. 16 Storytime Kid's Art Class	Tuesday Feb. 17	Wednesday Feb. 18	Thursday Feb. 19	Friday Feb. 20 Soccer Shootout	Saturday Feb. 21 Rock Painting	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-5:00	
Terri	Off	Off - Pres. Day	8:30-5:00	Off	8:30-5:00	8:30-5:00	9:30-6:00	40.00
Steven	Off - Pres. Day	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	11:30-8:00	40.00
Maint.								
Phillip	Off	Off	9:00-5:30	9:00-5:30	Off - Pres. Day	9:00-5:30	9:00-5:30	40.00
Tammy	4:00-9:00	9:00-2:00	5:00-9:00	9:00-1:00	Off	Off	5:00-10:00	18.00
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
Elliot	12:00-5:00	5:00-9:00	Off	5:00-9:00	5:00-9:00	5:00-9:00	Off	21.00
Temp		9:00-1:30						4.50
								203.50

AM only
Can't work
PM only

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

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

**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	\$262.00	16	12
January	24	15	To be received.	12	7
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	12	3	\$42.50
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: 5	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Art Class - Canceled	11/1/2025	0	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	11/2/2025	12	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art & Craft Fair	11/8/2025	30 booths & 175 guests	\$ 250.00	\$ 300.00	\$ 0.00	(\$ 177.30)	(\$ 177.30)	\$ 122.70

Event Reconciliation October 1, 2025 - September 30, 2026

Music Bingo	11/9/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 6.95)	(\$ 6.95)	(\$ 6.95)
Veteran's Day Celebration	11/11/2025	10	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 38.84)	(\$ 38.84)	(\$ 38.84)
Friday Night Fields	11/14/2025	22	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soap Making Class	11/15/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Caring & Sharing Feast	11/16/2025	43	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 29.88)	(\$ 29.88)	(\$ 29.88)
Genealogy Class	11/17/2025	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Canceled	11/21/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scavenger Hunt	11/22/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Trivia Time	11/23/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Kids Art Class	11/24/2025	16	\$ 0.00	\$ 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 12/29: 8	\$ 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	12/12/2025	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)

Event Reconciliation October 1, 2025 - September 30, 2026

Video Game Mania	12/23/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
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	66	\$ 700.00	\$ 114.00	(\$ 516.90)	(\$ 114.34)	(\$ 631.24)	(\$ 517.24)
Pickleball Tournament	12/28/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art	12/29/2025	11	\$ 0.00	\$ 22.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	\$ 16.81
Movie Matinee	12/30/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 429.01)	(\$ 429.01)	(\$ 429.01)
			\$ 5,715.00	\$ 1049.00	(\$ 3486.90)	(\$ 2330.03)	(\$ 5816.93)	(\$ 4767.93)
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	January	1/5: 8 1/12: 6 1/19: 15 1/26: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	1/2/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bohemian Wall Art	1/3/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Worm Farms	1/4/2026	8	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 63.76)	(\$ 63.76)	(\$ 63.76)
Chalk Art	1/5/2026	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volunteer Appreciation Dinner	1/9/2026	27	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 116.00)	(\$ 116.00)	(\$ 116.00)
Birdhouse Workshop	1/10/2026	23	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 23.99)	(\$ 23.99)	(\$ 23.99)
Game Day- (Inside)	1/11/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	1/16/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wine Tasting	1/17/2026	29	\$ 800.00	\$ 120.00	(\$ 640.95)	(\$ 151.41)	(\$ 792.36)	(\$672.36)
Dino Dig	1/18/2026	31	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 60.49)	(\$ 60.49)	(\$ 60.49)
Kids Art Class - Canceled	1/19/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Matinee	1/19/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	1/23/2026	8	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 12.89)	(\$ 12.89)	(\$12.89)
Sip & Paint	1/23/2026	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00
Hot Cocoa Bar	1/24/2026	34	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 16.06)	(\$ 16.06)	(\$ 16.06)
Pickleball Tournament	1/25/2026	16	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 12.18)	(\$ 12.18)	(\$ 12.18)
Mario Kart Madness	1/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	January		\$ -	\$ 0.00	\$ 0.00	(\$ 28.47)	(\$ 28.47)	(\$ 28.47)
			\$ 1,190.00	\$ 132.00	(\$ 640.95)	(\$ 485.25)	(\$ 1126.20)	(\$ 994.20)

Event Reconciliation October 1, 2025 - September 30, 2026

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	
Crafternoon	2/8/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	2/13/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Valentine's Day Dinner	2/14/2026		\$ 1000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kids Art Class	2/16/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	2/20/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sunday Sundaes	2/22/2026		\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	2/28/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
Super Smash Bros.	3/1/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cereal Social	3/7/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	3/8/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
St. Patrick's Day Luncheon	3/14/2026		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	3/15/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grill & Chill	3/20/2026		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Trivia Time	3/21/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Wine Blending	3/27/2026		\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	3/28/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Music Bingo	3/29/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	3/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tie Dye Day	3/31/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1,060.00	\$ 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	

Event Reconciliation October 1, 2025 - September 30, 2026

Movie Night	4/1/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	4/2/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Soap Making Workshop	4/2/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Field Day	4/3/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Easter Celebration	4/4/2026		\$ 3500.00	\$ 0.00	(\$ 514.78)	\$ 0.00	(\$ 514.78)	(\$ 514.78)
Game Night	4/10/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Lightning Watch Party	4/11/2026		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Snow Cone Social	4/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Business Expo	4/18/2026		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament (Singles)	4/19/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Family Bingo	4/25/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	4/26/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 3850.00	\$ 0.00	(\$ 514.78)	\$ 0.00	(\$ 514.78)	(\$ 514.78)
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	
Cinco de Mayo Happy Hour	5/2/2026		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	5/3/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	5/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	5/16/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Ice Cream Workshop	5/17/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Memorial Day BBQ	5/23/2026		\$ 1300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Super Smash Bros. Tournament	5/24/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Wooden Airplane Craft	5/29/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	5/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Basketball	5/31/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	May		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1580.00	\$ 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	
Soccer Shootout	6/4/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Event Reconciliation October 1, 2025 - September 30, 2026

Pool Party	6/6/2026		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	6/7/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	6/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Root Beer Float	6/12/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Mario Kart Madness	6/13/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Sports	6/14/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fishing Derby	6/19 & 6/20/2026		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Chalk Art	6/22/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	6/26/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	6/27/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Family Bingo	6/28/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July 4th BBQ	7/4/2026		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	7/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	7/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Sports	7/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	7/11/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
E-Sports	7/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	7/17/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Watermelon Wednesday	7/22/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Craft Fair	7/25/2026		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	7/26/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tie Dye Day	7/30/2026		\$10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1590.00	\$ 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	

Event Reconciliation October 1, 2025 - September 30, 2026

Pickleball Pickups	8/2/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	8/3/2026		\$ 0.00	\$ 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	
			\$ 100.00	\$ 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		\$ 1500.00	\$ 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			\$ 24,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$13,251** **Does not include the storage unit fee of \$276.00 per month.**

*Year-to-date includes deposits for upcoming events.



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 12/30/2025

Deputy: **SCARANGELLA, ANTHONY (7727)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2025782218
Who did you contact upon arrival?	singed in via log due to time of detail
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 of note.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I responded to the security building where I retrieved the key for the clubhouse. I conducted static and driving security throughout, at 2300 upon closing the clubhouse cleared out without issue. No violations or issues 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



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 1/2/2026

Deputy: **CLAUDIO, CRYSTAL (6248)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026003883
Who did you contact upon arrival?	Tish Dobson
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:	DID NOT OBSERVE ANY TRAFFIC VIOLATORS, TRESPASSINGS, OR DISTURBANCES.
Please document a detailed Narrative of events that took place during your detail:	HIGHLY VISIBLE LAW ENFORCEMENT PRESENCE IN MY MARKED PATROL VEHICLE. COMPLETED MULTIPLE SECURITY ROUNDS THROUGHOUT COMMUNITY WITH CRUISE LIGHTS ACTIVATED. COMPLETED FOOT PATROL AT COMMUNITY AMENTIES TO ENSURE ALL DOORS WERE LOCKED, SECURED, AND VACATED. ALL WAS WELL.
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 1/3/2026

Deputy: **COLLINS, THOMAS (5925)**
 Position: Community (Security)
 Scheduled Time 11:00PM - 3:00AM
 Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2026005866
Who did you contact upon arrival?	Tish Dobson via Text Message
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	2 Hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None.
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival, made telephone contact with Tish via text message. Parking lot had vehicles with residents, whom were leaving. Nothing suspicious observed, no one observed in or around pool, or in fitness center.</p> <p>Conducted roving patrols around the neighborhood, nothing suspicious or criminal to note.</p>
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	None.



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 1/9/2026

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:	2026019027
Who did you contact upon arrival?	contacted tish upon arrival
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations or calls for service came out during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled community and club house pool/gym, 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 1/10/2026

Deputy: **FRANCIS, DAVID (7459)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026020984
Who did you contact upon arrival?	Contact Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Four attempts from different people tried to come to the clubhouse to go to the playground, gym and the lake. All subject were escorted off the property.
Please document a detailed Narrative of events that took place during your detail:	2200 to 0200 hours: patrolled the property on foot and in the cruiser. Turned off all lights in the gym and locked the door.
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 1/16/2026

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:	2026033742
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:	no
Please document a detailed Narrative of events that took place during your detail:	I conducted a security patrol of The Preserve at Wilderness Lake community from 2100 to 0100 hours, maintaining high visibility to deter criminal activity. The patrol included continuous checks of the community amenities, thoroughfares, and entrance points, with specific attention given to golf cart and e-bike compliance. No significant incidents or violations were observed, and the community remained secure throughout the duration of the detail.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a



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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 1/17/2026

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:	2026035630
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:	I reported for the security detail at The Preserve at Wilderness Lake CDD on January 17, 2026, covering the hours of 2200 to 0200. Throughout the shift, I maintained a high-visibility presence to deter criminal activity and patrolled the community to enforce traffic regulations, paying specific attention to golf cart and e-bike compliance as requested. I monitored the common areas and roadways for any suspicious behavior; no significant incidents or violations were observed, and the detail was concluded without issue.
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 1/23/2026

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:	2026048679
Who did you contact upon arrival?	contacted dispatch on arrival
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations or calls for service came about during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled community club house for people in the pool/gym after hours and conducted patrols in the neighborhood, no issues to report 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

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 1/24/2026

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:	2026050603
Who did you contact upon arrival?	texted tish on arrival letting her know i was on scene
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations or other calls for service came about
Please document a detailed Narrative of events that took place during your detail:	patrolled community, club house and pool area, conducted 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

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
1/8/2026	Remediate raised CDD owned sidewalks.	Mark and grind sidewalks.	Marking completed. Grinding in progress.		February 2026
1/8/2026	Create a safety zone with reflective tape in front of all the indoor electrical panels.	Purchase reflective safety zone tape.			January 2026
1/15/2026	Replace the Jacuzzi ADA chair motor.	Secure proposal from Cooper Pools.	Proposal submitted and approved.		February 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, 1/8/2026	

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	1/2025 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 7/2025	Requested a revised plan/proposal	Requested a revised proposal. 1/20/2026 Sent	
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	1/6/2026		Project awarded to Blue Line Tree Co. In progress.
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 1/20/2026 Sent revisions to RedTree.		
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	1/6/2026		Project awarded to Blue Line Tree Co. In progress.

<p>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.</p>	<p>12/16/2025</p>	<p>12/18/2025 Received proposals from Blue Line Tree Co. & Sheffield's Quality Tree Service. 1/6/2026 Received proposals from RedTree.</p>		<p>Project awarded to Blue Line Tree Co. In progress.</p>
<p>Requested proposals for the following: Heron's Wood Monument: Add a Red Maple behind the monument. WL Blvd. Center Island Across from Woods Bay Court: Remove two dead Pine tree in the center island across from Woods Bay Court. Water's Edge: Remove the declining Red Maple on the inbound lane. WL Blvd. Center Island across from the Dunkin Donuts entrance: Remove the dead Pine tree.</p>	<p>1/8/2026</p>			

EXHIBIT 5

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. - **Noted.**

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

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. - **Noted.**

3 WOOD LINE MAINTENANCE

Ambleside-cut back encroaching sections of wood line. - **Noted.**

Minnow Brook-cut back encroaching sections of wood line. - **Noted.**

Wood lines were neatly maintained. - **Noted.**

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. - **Noted.**

Boulevard from Lodge to main entry-turf color ranged from a heavier mottled green to a lightly 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 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. - 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 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. - Noted.

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. - 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 ranged from a pale green to a mottled medium green. It is going into dormancy. - Noted.

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. - [Noted](#).

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. - [Noted](#).

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

Citrus Blossom common area-the density was good. - Noted.

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

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. - 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 still 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. It has continued to improve. - 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.

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

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

Lodge exit drive-treat broadleaf weeds. -Completed.

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

Americus-treat broadleaf weeds. -Completed.

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

Stoneleigh Park-spot treat goosegrass. -Completed.

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. -Completed.

Eagle Crest monument-treat broadleaf weeds. -Completed.

Natures Ridge-entry/exit-treat broadleaf weeds. -Completed.

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

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. - Noted.

Eagle Crest monument at Birchholm-treat patch disease. -Completed.

Blvd. entry drive at gate-treat patch disease. -Completed.

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

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

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

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

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



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

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

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

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



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



2 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Behind ranger station-pine is in decline. -Completed.

Rear of nature center- treat coontie palms for scale. - Completed.

Front of Lodge-remove dead firebush. - In process.

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



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



Lodge right front corner-treat coontie palms for scale. -Completed.

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.* - In process.



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. - In process.

3 BED / CRACK WEED CONTROL

Weed management was very good. - Noted.

Main entry and exit monuments-remove bed weeds - In process.

3 IRRIGATION MANAGEMENT

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

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

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. - Noted.

3 SHRUB PRUNING

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

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

Butterfly garden-cut back dead stalks on sage. -In process.

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

Ranger station medians-thin out palmetto. -In process.

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



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

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

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.* -In process.



Cardinalwood-ligustrum trees were neatly pruned. - Noted.

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



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



3 CLEANUP/RUBBISH REMOVAL

Boulevard across from Draycott gate-remove fallen branches. - On going.

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

3 APPEARANCE OF SEASONAL COLOR

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



-In process

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.* - Noted.

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 _____

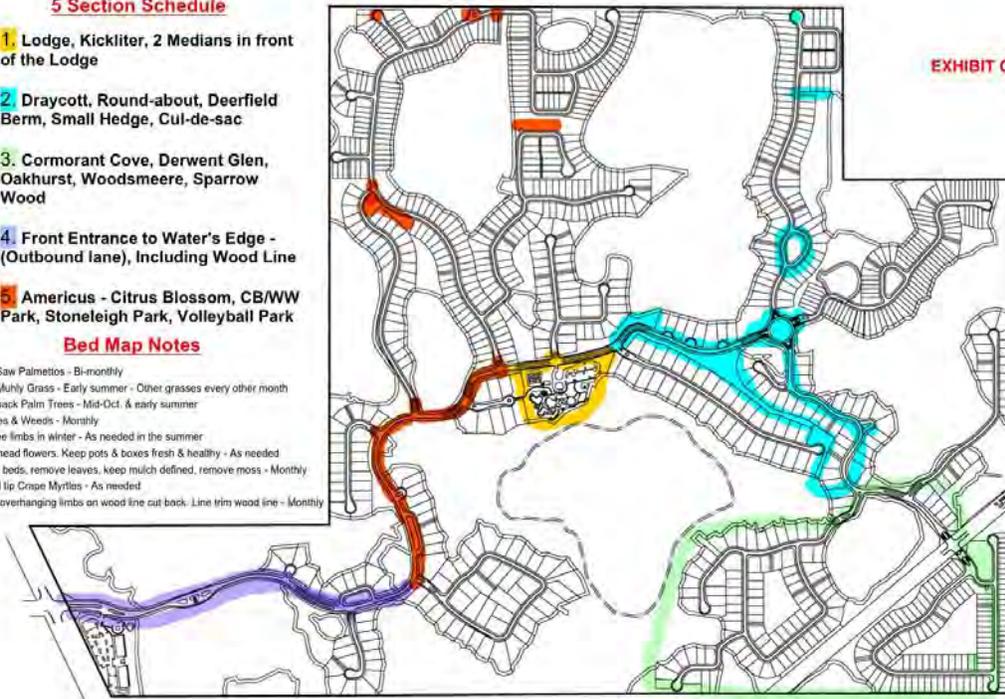
Date _____

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



PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	January 6, 2026
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 January 27, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on January 28, 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

The turf was neatly mowed, hard edged, and trimmed. The cleanup of hard surfaces was good.

- In progress.

Butterfly garden- remove leaf drop. - In progress.

Rear of Nature Center - remove leaf drop. - In progress.

Boulevard entry sidewalk at ranger station area- remove leaf drop. - In progress.

WOODLINE MAINTENANCE

Rear of 7403 and 7351 Wild oak- line trim and cut back wood line around pond behind homes. *Photo below.*

- In progress.



Wood lines were neatly maintained.

-Noted.

3 TURF COLOR

Boulevard from Lodge to main entry-turf color ranged from a mottled green to a lightly mottled medium green. There were a few areas with a darker colored turf. - Noted.

Citrus Blossom park common area-turf color remained a lightly mottled medium green. - Noted.

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

Stoneleigh park-turf color of the common Bermudagrass was a pale green. This is its dormant color. 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. Patch disease affected the color in a few areas. - Noted.

Oakhurst park- turf color of the common Bermudagrass was a pale green. This is its dormant color. The St. Augustine turf color remained a consistent medium green. - Noted.

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a pale green. This is its dormant color. The St. Augustine turf color remained a consistent 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 of the common Bermudagrass was a pale green. This is its dormant color. - Noted.

January



January



January



December



December



December



December



November



November



October



October



October



2 TURF DENSITY

Stoneleigh Park- Bermudagrass section of the turf was ruttled up vehicle. *Photo below.*



Kendall Heath/Waverly Shores-the density of the common Bermudagrass was sparse. This is common for winter. The density of the St. Augustine turf was strong. - [Noted.](#)

Boulevard from Lodge to main entry-the density still ranged from fair to good. Multiple sections along the Boulevard have patch disease activity that has affected the density. - [Noted.](#)

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

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

Stoneleigh park-the density of the common Bermudagrass was thinning. This is common for winter. The density of the St. Augustine turf remained strong. - [Noted.](#)

Oakhurst park-the density of the common Bermudagrass was thinning. This is common for winter. The density of the St. Augustine turf remained strong. - [Noted.](#)

Night Heron/Caliente intersection-the density was fair. - [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 still have patch disease activity that affected the density. - [Noted.](#)

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

Common area Bahiagrass- the density of the common Bermudagrass was thinning. This is common for winter. - [Noted.](#)

Common area sidewalk parkway and center median by roundabout-the density ranged from fair to good. - [Noted.](#)

2 TURF WEED CONTROL

General work order-the weed volume in the strong, viable St. Augustine turf was relatively low and the broadleaf weeds can be spot treated. -[Scheduled.](#)

Caliente at Night Heron intersection- continue to treat broadleaf weeds. There has been a reduction in the number of weeds in this area. There is evidence of weed dieback. *Photo below.* - [Scheduled.](#)



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

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

Amenity center-spot treat broadleaf weeds and continue to treat goose grass. The goose grass is a result of soil compaction and wear. - [Scheduled](#).

Americus-spot treat broadleaf weeds. - [Scheduled](#).

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

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

Boulevard-spot treat broadleaf weeds along entire length on both sides of road. - [Scheduled](#).

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

Natures Ridge-entry/exit-spot treat broadleaf weeds. - [Scheduled](#).

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Eagles Crest monument at Birchholm - treat patch disease. - [Scheduled](#).

Americus behind split rail fence - treat patch disease. - [Scheduled](#).

Lodge left side lawn shows signs of excessive wear and compaction indicated by goose grass and thinning of turf. This area will need to be sodded every few years. *Photo below*. - [Proposal in progress](#).



Cool nights, irrigation and recent fog have increased patch disease presence throughout the property. - [Noted](#).

Lodge roundabout- treat patch disease in front of flower bed. - [Scheduled](#).

Boulevard Ranger Station area- turf runners are continuing to fill bare areas. *Photo below*. - [Scheduled](#).



Boulevard Ranger Station area- treat patch disease. - [Scheduled](#).

Boulevard across from Birchholm- treat patch disease. - [Scheduled](#).

Pine Knot-treat patch disease. It's gotten worse over the past month. *Photo below*. - [Scheduled](#).



Oakhurst Park - monitor and treat the patch disease alongside walk and hedge line by small pavilion. It is just starting. - [Scheduled](#).

The turf was neatly mowed at the correct height. There was a slight improvement in the color of the St. Augustine turf. The color of Bahiagrass and the 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. - [Noted](#).

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard across from Birchholm at Wild Oak – re-stake magnolias as necessary. - [In progress](#).

Boulevard across from Birchholm- replace dead viburnum behind split rail fence. Check irrigation to this same area.
WARRANTY WORK. - [In progress](#).

Eagles Crest monument at Birchholm- treat disease activity on jatropha. *Photo below.* - Scheduled.



Water's Edge exit drive -replace three dead azaleas. **WARRANTY WORK.** - Completed.

Waverly Shores/Kendall Heath- remove declining lorapetalum in front of backflow device. *Photo below.* - In progress.



Rear of Nature Center- treat scale on cootie palms. - Scheduled.

Lodge right front corner- treat scale on cootie palms. - Scheduled.

Tennis court sidewalk- treat scale on coontie palms. - Scheduled.

Citrus Blossom common area – remove dead plants long PVC fence. - In progress.

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



3 BED / CRACK WEED CONTROL

Weed management was very good. - [Noted](#).

Main entry and exit monuments-remove bed weeds - [Scheduled](#).

2 IRRIGATION MANAGEMENT

Boulevard across from Birchholm- check irrigation behind split rail fence where newly installed viburnum died. - [Completed](#).

Birchholm stop sign- change out spray head nozzle to improve coverage on corner. - [Completed](#).

Osprey Point monument -check irrigation. Shrubs are dry. - [Completed](#).

Quail Trace monument- check irrigation. Shrubs are dry. - [Completed](#).

Water's Edge stop sign- change out nozzle on spray head to reach where sidewalk meets street. *Photo below*. - [Completed](#).



Water's Edge exit drive sidewalk- check why there is excessive water on the sidewalk. *Photo below*. - [Completed](#).



Be careful not to over-irrigate areas prone to disease activity or already affected by patch disease. It may be necessary to lower irrigation run times and/or watering days. It is important that turf panels are not constantly wet. A wet/dry cycle is needed for best turf health. - [Adjusting weekly](#).

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)

Water's Edge entry drive- prune back palmetto behind split rail fence at number 7117. - In progress.

General work order-cut back all jatropa - In progress.

Lodge patio- cut back all jatropa. *Photo below.* - In progress.



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

Tawny Owl-continue to cut back ornamental grasses throughout the property. - Completed.

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

October

November

January



3 TREE PRUNING

Deerfields median- prune crape myrtles by removing sucker growth, crossing branches, dead branches, water sprouts and moss. Small diameter branches only. - In progress.

General work order- prune small crape myrtles throughout property by removing sucker growth, crossing branches, dead branches, water sprouts and moss. Small diameter branches only. - In progress.

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



3 CLEANUP/RUBBISH REMOVAL

Eagles Grove monument - remove branches left by others along wood line. - **Completed.**

Boulevard across from Draycott gate-remove fallen branches. - **Scheduled.**

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of petunias and Dusty Miller provided a good appeal in most locations. The planting at the main entry monuments were in a slightly weaker condition than the Lodge or the intersection of Night Heron/Caliente. *Photo below.*

January



January



January



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 January services should be released after receiving the DONE REPORT.

FOR MANAGER

NEW Herons Wood monument - submit a proposal to install a red maple behind monument. - Proposal in progress.

NEW Boulevard-submit a proposal to remove two dead pines across from Woods Bay Court. - Proposal in progress.

NEW Waters Edge entry drive at number 7117- submit proposal to remove declining red maple - Proposal in progress.

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was neatly mowed, edged and maintained. The turf color of the St. Augustine lawns ranged from a mottled medium green to a consistent medium green with a varying density due to patch disease. The Bahiagrass as well as the common Bermuda grass were a pale green as they are both in a winter dormancy period. Their density was also thinning during this time of the year. They will both recover in the spring. There was a continued improvement in broadleaf weed control. Patch disease was prevalent throughout the entire community. This disease can be controlled by fungicide applications on a rotational basis. The recent cool weather, as well as irrigation and fog contribute greatly to its expanding presence on the property. Shrub health was generally good with problems limited to scale activity on certain coontie palms and disease activity on a jatropha plant. Shrubs were neatly pruned and required no immediate attention. Renewal pruning will begin on select shrubs such as jatropha. A few wood lines needed to be addressed. The small crape myrtles should now be pruned by removing dead branches, crossing branches, rubbing branches, water sprouts and moss. Bed weed control was strong. The main irrigation concern revolves around lowering run times and/or watering days to lessen the presence of patch disease on the property. Some coverage concerns were also noted. The seasonal flower display was performing well at the lodge and at the Caliente/ Night Heron intersection, but it was lacking at the main entrance. A few plants needed to be installed under warranty.

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

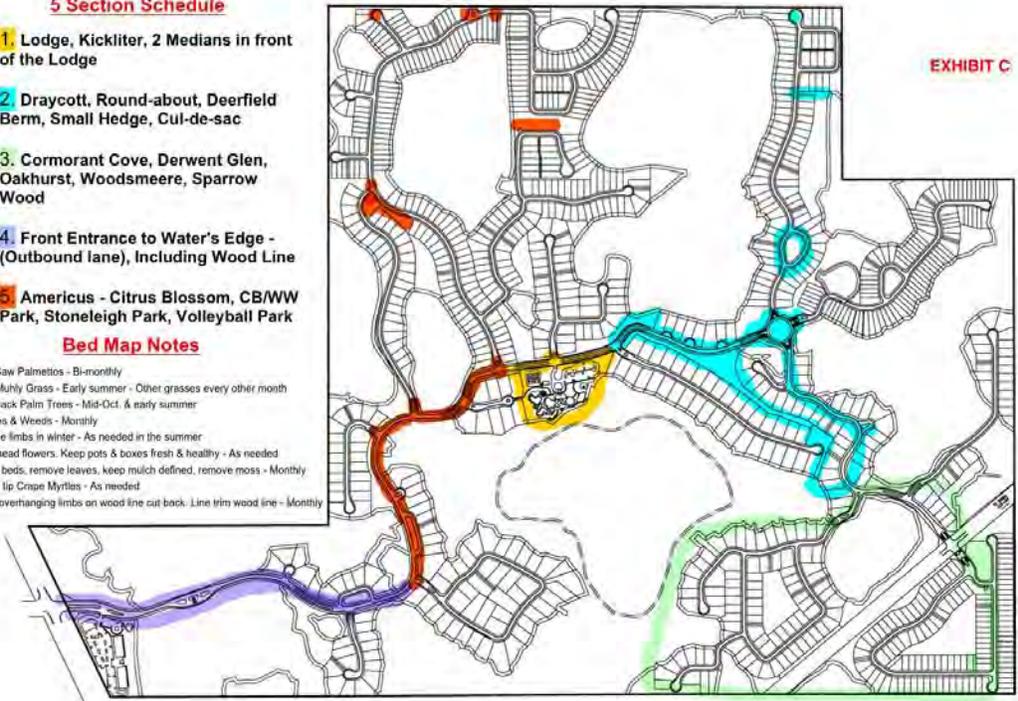


EXHIBIT 6



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

January 27, 2026

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 1,500 sq ft of St Augustine Sod (\$3,750.00)
- Install 5 yards Pine Bark Mini Nuggets for border at Basketball Court (\$375.00)
- Includes all materials, labor, hauling and dump fees

Total: \$4,875.00

Authorized By:

Date:

RedTree Landscape will not be liable for mulch washouts into drainage system

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor

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

EXHIBIT 7



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

January 27, 2026

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 \$2,550.00
- Remove all Ilex Shillings and haul away debris \$250.00
- Install 100 Coco Natal Plum \$2,000.00
- Includes all materials, labor, hauling and dump fees

Total: \$4,800.00

Authorized By:

Date:

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor

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

EXHIBIT 8

1 **MINUTES OF MEETING**
2 **PRESERVE AT WILDERNESS LAKE**
3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community
5 Development District was held on Wednesday, January 7, 2026 at 9:36 a.m. at the Preserve at Wilderness
6 Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

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

9 Present and constituting a quorum were:

10	Heather Hepner	Board Supervisor, Chairwoman
11	John Staples	Board Supervisor, Vice Chairman
12	Beth Edwards	Board Supervisor, Assistant Secretary
13	Holly Ruhlig	Board Supervisor, Assistant Secretary

14 Also present were:

15	Tish Dobson	District Manager, Vesta District Services
16	Steven Giovanniello	Regional General Manager, Vesta Property Services
17	Cari Webster <i>(via phone)</i>	District Counsel, Straley Robin Vericker
18	Stephen Brletic <i>(via phone)</i>	District Engineer, BDI
19	John Burkett	RedTree

20 *The following is a summary of the discussions and actions taken at the January 7, 2026 Preserve at*
21 *Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

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

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

26 There being none, the next item followed.

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

28 **FIFTH ORDER OF BUSINESS – Supervisor Comments**

29 Ms. Edwards requested that the District Engineer submit a report for every meeting agenda
30 package, as a lack of report indicated to her that no billable work had been done for the entire
31 month which may not always be the case. Mr. Brletic noted that he had been away during the
32 holidays but could provide a retroactive report for stormwater work, which Ms. Dobson stated she
33 would circulate.

34 **SIXTH ORDER OF BUSINESS – Staff Reports**

35 A. Aquatic Services

36 1. Exhibit 2: GHS Environmental Report

37 Ms. Dobson commented on the maintenance schedule and when each area of the
38 community was targeted.

39 B. Exhibit 3: District Engineer

40 Mr. Brletic noted that no additional movement had been observed with regards to parcel
41 development. Ms. Dobson added that she was continuing to receive no response from the

42 developer of the north and south side parcels, and would continue attempts to invite via email and
43 phone call. Ms. Dobson also commented that she could forward the contact information to the
44 Chair.

45 C. District Counsel

46 Ms. Webster stated that she had nothing specific to report, unless the Board had any questions.

47 D. Exhibit 4: Community & District Manager, & Field Operations Report

48 Ms. Dobson presented the reports, noting strong attendance for the variety of holiday events that
49 had been offered in December.

50 In response to a Supervisor question about swing replacements, Ms. Dobson explained that these
51 were two replacement seats for the saddle-style baby swings, and it was standard protocol to
52 replace these as soon as any possible hazard was identified such as cracks or loose joints.

53 E. Landscaping & Irrigation

54 1. Exhibit 5: RedTree Report –November 2025

55 2. Exhibit 6: RedTree Landscape Inspection Report – December 2025

56 Mr. Burkett provided an update on mowing schedules and the completed annuals rotation
57 for the winter season.

58 3. RedTree Proposals (if any)

59 a. Exhibit 7: Mulch Installation - \$75,000.00

60 Following discussion with the District Manager on current conditions throughout
61 the community's mulch beds, the Board opted to decline proceeding with the
62 proposal for spring mulch installation, with comments being made in favor of
63 top-dressing areas with a layer of mulch in the fall season and looking into
64 developing a clear mulch map given the rising cost per cubic foot.

65 b. Exhibit 8: Basketball Sod Installation - \$6,125.00

66 This item was tabled to the next meeting. The Board requested a revision to the
67 proposal, involving the addition of a mulch barrier around three sides of the
68 basketball court and additional St. Augustine turf beyond the border, with the
69 remaining fourth side of St. Augustine turf being left alone as it did not see
70 significant foot traffic.

71 c. Exhibit 9: Center Median U.S. 41 & Wilderness Lake Blvd. - \$5,250.00

72 This item was tabled to the next meeting. The Board requested a revision to the
73 proposal to have it itemized in finer detail to better understand the scope, and to
74 replace the Ilex Schillings with 3-gallon Natal Plum out of concerns for median
75 sightlines.

76 **SEVENTH ORDER OF BUSINESS – Consent Agenda**

77 A. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Regular
78 Meeting Held on December 3, 2025

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

80 C. Exhibit 12: Consideration for Acceptance – The November 2025 Operations & Maintenance
81 Expenditures

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

85 **EIGHTH ORDER OF BUSINESS – Business Items**

86 A. Exhibit 13: Consideration of DCSI, Inc. Camera Installation Proposal - \$599.00

87 Ms. Dobson noted that this proposal would provide camera coverage for the area with her office,
 88 the staff room, and the maintenance room.

89 On a MOTION by Mr. Staples, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board
 90 approved the DCSI, Inc. Camera Installation proposal, as presented, in the amount of \$599.00, for the
 91 Preserve at Wilderness Lake Community Development District.

92 B. Exhibit 14: Consideration of Pond 20 Dredging Proposal Options

93 1. Finn Outdoor - \$37,500.00

94 2. Site Masters - \$8,500.00

95 Ms. Dobson noted that BDI had outlined the specifications of the dredging work needed for Pond
 96 20 for the companies to submit bids for, and that both proposals followed these specs. Mr. Brletic
 97 suggested that the pricing differential may be due to crew availability.

98 On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board
 99 approved the Site Masters of Florida Pond 20 Dredging proposal, in the amount of \$8,500.00, for the
 100 Preserve at Wilderness Lake Community Development District.

101 C. Exhibit 15: Consideration of Dead Tree, Low-Hanging Branches, & Stump Removal Proposal
 102 Options

103 1. Blue Line Tree Company - \$9,800.00

104 2. Sheffields Quality Tree Services, LLC - \$14,200.00

105 Ms. Dobson noted that RedTree had submitted an additional competing proposal in the amount of
 106 \$18,950, but that it had not been included in the published agenda package because it had come in
 107 the day before the meeting. Discussion ensued regarding the ongoing relationship between the
 108 CDD and the landscaping vendor.

109 On a MOTION by Mr. Staples, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board
 110 approved the Blue Line Tree Company Dead Tree, Low-Hanging Branches, & Stump Removal Proposal,
 111 as presented, in the amount of \$9,800.00, for the Preserve at Wilderness Lake Community Development
 112 District.

113 **NINTH ORDER OF BUSINESS – Supervisors’ Requests**

114 Mr. Staples expressed concerns about speeding throughout Wilderness Lake Boulevard. Ms.
 115 Dobson stated that these were public roads and noted Sheriff and FHP oversight being brought in
 116 by the CDD and the HOA respectively. Comments were made discussing the significant cost of
 117 increased oversight which may be beyond what the budget was capable of funding.

118 Ms. Edwards requested that the District Manager reach out to the Board for available dates to
 119 schedule the budget workshop meeting for the fiscal year, and present the budget planning and
 120 submittal schedule to the Board at the next meeting. Ms. Edwards also asked for clarification on

121 whether the reserve study would be worked on for the next year, and Ms. Dobson confirmed that
122 no large changes or major work for the study were expected.

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

125 There being none, the next item followed.

126 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: February 4 at 6:30 PM**

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

129 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

132 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
133 adjourned the meeting at 11:40 a.m., for the Preserve at Wilderness Lake Community Development
134 District.

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

138 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
139 **meeting held on February 4, 2026.**

140
141
142

Signature

Signature

Printed Name

Printed Name

143 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chairman**

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

December 31, 2025

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

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1 ASSETS					
2 BankUnited Operating	\$ 2,122,946	\$ -	\$ -	\$ -	\$ 2,122,946
3 BankUnited Money Market	1,157,888	-	-	-	1,157,888
4 Truist Operating	96,320	-	-	-	96,320
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					
7 Revenue Fund	-	-	389	459	848
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	11,857	19,004	30,861
11 Accounts Receivable	6,000	-	-	-	6,000
12 Assessments Receivable - On Roll	130,772	22,085	11,312	22,048	186,217
13 Due From Other Funds	-	1,235,626	143,468	279,360	1,658,454
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 TOTAL ASSETS	\$ 3,542,976	\$ 1,257,711	\$ 295,938	\$ 470,853	\$ 5,567,477
19 LIABILITIES					
20 Accounts Payable	\$ 67,784	\$ -	\$ -	\$ -	\$ 67,784
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	130,772	22,085	11,312	22,048	186,217
24 Due To Other Funds	1,658,454	-	-	-	1,658,454
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 TOTAL LIABILITIES	1,857,010	22,085	11,312	22,048	1,912,455
28 FUND BALANCE					
29 Nonspendable					
30 Prepaid & Deposits	28,750	-	-	-	28,750
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	1,318,629	1,235,626	284,626	448,805	3,287,686
34 TOTAL FUND BALANCE	1,685,966	1,235,626	284,626	448,805	3,655,023
35 TOTAL LIABILITIES & FUND BALANCE	\$ 3,542,976	\$ 1,257,711	\$ 295,938	\$ 470,853	\$ 5,567,477

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 December 31, 2025

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of December	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	\$ 445,862	\$ 1,407,118	\$ 1,652,675	\$ (130,772)	93%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	2,625	163	198	(10,302)	2%
6 Interest Income - Money Market	-	-	3,234	10,031	10,031	
7 Rental Revenue	15,000	3,750	956	2,883	(12,117)	19%
8 General Store	12,000	3,000	701	1,936	(10,064)	16%
9 Events	7,500	1,875	1,053	1,994	(5,506)	27%
10 Guest Fees & Access Cards	5,000	1,250	543	2,490	(2,510)	50%
11 TOTAL REVENUES	1,833,447	458,362	1,413,769	1,672,207	(161,240)	91%
12 Balance Forward from Previous Year	198,075	49,519	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 507,881	\$ 1,413,769	\$ 1,672,207	\$ (359,315)	82%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 3,500	\$ 1,000	\$ 4,000	\$ (10,000)	29%
17 Administrative Services	9,146	2,287	762	2,287	(6,859)	25%
18 District Management	38,180	9,545	3,182	9,545	(28,635)	25%
19 District Engineer	30,000	7,500	2,715	4,470	(25,530)	15%
20 Disclosure Report	2,200	550	-	2,200	-	100%
21 Trustees Fees	7,000	1,750	-	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	79	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	1,474	491	1,474	(4,422)	25%
24 Assessment Roll	5,896	1,474	491	1,474	(4,422)	25%
25 Accounting Services	26,784	6,696	2,232	6,696	(20,088)	25%
26 Auditing Services	4,000	1,000	-	-	(4,000)	0%
27 Legal Advertising	2,700	675	-	435	(2,265)	16%
28 Misc. Mailings (Mailed Notices)	2,500	625	-	-	(2,500)	0%
29 Dues, Licenses & Fees	1,000	250	-	175	(825)	18%
30 Website Fees & Maintenance	4,000	1,000	-	1,538	(2,463)	38%
31 Bank Fees	1,000	250	-	-	(1,000)	0%
32 District Counsel	20,000	5,000	1,464	5,453	(14,548)	27%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	43,654	12,338	44,541	(130,076)	26%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of December	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	851	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	213	-	850	-	100%
37 Property & General Liability Insurance	65,000	16,250	-	63,388	(1,612)	98%
38 TOTAL INSURANCE	69,255	17,314	-	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	6,250	2,480	4,610	(20,390)	18%
41 TOTAL LAW ENFORCEMENT	25,000	6,250	2,480	4,610	(20,390)	18%
42 UTILITIES						
43 Electric Utility Services	185,000	46,250	14,947	32,099	(152,901)	17%
44 Gas Utility Services	30,000	7,500	4,799	13,727	(16,273)	46%
45 Garbage - Recreation Facility	7,000	1,750	791	2,219	(4,781)	32%
46 Solid Waste Assessment	5,000	1,250	-	2,462	(2,538)	49%
47 Water - Sewer Utility Services	27,000	6,750	1,039	3,608	(23,392)	13%
48 Stormwater Control Assessment	4,000	1,000	-	-	(4,000)	0%
49 TOTAL UTILITIES	258,000	64,500	21,577	54,115	(203,885)	21%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	40,635	12,900	38,700	(123,840)	24%
52 Landscape Fertilization	30,000	7,500	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	8,250	-	8,250	(24,750)	25%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	10,000	-	-	(40,000)	0%
55 Landscape - Mulch	45,000	11,250	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	3,600	1,100	3,300	(11,100)	23%
57 Landscape Pest Control	13,980	3,495	-	-	(13,980)	0%
58 Landscape Aeration	4,000	1,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	18,750	-	19,575	(55,425)	26%
60 Palm Tree Trimming	15,000	3,750	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	3,150	1,000	3,000	(9,600)	24%
62 Irrigation Maint. & Repairs	25,000	6,250	145	1,632	(23,368)	7%
63 Irrigation Inspection	13,860	3,465	1,100	3,300	(10,560)	24%
64 Well Maintenance	2,500	625	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	486,880	121,720	16,245	83,757	(403,123)	17%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	8,625	2,875	5,750	(28,750)	17%
68 Staff Oversight & Buffer Herbicide	2,000	500	167	333	(1,667)	17%
69 Private Resident Consultation	780	195	65	130	(650)	17%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of December	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	2,625	875	1,750	(8,750)	17%
71 Woodline Routine clean up	26,400	6,600	-	-	(26,400)	0%
72 Misc. Expense	15,000	3,750	-	-	(15,000)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	22,295	3,982	7,963	(81,217)	9%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	250	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	1,750	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	2,250	-	4,488	(4,512)	50%
78 Entry & Walls Maintenance	2,000	500	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	19,000	4,750	-	4,488	(14,512)	24%
80 PARKS & RECREATION						
81 Contract - Management Fee	55,620	13,905	4,635	13,905	(41,715)	25%
83 Contract - Employee Salaries	490,300	122,575	41,133	114,971	(375,329)	23%
82 Payroll Reimbursement - Mileage	2,500	625	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	13,750	1,799	8,884	(46,116)	16%
85 Lodge Janitorial Services	28,000	7,000	2,100	6,300	(21,700)	23%
86 Lodge Janitorial Supplies	8,000	2,000	838	2,105	(5,895)	26%
87 Spa Linen & Mat Services	3,000	750	-	-	(3,000)	0%
88 Pool Service Contract	58,520	14,630	4,362	13,086	(45,434)	22%
89 Pool Repair & Maintenance	8,500	2,125	1,024	1,804	(6,696)	21%
90 Pool Permits	1,000	250	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	3,500	1,030	3,065	(10,935)	22%
92 IT Support and Repairs	3,750	938	112	112	(3,638)	3%
93 Security System Monitoring	8,000	2,000	720	1,440	(6,560)	18%
94 Security System Maintenance	9,000	2,250	1,200	1,800	(7,200)	20%
95 Resident Services	8,000	2,000	221	1,421	(6,579)	18%
96 Resident ID Card	1,500	375	525	525	(975)	35%
97 Office Supplies	7,000	1,750	49	771	(6,229)	11%
98 General Store	6,000	1,500	288	864	(5,136)	14%
99 Nature Center Operations	7,500	1,875	296	1,432	(6,068)	19%
100 Wildlife Management Services	14,400	3,600	1,380	3,780	(10,620)	26%
101 Special Events	35,000	8,750	2,285	11,901	(23,099)	34%
102 Fitness Equipment Preventative Maintenance	1,500	375	125	375	(1,125)	25%
103 Fitness Equipment Repairs	6,000	1,500	-	2,676	(3,324)	45%
104 Lift and Equipment Rentals	4,000	1,000	501	1,204	(2,796)	30%
105 Furniture and Equipment Repair/Replacement	15,000	3,750	608	728	(14,272)	5%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	1,750	-	-	(7,000)	0%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of December	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107 Playground Equipment and Maintenance	3,000	750	-	-	(3,000)	0%
108 Playground Mulch	8,500	2,125	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	1,875	737	1,189	(6,311)	16%
110 Holiday Decorations	16,000	4,000	6,353	12,353	(3,647)	77%
111 Landscape Lighting Replacement	1,500	375	27	644	(856)	43%
112 Special Projects	15,000	3,750	-	-	(15,000)	0%
113 TOTAL PARKS AND RECREATION	909,590	227,398	72,349	207,336	(702,254)	23%
114 TOTAL EXPENDITURES	2,031,522	507,881	128,970	471,048	(1,560,474)	23%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	1,284,799	1,201,160	1,201,160	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	1,284,799	1,201,160	1,201,160	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 1,685,966	\$ 1,362,932	

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 December 31, 2025

	FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 300,000	\$ 277,915	\$ (22,085)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	300,000	277,915	(22,085)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	65,516	65,516
8 TOTAL EXPENDITURES	-	65,516	65,516
9 REVENUES OVER (UNDER) EXPENDITURES	300,000	212,399	(87,601)
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	212,399	(87,601)
15 Fund Balance - Beginning	995,543	1,023,226	27,684
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,295,543	\$ 1,235,626	\$ (59,917)

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 December 31, 2025

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 154,031	\$ 142,719	\$ (11,312)
3 Interest Revenue	-	1,474	1,474
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	154,031	144,194	(9,838)
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	117,859	114,084
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	117,859	114,084
21 Fund Balance - Beginning		166,767	166,767
22 FUND BALANCE - ENDING - PROJECTED	\$ 3,775	\$ 284,626	\$ 280,851

* 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 December 31, 2025

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 299,963	\$ 277,915	\$ (22,048)
3 Interest Revenue	-	1,900	1,900
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	299,963	279,814	(20,148)
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	228,226	227,083
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	228,226	227,083
21 Fund Balance - Beginning		220,579	220,579
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,143	\$ 448,805	\$ 447,662

* 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
12/10/2025	100998	Walt's Upholstery, Inc.	Invoice: 8315 (Reference: Deposit.)	7,070.00
12/11/2025	101000	Finn Outdoor LLC	Invoice: 2972 (Reference: Pond Maintenance.) Invoice: 2973 (Reference: Control Structure & Dr...	43,300.00
12/11/2025	101004	Superior Sealers LLC	Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit.)	6,017.50
12/31/2025				65,515.50

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
12/31/2025	Total Special Projects Expenditures			-

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				203,424.18
10/01/2025	100917	RedTree Landscape Systems	Invoice: 31608 (Reference: irrigation repairs.)		797.50	202,626.68
10/01/2025	100918	Cooper Pools Inc.	Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION.)		1,526.50	201,100.18
10/02/2025	01ACH100225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25		468.38	200,631.80
10/03/2025	100919	Vesta Property Services, Inc	Invoice: 428861 (Reference: Management fees.)		41,428.72	159,203.08
10/03/2025	100920	Strictly Entertainment, Inc.	Invoice: 30789 (Reference: Entertainment 12/6 & 12/20.)		2,360.00	156,843.08
10/03/2025	100921	A Total Solution, Inc	Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,391.16	155,451.92
10/03/2025	100922	Pasco Sheriff's Office	Invoice: I-20259-12106 (Reference: Security.)		2,360.00	153,091.92
10/03/2025	100923	Cooper Pools Inc.	Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025.)		4,362.00	148,729.92
10/03/2025	100924	Fitness Logic	Invoice: 126461 ()		216.99	148,512.93
10/03/2025	100925	McNatt's Cleaners	Invoice: 100125-2927 (Reference: laundry.)		38.00	148,474.93
10/06/2025	01ACH100625	Duke Energy	Summary Bill account 08.05.25- 09.03.25		1,630.93	146,844.00
10/06/2025	02ACH100625	BANK UNITED VISA CC	office items		3,852.80	142,991.20
10/08/2025	1362	Heather Hepner	BOS Meeting 3/5/25		200.00	142,791.20
10/08/2025	1363	Agnieszka Fisher	Ethics Workshop 10/7/25		200.00	142,591.20
10/08/2025	1364	Heather Hepner	Ethics Workshop 10/7/25		200.00	142,391.20
10/08/2025	1365	Holly Ruhlig	Ethics Workshop 10/7/25		200.00	142,191.20
10/08/2025	1366	John Staples	Ethics Workshop 10/7/25		200.00	141,991.20
10/08/2025	1367	Virginia B. Edwards	Ethics Workshop 10/7/25		200.00	141,791.20
10/08/2025	1368	Agnieszka Fisher	BOS Meeting 10/1/25		200.00	141,591.20
10/08/2025	1369	Heather Hepner	BOS Meeting 10/1/25		200.00	141,391.20
10/08/2025	1370	Holly Ruhlig	BOS Meeting 10/1/25		200.00	141,191.20
10/08/2025	1371	John Staples	BOS Meeting 10/1/25		200.00	140,991.20
10/08/2025	1372	Virginia B. Edwards	BOS Meeting 10/1/25		200.00	140,791.20
10/08/2025	1373	Egis Insurance & Risk Advisors	Policy #100125678 10/01/25 - 10/01/26		63,388.00	77,403.20
10/10/2025	01ACH101025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25		115.98	77,287.22
10/15/2025	100926	Straley Robin Vericker	Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025.)		2,297.60	74,989.62
10/17/2025	1374	Egis Insurance & Risk Advisors	Policy # WC100135678 10/01/25-10/01/26		850.00	74,139.62
10/17/2025	100927	RedTree Landscape Systems	Invoice: 31640 (Reference: ground Maintenance and irrigation inspection.) Invoice: 31877 (Ref...		23,385.25	50,754.37
10/17/2025	100928	State Wildlife Trapper, LLC	Invoice: 2075 (Reference: State Wildlife Service Service for October 2025.)		1,200.00	49,554.37
10/17/2025	100929	Nelson's CPR & First Aid Training, LLC	Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D.)		1,728.00	47,826.37
10/17/2025	100930	PSA Horticultural	Invoice: 1625 (Reference: October 2025 Landscape Inspection.)		1,100.00	46,726.37
10/17/2025	100931	Arrow Exterminators	Invoice: 64168457 (Reference: Commercial Pest Service.)		158.00	46,568.37
10/17/2025	100932	Cooper Pools Inc.	Invoice: 2025-1305 (Reference: service call pool repair.)		225.00	46,343.37
10/17/2025	100933	A Total Solution, Inc	Invoice: i4248 (Reference: Inspection Quarterly F/S.)		35.00	46,308.37
10/17/2025	100934	Breltic 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	Brletic 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
12/01/2025	100985	Himes Electrical Service, Inc.	Invoice: 25004-A (Reference: irrigation and pool repair.)		518.66	309,205.16
12/01/2025	100986	Brietic Dvorak Inc	Invoice: 2097 (Reference: Engineering services.)		725.00	308,480.16
12/02/2025	01ACH120225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.11.07.25- 12.06.25		428.99	308,051.17
12/03/2025	01ACH120325	Duke Energy	Summary Account 09.26.25- 10.28.25		14,141.05	293,910.12
12/03/2025	02ACH120325	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 10.03.25-11.04.25		30.80	293,879.32
12/04/2025	01ACH120425	BANK UNITED VISA CC	office items		4,783.48	289,095.84
12/04/2025	02ACH120425	Duke Energy	Summary Bill account 10.03.25- 11.04.25		1,509.64	287,586.20
12/05/2025			Deposit	2,606.46		290,192.66
12/05/2025			Deposit	1,680,936.08		1,971,128.74
12/09/2025	1385	Agnieszka Fisher	BOS Meeting 12/3/25		200.00	1,970,928.74
12/09/2025	1386	Heather Hepner	BOS Meeting 12/3/25		200.00	1,970,728.74
12/09/2025	1387	Holly Ruhlig	BOS Meeting 12/3/25		200.00	1,970,528.74
12/09/2025	1388	John Staples	BOS Meeting 12/3/25		200.00	1,970,328.74
12/09/2025	1389	Virginia B. Edwards	BOS Meeting 12/3/25		200.00	1,970,128.74
12/10/2025	100987	Cooper Pools Inc.	Invoice: 2025-1532 (Reference: Monthly Pool Service Dec 25.) Invoice: 2025-1543 (Reference: P...		5,135.80	1,964,992.94
12/10/2025	100988	Fitness Logic	Invoice: 127309 (Reference: Fitness Equipment Monthly Maintenance.)		125.00	1,964,867.94
12/10/2025	100989	Pasco Sheriff's Office	Invoice: I-202511-12247 (Reference: Security Nov 25.)		2,480.00	1,962,387.94
12/10/2025	100990	Sunrise Propane	Invoice: U111K681 (Reference: Propane.) Invoice: U003T856 (Reference: Propane.)		2,412.80	1,959,975.14
12/10/2025	100991	State Wildlife Trapper, LLC	Invoice: 2091 (Reference: Hog Trapping Service.)		1,200.00	1,958,775.14
12/10/2025	100992	DCSI, Inc.	Invoice: 34490 (Reference: Access Cards.)		525.00	1,958,250.14
12/10/2025	100993	A Total Solution, Inc	Invoice: 000201818 (Reference: Fire Alarm Inspections Dec 25.)		600.00	1,957,650.14
12/10/2025	100994	Brietic Dvorak Inc	Invoice: 2222 (Reference: Engineering Services.)		1,125.00	1,956,525.14
12/10/2025	100995	Vesta Property Services, Inc	Invoice: 429744 (Reference: Amenity Management Nov 25.)		40,137.31	1,916,387.83
12/10/2025	100996	ProPet Distributors	Invoice: 2002036 (Reference: Dog Station Supplies.)		737.25	1,915,650.58
12/10/2025	100997	RedTree Landscape Systems	Invoice: 32278 (Reference: Grounds Maintenance, Irrigation Inspect, Arbor Care.)		15,000.00	1,900,650.58
12/10/2025	100998	Walt's Upholstery, Inc.	Invoice: 8315 (Reference: Deposit.)		7,070.00	1,893,580.58
12/10/2025	01ACH121025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 11.15.25- 12.14.25		125.98	1,893,454.60
12/11/2025	100999	Strictly Entertainment, Inc.	Invoice: 30833 (Reference: Extra Entertainment time.)		110.00	1,893,344.60
12/11/2025	101000	Finn Outdoor LLC	Invoice: 2972 (Reference: Pond Maintenance.) Invoice: 2973 (Reference: Control Structure & Dr...		43,300.00	1,850,044.60
12/11/2025	101001	Cooper Pools Inc.	Invoice: 333 (Reference: Check Heaters.)		250.00	1,849,794.60
12/11/2025	101002	GHS, LLC	Invoice: 2025-755 (Reference: Aquatic Weed Control Nov 25.)		3,981.67	1,845,812.93
12/11/2025	101003	Himes Electrical Service, Inc.	Invoice: 25234 (Reference: Replace burnt wires.)		144.70	1,845,668.23
12/11/2025	101004	Superior Sealers LLC	Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit.)		6,017.50	1,839,650.73
12/11/2025			Deposit	266,146.19		2,105,796.92
12/15/2025	101005	Vesta District Services	Invoice: 429998 (Reference: Management Fees Dec 25.)		7,158.50	2,098,638.42
12/15/2025	101006	PSA Horticultural	Invoice: 1646 (Reference: December 2025 Landscape Inspection.)		1,100.00	2,097,538.42
12/17/2025	101007	Straley Robin Vericker	Invoice: 27587 (Reference: General Matters Nov 25.)		1,464.00	2,096,074.42
12/17/2025	101008	A Total Solution, Inc	Invoice: 000201783 (Reference: Monthly Maintenance Agreement Nov 25.)		600.00	2,095,474.42
12/17/2025	101009	Cool Coast Heating & Cooling Inc	Invoice: 1350141 (Reference: Maintenance & Quarterly Maintenance AC.)		718.00	2,094,756.42
12/17/2025	101010	Florida Coast Equipment	Invoice: P3841005 (Reference: Parts.)		608.37	2,094,148.05
12/17/2025	01ACH121725	Frontier	Local service 7218 Night Heron Dr 11.22.25- 12.21.25		145.49	2,094,002.56
12/18/2025			Deposit	3,315.52		2,097,318.08
12/18/2025			Deposit	48,871.28		2,146,189.36
12/18/2025	EFT121825	FL Dept. of Rev.	November 2025 Sales Tax		148.88	2,146,040.48
12/18/2025			Deposit	516.05		2,146,556.53
12/22/2025			Deposit	276.06		2,146,832.59
12/24/2025	101011	A Total Solution, Inc	Invoice: 000202339 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,320.00	2,145,512.59
12/24/2025	101012	Inteligy Tampa Bay LLC	Invoice: 23795 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	2,145,182.59
12/24/2025	101013	Electro Sanitation Services	Invoice: INV-000160 (Reference: Weekly Cleaning @ \$525/week 11/1-11/30.) Invoice: INV-000161 ...		2,824.76	2,142,357.83
12/24/2025	101014	Sunrise Propane	Invoice: U111K740 (Reference: 735.3 Gal Propane.)		1,882.37	2,140,475.46
12/24/2025	101015	Rentalex of Pasco	Invoice: 4-225501 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		501.25	2,139,974.21

Date	Number	Name	Memo	Deposits	Payments	Balance
12/24/2025	101016	Fitness Logic	Invoice: 127602 (Reference: Dec Monthly Cleaning.)		125.00	2,139,849.21
12/24/2025	101017	State Wildlife Trapper, LLC	Invoice: 2094 (Reference: Service for December 2025.)		1,380.00	2,138,469.21
12/24/2025	101018	Arrow Exterminators	Invoice: 65043442 (Reference: Commercial Pest Service.)		158.00	2,138,311.21
12/24/2025	101019	Ready Refresh	Invoice: 25L0006240923 (Reference: water service.)		47.98	2,138,263.23
12/24/2025	01ACH122425	Pasco County Utilities	0 Waverly Shores Lane 10.14.25 - 11.13.25		11.00	2,138,252.23
12/24/2025	02ACH122425	Pasco County Utilities	7639 Grasmere Dr 10.14.25 - 11.13.25		11.00	2,138,241.23
12/24/2025	03ACH122425	Pasco County Utilities	21539 Cormorant Cove Dr 10.14.25 - 11.13.25		11.00	2,138,230.23
12/24/2025	04ACH122425	Pasco County Utilities	0 Whispering Wind Dr. 10.14.25- 11.13.25		11.00	2,138,219.23
12/24/2025	05ACH122425	Pasco County Utilities	21922 Waverly Shores Lane 10.14.25 - 11.13.25		136.56	2,138,082.67
12/24/2025	06ACH122425	Pasco County Utilities	21320 Wilderness Lake Blvd 10.14.25 - 11.13.25		824.24	2,137,258.43
12/24/2025	07ACH122425	Pasco County Utilities	20750 Wilderness Lake Blvd 10.14.25 - 11.13.25		34.42	2,137,224.01
12/26/2025	01ACH122625	Waste Connections Of Florida	Monthly Fee - 01.01.26- 01.31.26		791.47	2,136,432.54
12/29/2025	01ACH122925	Duke Energy	Summary Account 10.29.25 - 11.24.25		13,618.40	2,122,814.14
12/29/2025	02ACH122925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.25-12.02.25		30.80	2,122,783.34
12/31/2025			Interest	162.37		2,122,945.71
12/31/2025	End of Month			2,002,830.01	189,608.12	2,122,945.71

**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
11/28/2025		Deposit		12.21		92,847.50
11/29/2025		Deposit		35.92		92,883.42
11/30/2025		Deposit		32.99		92,916.41
11/30/2025		Interest		0.76		92,917.17
11/30/2025		End of Month		2,140.71	-	92,917.17
12/01/2025		Deposit		211.00		93,128.17
12/01/2025		Deposit		6.85		93,135.02

Date	Number	Name	Memo	Deposits	Payments	Balance
12/02/2025			Deposit	20.64		93,155.66
12/03/2025			Deposit	18.39		93,174.05
12/04/2025			Deposit	15.13		93,189.18
12/05/2025			Deposit	2.62		93,191.80
12/06/2025			Deposit	4.57		93,196.37
12/07/2025			Deposit	219.67		93,416.04
12/08/2025			Deposit	577.35		93,993.39
12/08/2025			Deposit	11.23		94,004.62
12/09/2025			Deposit	30.11		94,034.73
12/10/2025			Deposit	44.20		94,078.93
12/11/2025			Deposit	11.66		94,090.59
12/12/2025			Deposit	5.73		94,096.32
12/13/2025			Deposit	80.77		94,177.09
12/14/2025			Deposit	46.30		94,223.39
12/15/2025			Deposit	408.50		94,631.89
12/15/2025			Deposit	94.70		94,726.59
12/16/2025			Deposit	43.02		94,769.61
12/17/2025			Deposit	177.64		94,947.25
12/18/2025			Deposit	12.36		94,959.61
12/19/2025			Deposit	142.46		95,102.07
12/20/2025			Deposit	128.28		95,230.35
12/21/2025			Deposit	157.61		95,387.96
12/22/2025			Deposit	338.50		95,726.46
12/22/2025			Deposit	9.77		95,736.23
12/23/2025			Deposit	9.29		95,745.52
12/24/2025			Deposit	4.90		95,750.42
12/26/2025			Deposit	28.50		95,778.92
12/27/2025			Deposit	132.84		95,911.76
12/28/2025			Deposit	22.10		95,933.86
12/29/2025			Deposit	371.20		96,305.06
12/29/2025			Deposit	12.72		96,317.78
12/30/2025			Deposit	1.31		96,319.09
12/31/2025			Interest	0.80		96,319.89
12/31/2025		End of Month		3,402.72	-	96,319.89

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	348,010.49
Cleared Transactions	
Checks and Payments - 68 items	-218,695.07
Deposits and Credits - 8 items	2,002,830.01
Total Cleared Transactions	<u>1,784,134.94</u>
Cleared Balance	<u><u>2,132,145.43</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-9,199.72
Total Uncleared Transactions	<u>-9,199.72</u>
Register Balance as of 12/31/2025	<u><u>2,122,945.71</u></u>
New Transactions	
Checks and Payments - 19 items	-44,740.80
Total New Transactions	<u>-44,740.80</u>
Ending Balance	<u><u>2,078,204.91</u></u>

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						348,010.49
Cleared Transactions						
Checks and Payments - 68 items						
Bill Pmt -Check	11/10/2025	1378	Heather Hepner	X	-200.00	-200.00
Bill Pmt -Check	11/19/2025	100973	Straley Robin Vericker	X	-3,988.50	-4,188.50
Bill Pmt -Check	11/19/2025	100970	PSA Horticultural	X	-1,100.00	-5,288.50
Bill Pmt -Check	11/19/2025	100971	Ierna's Heating, Coo...	X	-1,026.00	-6,314.50
Bill Pmt -Check	11/20/2025	100975	Sunrise Propane	X	-1,930.24	-8,244.74
Bill Pmt -Check	11/21/2025	1384	Mike Fasano, Pasco...	X	-2,352.96	-10,597.70
Bill Pmt -Check	11/21/2025	1383	FLORIDA DEPT OF...	X	-175.00	-10,772.70
Bill Pmt -Check	11/21/2025	1382	Mike Fasano, Pasco...	X	-109.44	-10,882.14
Bill Pmt -Check	11/28/2025	100981	RedTree Landscape...	X	-19,575.00	-30,457.14
Bill Pmt -Check	11/28/2025	100983	Electro Sanitation S...	X	-2,730.57	-33,187.71
Bill Pmt -Check	11/28/2025	100979	Sunrise Propane	X	-2,145.79	-35,333.50
Bill Pmt -Check	11/28/2025	100984	Rentalex of Pasco	X	-702.50	-36,036.00
Bill Pmt -Check	11/28/2025	100978	Frederick Novomestky	X	-500.00	-36,536.00
Bill Pmt -Check	11/28/2025	100980	A Total Solution, Inc	X	-440.00	-36,976.00
Bill Pmt -Check	11/28/2025	100982	Inteligy Tampa Bay ...	X	-330.00	-37,306.00
Bill Pmt -Check	11/28/2025	100977	Ready Refresh	X	-225.86	-37,531.86
Bill Pmt -Check	11/28/2025	100976	Cooper Pools Inc.	X	-137.47	-37,669.33
Bill Pmt -Check	12/01/2025	100986	Brlitic Dvorak Inc	X	-725.00	-38,394.33
Bill Pmt -Check	12/01/2025	100985	Himes Electrical Ser...	X	-518.66	-38,912.99
Bill Pmt -Check	12/02/2025	01AC...	Frontier	X	-428.99	-39,341.98
Bill Pmt -Check	12/03/2025	01AC...	Duke Energy	X	-14,141.05	-53,483.03
Bill Pmt -Check	12/03/2025	02AC...	Duke Energy	X	-30.80	-53,513.83
Bill Pmt -Check	12/04/2025	01AC...	BANK UNITED VIS...	X	-4,783.48	-58,297.31
Bill Pmt -Check	12/04/2025	02AC...	Duke Energy	X	-1,509.64	-59,806.95
Bill Pmt -Check	12/09/2025	1388	John Staples	X	-200.00	-60,006.95
Bill Pmt -Check	12/09/2025	1387	Holly Ruhlig	X	-200.00	-60,206.95
Bill Pmt -Check	12/09/2025	1385	Agnieszka Fisher	X	-200.00	-60,406.95
Bill Pmt -Check	12/09/2025	1389	Virginia B. Edwards	X	-200.00	-60,606.95
Bill Pmt -Check	12/10/2025	100995	Vesta Property Servi...	X	-40,137.31	-100,744.26
Bill Pmt -Check	12/10/2025	100997	RedTree Landscape...	X	-15,000.00	-115,744.26
Bill Pmt -Check	12/10/2025	100998	Walt's Upholstery, Inc.	X	-7,070.00	-122,814.26
Bill Pmt -Check	12/10/2025	100987	Cooper Pools Inc.	X	-5,135.80	-127,950.06
Bill Pmt -Check	12/10/2025	100989	Pasco Sheriff's Office	X	-2,480.00	-130,430.06
Bill Pmt -Check	12/10/2025	100990	Sunrise Propane	X	-2,412.80	-132,842.86
Bill Pmt -Check	12/10/2025	100991	State Wildlife Trapp...	X	-1,200.00	-134,042.86
Bill Pmt -Check	12/10/2025	100994	Brlitic Dvorak Inc	X	-1,125.00	-135,167.86
Bill Pmt -Check	12/10/2025	100996	ProPet Distributors	X	-737.25	-135,905.11
Bill Pmt -Check	12/10/2025	100993	A Total Solution, Inc	X	-600.00	-136,505.11
Bill Pmt -Check	12/10/2025	100992	DCSI, Inc.	X	-525.00	-137,030.11
Bill Pmt -Check	12/10/2025	01AC...	Frontier	X	-125.98	-137,156.09
Bill Pmt -Check	12/10/2025	100988	Fitness Logic	X	-125.00	-137,281.09
Bill Pmt -Check	12/11/2025	101000	Finn Outdoor LLC	X	-43,300.00	-180,581.09
Bill Pmt -Check	12/11/2025	101004	Superior Sealers LLC	X	-6,017.50	-186,598.59
Bill Pmt -Check	12/11/2025	101002	GHS, LLC	X	-3,981.67	-190,580.26
Bill Pmt -Check	12/11/2025	101001	Cooper Pools Inc.	X	-250.00	-190,830.26
Bill Pmt -Check	12/11/2025	101003	Himes Electrical Ser...	X	-144.70	-190,974.96
Bill Pmt -Check	12/11/2025	100999	Strictly Entertainme...	X	-110.00	-191,084.96
Bill Pmt -Check	12/15/2025	101005	Vesta District Services	X	-7,158.50	-198,243.46
Bill Pmt -Check	12/15/2025	101006	PSA Horticultural	X	-1,100.00	-199,343.46
Bill Pmt -Check	12/17/2025	101009	Cool Coast Heating ...	X	-718.00	-200,061.46
Bill Pmt -Check	12/17/2025	101010	Florida Coast Equip...	X	-608.37	-200,669.83
Bill Pmt -Check	12/17/2025	101008	A Total Solution, Inc	X	-600.00	-201,269.83
Bill Pmt -Check	12/17/2025	01AC...	Frontier	X	-145.49	-201,415.32
Bill Pmt -Check	12/18/2025	EFT12...	FL Dept. of Rev.	X	-148.88	-201,564.20
Bill Pmt -Check	12/24/2025	101011	A Total Solution, Inc	X	-1,320.00	-202,884.20
Bill Pmt -Check	12/24/2025	06AC...	Pasco County Utilities	X	-824.24	-203,708.44
Bill Pmt -Check	12/24/2025	101018	Arrow Exterminators	X	-158.00	-203,866.44
Bill Pmt -Check	12/24/2025	05AC...	Pasco County Utilities	X	-136.56	-204,003.00
Bill Pmt -Check	12/24/2025	101016	Fitness Logic	X	-125.00	-204,128.00
Bill Pmt -Check	12/24/2025	101019	Ready Refresh	X	-47.98	-204,175.98
Bill Pmt -Check	12/24/2025	07AC...	Pasco County Utilities	X	-34.42	-204,210.40
Bill Pmt -Check	12/24/2025	01AC...	Pasco County Utilities	X	-11.00	-204,221.40
Bill Pmt -Check	12/24/2025	04AC...	Pasco County Utilities	X	-11.00	-204,232.40
Bill Pmt -Check	12/24/2025	03AC...	Pasco County Utilities	X	-11.00	-204,243.40
Bill Pmt -Check	12/24/2025	02AC...	Pasco County Utilities	X	-11.00	-204,254.40

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/26/2025	01AC...	Waste Connections ...	X	-791.47	-205,045.87
Bill Pmt -Check	12/29/2025	01AC...	Duke Energy	X	-13,618.40	-218,664.27
Bill Pmt -Check	12/29/2025	02AC...	Duke Energy	X	-30.80	-218,695.07
Total Checks and Payments					-218,695.07	-218,695.07
Deposits and Credits - 8 items						
Deposit	12/05/2025			X	2,606.46	2,606.46
Deposit	12/05/2025			X	1,680,936.08	1,683,542.54
Deposit	12/11/2025			X	266,146.19	1,949,688.73
Deposit	12/18/2025			X	516.05	1,950,204.78
Deposit	12/18/2025			X	3,315.52	1,953,520.30
Deposit	12/18/2025			X	48,871.28	2,002,391.58
Deposit	12/22/2025			X	276.06	2,002,667.64
Deposit	12/31/2025			X	162.37	2,002,830.01
Total Deposits and Credits					2,002,830.01	2,002,830.01
Total Cleared Transactions					1,784,134.94	1,784,134.94
Cleared Balance					1,784,134.94	2,132,145.43
Uncleared Transactions						
Checks and Payments - 9 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	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	12/17/2025	101007	Straley Robin Vericker		-1,464.00	-2,281.34
Bill Pmt -Check	12/24/2025	101013	Electro Sanitation S...		-2,824.76	-5,106.10
Bill Pmt -Check	12/24/2025	101014	Sunrise Propane		-1,882.37	-6,988.47
Bill Pmt -Check	12/24/2025	101017	State Wildlife Trapp...		-1,380.00	-8,368.47
Bill Pmt -Check	12/24/2025	101015	Rentalex of Pasco		-501.25	-8,869.72
Bill Pmt -Check	12/24/2025	101012	Inteligy Tampa Bay ...		-330.00	-9,199.72
Total Checks and Payments					-9,199.72	-9,199.72
Total Uncleared Transactions					-9,199.72	-9,199.72
Register Balance as of 12/31/2025					1,774,935.22	2,122,945.71
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	01/02/2026	02AC...	Duke Energy		-1,298.05	-1,298.05
Bill Pmt -Check	01/02/2026	01AC...	Frontier		-428.99	-1,727.04
Bill Pmt -Check	01/05/2026	01AC...	BANK UNITED VIS...		-4,482.42	-6,209.46
Bill Pmt -Check	01/05/2026	101021	Sunrise Propane		-1,293.82	-7,503.28
Bill Pmt -Check	01/05/2026	101020	City Electric Supply ...		-26.50	-7,529.78
Bill Pmt -Check	01/07/2026	1390	City Electric Supply ...		-276.06	-7,805.84
Bill Pmt -Check	01/09/2026	101024	RedTree Landscape...		-15,286.51	-23,092.35
Bill Pmt -Check	01/09/2026	101023	Vesta District Services		-7,158.50	-30,250.85
Bill Pmt -Check	01/09/2026	101027	Cooper Pools Inc.		-3,778.50	-34,029.35
Bill Pmt -Check	01/09/2026	101025	Brlitic Dvorak Inc		-2,715.00	-36,744.35
Bill Pmt -Check	01/09/2026	101026	Pasco Sheriff's Office		-2,240.00	-38,984.35
Bill Pmt -Check	01/09/2026	101028	Fitness Logic		-145.99	-39,130.34
Bill Pmt -Check	01/09/2026	101022	McNatt's Cleaners		-41.80	-39,172.14
Bill Pmt -Check	01/12/2026	1392	Holly Ruhlig		-200.00	-39,372.14
Bill Pmt -Check	01/12/2026	1394	Virginia B. Edwards		-200.00	-39,572.14
Bill Pmt -Check	01/12/2026	1391	Heather Hepner		-200.00	-39,772.14
Bill Pmt -Check	01/12/2026	1393	John Staples		-200.00	-39,972.14
Bill Pmt -Check	01/13/2026	1395	Site Masters Of Flori...		-4,250.00	-44,222.14
Bill Pmt -Check	01/14/2026	1396	Himes Electrical Ser...		-518.66	-44,740.80
Total Checks and Payments					-44,740.80	-44,740.80
Total New Transactions					-44,740.80	-44,740.80
Ending Balance					1,730,194.42	2,078,204.91

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

>000739 3682810 0001 008229 20Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: December 31, 2025

Account Number: *****5814

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



Customer Message Center

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

PUBLIC FUNDS INTEREST CHECKING Account ***5814**

Account Summary

Statement Balance as of 11/30/2025		\$348,010.49
Plus	7 Deposits and Other Credits	\$2,002,667.64
Less	68 Withdrawals, Checks, and Other Debits	\$218,695.07
Less	Service Charge	\$0.00
Plus	Interest Paid	\$162.37
Statement Balance as of 12/31/2025		\$2,132,145.43

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$162.37
Interest Paid Year to Date	\$941.55

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/01/2025	CHECK #100970	\$1,100.00		\$346,910.49
12/01/2025	AVIDPAY SERVICE AVIDPAY CK100977	\$225.86		\$346,684.63

Statement Date: December 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	The Preserve at Wilder			
12/01/2025	AVIDPAY SERVICE AVIDPAY CK100980	\$440.00		\$346,244.63
	The Preserve at Wilder			
12/01/2025	AVIDPAY SERVICE AVIDPAY CK100976	\$137.47		\$346,107.16
	The Preserve at Wilder			
12/02/2025	CHECK #1382	\$109.44		\$345,997.72
12/02/2025	CHECK #1384	\$2,352.96		\$343,644.76
12/02/2025	CHECK #100973	\$3,988.50		\$339,656.26
12/02/2025	FRONTIER COMMUNI BILL PAY 10102714971 PRESERVEAT WILDERNESS	\$428.99		\$339,227.27
12/02/2025	AVIDPAY SERVICE AVIDPAY CK100985	\$518.66		\$338,708.61
	The Preserve at Wilder			
12/03/2025	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$338,677.81
12/03/2025	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$14,141.05		\$324,536.76
12/04/2025	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,509.64		\$323,027.12
12/04/2025	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 25	\$4,783.48		\$318,243.64
12/05/2025	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$2,606.46	\$320,850.10
12/05/2025	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$1,680,936.08	\$2,001,786.18
12/05/2025	CHECK #1383	\$175.00		\$2,001,611.18

Statement Date: December 31, 2025

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/08/2025	CHECK #100975	\$1,930.24		\$1,999,680.94
12/08/2025	CHECK #100979	\$2,145.79		\$1,997,535.15
12/08/2025	CHECK #100981	\$19,575.00		\$1,977,960.15
12/09/2025	CHECK #1378	\$200.00		\$1,977,760.15
12/10/2025	CHECK #100983	\$2,730.57		\$1,975,029.58
12/10/2025	FRONTIER COMMUNI BILL PAY 10125930661 PRESERVEATWILDERNESSLA	\$125.98		\$1,974,903.60
12/11/2025	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$266,146.19	\$2,241,049.79
12/11/2025	CHECK #100971	\$1,026.00		\$2,240,023.79
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100998 The Preserve at Wilder	\$7,070.00		\$2,232,953.79
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100988 The Preserve at Wilder	\$125.00		\$2,232,828.79
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100987 The Preserve at Wilder	\$5,135.80		\$2,227,692.99
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100996 The Preserve at Wilder	\$737.25		\$2,226,955.74
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100992 The Preserve at Wilder	\$525.00		\$2,226,430.74
12/11/2025	AVIDPAY SERVICE AVIDPAY CK100993 The Preserve at Wilder	\$600.00		\$2,225,830.74
12/12/2025	AVIDPAY SERVICE AVIDPAY CK101001 The Preserve at Wilder	\$250.00		\$2,225,580.74
12/12/2025	AVIDPAY SERVICE AVIDPAY CK101003	\$144.70		\$2,225,436.04

Statement Date: December 31, 2025

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	The Preserve at Wilder			
12/15/2025	CHECK #100984	\$702.50		\$2,224,733.54
12/16/2025	CHECK #1388	\$200.00		\$2,224,533.54
12/17/2025	FRONTIER COMMUNI BILL PAY 10142153231 PRESERVEAT WILDERNESS	\$145.49		\$2,224,388.05
12/18/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$3,315.52	\$2,227,703.57
12/18/2025	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$48,871.28	\$2,276,574.85
12/18/2025	CHECK #1385	\$200.00		\$2,276,374.85
12/18/2025	CHECK #1387	\$200.00		\$2,276,174.85
12/18/2025	CHECK #100995	\$40,137.31		\$2,236,037.54
12/18/2025	CHECK #100997	\$15,000.00		\$2,221,037.54
12/18/2025	AVIDPAY SERVICE AVIDPAY CK101010 The Preserve at Wilder	\$608.37		\$2,220,429.17
12/18/2025	AVIDPAY SERVICE AVIDPAY CK101009 The Preserve at Wilder	\$718.00		\$2,219,711.17
12/18/2025	AVIDPAY SERVICE AVIDPAY CK101008 The Preserve at Wilder	\$600.00		\$2,219,111.17
12/18/2025	FLA DEPT REVENUE C01 245497832 Preserve at Wilderness	\$148.88		\$2,218,962.29
12/19/2025	CHECK #100991	\$1,200.00		\$2,217,762.29
12/22/2025	THE PRESERVE AT AVIDPAY CK100964 The Preserve at Wilder		\$276.06	\$2,218,038.35
12/22/2025	CHECK #1389	\$200.00		\$2,217,838.35
12/22/2025	CHECK #100986	\$725.00		\$2,217,113.35
12/22/2025	CHECK #100989	\$2,480.00		\$2,214,633.35

Statement Date: December 31, 2025

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
12/22/2025	CHECK #100994	\$1,125.00		\$2,213,508.35
12/23/2025	CHECK #100978	\$500.00		\$2,213,008.35
12/23/2025	CHECK #100982	\$330.00		\$2,212,678.35
12/23/2025	CHECK #100999	\$110.00		\$2,212,568.35
12/23/2025	CHECK #101000	\$43,300.00		\$2,169,268.35
12/23/2025	CHECK #101002	\$3,981.67		\$2,165,286.68
12/24/2025	CHECK #100990	\$2,412.80		\$2,162,873.88
12/24/2025	CHECK #101004	\$6,017.50		\$2,156,856.38
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$34.42		\$2,156,821.96
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$824.24		\$2,155,997.72
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$2,155,986.72
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$136.56		\$2,155,850.16
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$2,155,839.16
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$2,155,828.16
12/24/2025	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$2,155,817.16
12/26/2025	WASTE CONNECTION WEB_PAY 08520011122325 PRESERVE AT WILDERNESS	\$791.47		\$2,155,025.69
12/26/2025	AVIDPAY SERVICE AVIDPAY CK101011 The Preserve at Wilder	\$1,320.00		\$2,153,705.69
12/26/2025	AVIDPAY SERVICE AVIDPAY CK101016 The Preserve at Wilder	\$125.00		\$2,153,580.69
12/26/2025	AVIDPAY SERVICE AVIDPAY CK101018 The Preserve at Wilder	\$158.00		\$2,153,422.69
12/26/2025	AVIDPAY SERVICE AVIDPAY	\$47.98		\$2,153,374.71

Statement Date: December 31, 2025

Account Number: *****5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK101019 The Preserve at Wilder			
12/29/2025	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$2,153,343.91
12/29/2025	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,618.40		\$2,139,725.51
12/29/2025	CHECK #101006	\$1,100.00		\$2,138,625.51
12/30/2025	THE PRESERVE AT AVIDPAY CK100965 The Preserve at Wilder		\$516.05	\$2,139,141.56
12/30/2025	CHECK #101005	\$7,158.50		\$2,131,983.06
12/31/2025	Interest Paid		\$162.37	\$2,132,145.43

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1378	12/09	\$200.00	100975*	12/08	\$1,930.24	100994*	12/22	\$1,125.00
1382*	12/02	\$109.44	100978*	12/23	\$500.00	100995	12/18	\$40,137.31
1383	12/05	\$175.00	100979	12/08	\$2,145.79	100997*	12/18	\$15,000.00
1384	12/02	\$2,352.96	100981*	12/08	\$19,575.00	100999*	12/23	\$110.00
1385	12/18	\$200.00	100982	12/23	\$330.00	101000	12/23	\$43,300.00
1387*	12/18	\$200.00	100983	12/10	\$2,730.57	101002*	12/23	\$3,981.67
1388	12/16	\$200.00	100984	12/15	\$702.50	101004*	12/24	\$6,017.50
1389	12/22	\$200.00	100986*	12/22	\$725.00	101005	12/30	\$7,158.50
100970*	12/01	\$1,100.00	100989*	12/22	\$2,480.00	101006	12/29	\$1,100.00
100971	12/11	\$1,026.00	100990	12/24	\$2,412.80			
100973*	12/02	\$3,988.50	100991	12/19	\$1,200.00			

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

Rates by Date

Date	Rate
12/01	0.10%

Statement Date: December 31, 2025

Account Number: *****5814

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/30	\$348,010.49	12/08	\$1,977,960.15	12/16	\$2,224,533.54	12/24	\$2,155,817.16
12/01	\$346,107.16	12/09	\$1,977,760.15	12/17	\$2,224,388.05	12/26	\$2,153,374.71
12/02	\$338,708.61	12/10	\$1,974,903.60	12/18	\$2,218,962.29	12/29	\$2,138,625.51
12/03	\$324,536.76	12/11	\$2,225,830.74	12/19	\$2,217,762.29	12/30	\$2,131,983.06
12/04	\$318,243.64	12/12	\$2,225,436.04	12/22	\$2,213,508.35	12/31	\$2,132,145.43
12/05	\$2,001,611.18	12/15	\$2,224,733.54	12/23	\$2,165,286.68		

Other Balances

Minimum Balance this Statement Period \$318,243.64



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: December 31, 2025

Account Number: *****5814

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	11/02/2025
PAY TO THE ORDER OF	Heather Hopner	\$ 200.00	
Two Hundred and 00/100		00 DOLLARS	
MEMO BOS Meeting 11/2/25			
001378 1267090594 9856015814*			

#1378 12/09/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	11/21/2025
PAY TO THE ORDER OF	Mike Fasano, Pasco County Tax Collector	\$ 109.44	
One Hundred Nine and 44/100		00 DOLLARS	
MEMO Pasco County Tax Collector At: Accounting PO Box 276 Dade City, FL 33526-0276 Parcel ID # 35-25-18-0040-00000-1050, 2025 Sold			
001382 1267090594 9856015814*			

#1382 12/02/2025 \$109.44

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	11/21/2025
PAY TO THE ORDER OF	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	\$ 175.00	
One Hundred Seventy Five and 00/100		00 DOLLARS	
MEMO FY 2025/2026 Special District Fee Invoice/Update F			
001383 1267090594 9856015814*			

#1383 12/05/2025 \$175.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	11/21/2025
PAY TO THE ORDER OF	Mike Fasano, Pasco County Tax Collector	\$ 2,352.96	
Two Thousand Three Hundred Fifty Two and 96/100		00 DOLLARS	
MEMO Pasco County Tax Collector At: Accounting PO Box 276 Dade City, FL 33526-0276 Parcel ID # 35-25-18-0010-00000-RC10 2025			
001384 1267090594 9856015814*			

#1384 12/02/2025 \$2,352.96

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	12/9/2025
PAY TO THE ORDER OF	Agneszka Fisher	\$ 200.00	
Two Hundred and 00/100		00 DOLLARS	
MEMO BOS Meeting 12/9/25			
001385 1267090594 9856015814*			

#1385 12/18/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	12/9/2025
PAY TO THE ORDER OF	Holly Rutig	\$ 200.00	
Two Hundred and 00/100		00 DOLLARS	
MEMO Holly Rutig 7354 Tewary Court Land O Lakes, FL 34837			
001387 1267090594 9856015814*			

#1387 12/18/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	12/9/2025
PAY TO THE ORDER OF	John Staples	\$ 200.00	
Two Hundred and 00/100		00 DOLLARS	
MEMO John Staples 21406 Cypress Trace Court Land O Lakes, FL 34837			
001388 1267090594 9856015814*			

#1388 12/16/2025 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL PKWY SUITE 200 LAKE MARY, FL 32746 PH: 321-283-0122		BANKUNITED 63-9052670	12/9/2025
PAY TO THE ORDER OF	Beth Edwards	\$ 200.00	
Two Hundred and 00/100		00 DOLLARS	
MEMO Virginia B. Edwards 21103 Borchum Ct Land O Lakes, FL 34837			
001389 1267090594 9856015814*			

#1389 12/22/2025 \$200.00

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/19/2025

100970

PAY TO: PSA Horticultural \$ 1,100.00

THE ORDER OF: One Thousand One Hundred Dollars and Zero Cents DOLLARS

memo: HV 1448

[Signature]

#100970# 1267090594# 9856045814#

#100970 12/01/2025 \$1,100.00

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/11/2025

100971

PAY TO: Hand's Home Services & Plumbing, Inc. \$ 1,026.00

THE ORDER OF: One Thousand Twenty-Six Dollars and Zero Cents DOLLARS

memo: See Check # 1 for Home Services

[Signature]

#100971# 1267090594# 9856045814#

#100971 12/11/2025 \$1,026.00

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/19/2025

100973

PAY TO: Straley Robin Venicker \$ 3,988.50

THE ORDER OF: Three Thousand Nine Hundred Eighty-Eight Dollars and Fifty Cents DOLLARS

memo: HV 2012

[Signature]

#100973# 1267090594# 9856045814#

#100973 12/02/2025 \$3,988.50

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/20/2025

100975

PAY TO: Sunrise Propane \$ 1,930.24

THE ORDER OF: One Thousand Nine Hundred Thirty Dollars and Twenty-Four Cents DOLLARS

memo: HV 2043

[Signature]

#100975# 1267090594# 9856045814#

#100975 12/08/2025 \$1,930.24

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/28/2025

100978

PAY TO: Frederick Novomesky \$ 500.00

THE ORDER OF: Five Hundred Dollars and Zero Cents DOLLARS

memo: HV 12521

[Signature]

#100978# 1267090594# 9856045814#

#100978 12/23/2025 \$500.00

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/28/2025

100979

PAY TO: Sunrise Propane \$ 2,145.79

THE ORDER OF: Two Thousand One Hundred Forty-Five Dollars and Seventy-Nine Cents DOLLARS

memo: HV 2043

[Signature]

#100979# 1267090594# 9856045814#

#100979 12/08/2025 \$2,145.79

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/28/2025

100981

PAY TO: Red Tree Landscape Systems \$ 19,575.00

THE ORDER OF: Nineteen Thousand Five Hundred Seventy-Five Dollars and Zero Cents DOLLARS

memo: See Check # 1 for Retention Fee

[Signature]

#100981# 1267090594# 9856045814#

#100981 12/08/2025 \$19,575.00

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

BankUnited, N.A.
3100 Alameda Drive
Altamonte Springs, FL 32701

DATE: 11/25/2025

100982

PAY TO: Intelligo Tampa Bay, LLC \$ 330.00

THE ORDER OF: Three Hundred Thirty Dollars and Zero Cents DOLLARS

memo: HV 7132

[Signature]

#100982# 1267090594# 9856045814#

#100982 12/23/2025 \$330.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100983 DATE: 11/26/2025
PAY TO THE ORDER OF	Electro Sanitation Services Two Thousand Seven Hundred Thirty Dollars and Fifty-Five Cents	\$ 2,735.57 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100983⑈ ⑆267090594⑆ 9856015814⑈		

#100983 12/10/2025 \$2,730.57

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100984 DATE: 11/28/2025
PAY TO THE ORDER OF	Rentalex of Pasco Seven Hundred Two Dollars and Fifty Cents	\$ 723.90 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100984⑈ ⑆267090594⑆ 9856015814⑈		

#100984 12/15/2025 \$702.50

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100986 DATE: 12/01/2025
PAY TO THE ORDER OF	Electric Dvork, Inc Seven Hundred Twenty-Five Dollars and Zero Cents	\$ 725.00 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100986⑈ ⑆267090594⑆ 9856015814⑈		

#100986 12/22/2025 \$725.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100989 DATE: 12/10/2025
PAY TO THE ORDER OF	Pasco Sheriff's Office Extra-Duty Detail Two Thousand Four Hundred Eighty Dollars and Zero Cents	\$ 2,480.00 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100989⑈ ⑆267090594⑆ 9856015814⑈		

#100989 12/22/2025 \$2,480.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100990 DATE: 12/10/2025
PAY TO THE ORDER OF	Sunrise Propane Two Thousand Four Hundred Twelve Dollars and Eighty Cents	\$ 2,412.80 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
Presee		
⑈100990⑈ ⑆267090594⑆ 9856015814⑈		

#100990 12/24/2025 \$2,412.80

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100991 DATE: 12/10/2025
PAY TO THE ORDER OF	State Wildlife Trooper, LLC One Thousand Two Hundred Dollars and Zero Cents	\$ 1,200.00 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100991⑈ ⑆267090594⑆ 9856015814⑈		

#100991 12/19/2025 \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100994 DATE: 12/10/2025
PAY TO THE ORDER OF	Briete Dvork Inc One Thousand One Hundred Twenty-Five Dollars and Zero Cents	\$ 1,125.00 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100994⑈ ⑆267090594⑆ 9856015814⑈		

#100994 12/22/2025 \$1,125.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 310 E. Alamo Drive Altamonte Springs, FL 32701	100995 DATE: 12/10/2025
PAY TO THE ORDER OF	Vesta Property Services, Inc Forty Thousand One Hundred Thirty-Seven Dollars and Thirty-One Cents	\$ 40,137.31 DOLLARS
memo: See Check Stub for Payment Info		
<i>[Signature]</i>		
⑈100995⑈ ⑆267090594⑆ 9856015814⑈		

#100995 12/18/2025 \$40,137.31

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/18/2025

100997

PAY TO RecTree Landscape Systems \$ 15,000.00
THE ORDER OF Fifteen Thousand Dollars and Zero Cents DOLLARS

memo: PW 32276

[Signature]

#100997 #1267090594# 9856015814#

#100997 12/18/2025 \$15,000.00

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/11/2025

100999

PAY TO Strictly Entertainment, Inc. \$ 110.00
THE ORDER OF One Hundred Ten Dollars and Zero Cents DOLLARS

memo: PW 32293

[Signature]

#100999 #1267090594# 9856015814#

#100999 12/23/2025 \$110.00

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/11/2025

101000

PAY TO Firm Outdoor LLC \$ 43,300.90
THE ORDER OF Forty Three Thousand Three Hundred Dollars and Nine Cents DOLLARS

memo: Ser. Check 322 for firm outdoor

[Signature]

#101000 #1267090594# 9856015814#

#101000 12/23/2025 \$43,300.00

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/11/2025

101002

PAY TO GHS, LLC \$ 3,981.67
THE ORDER OF Three Thousand Nine Hundred Eighty One Dollars and Sixty Seven Cents DOLLARS

memo: PW 32235

[Signature]

#101002 #1267090594# 9856015814#

#101002 12/23/2025 \$3,981.67

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/11/2025

101004

PAY TO Superior Sealers LLC \$ 6,017.50
THE ORDER OF Six Thousand Seventeen Dollars and Fifty Cents DOLLARS

memo: PW 32299

[Signature]

#101004 #1267090594# 9856015814#

#101004 12/24/2025 \$6,017.50

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/15/2025

101005

PAY TO Vesta District Services \$ 7,158.50
THE ORDER OF Seven Thousand One Hundred Fifty Eight Dollars and Fifty Cents DOLLARS

memo: PW 32398

[Signature]

#101005 #1267090594# 9856015814#

#101005 12/30/2025 \$7,158.50

The Preserve at Wilderness Lake CDD
250 International Parkway
Suite 200
Lake Mary, FL 32746

BankUnited, N.A.
310 E. Alameda Drive
Altamonte Springs, FL 32701

DATE: 12/15/2025

101006

PAY TO PSA Horticultural \$ 1,100.00
THE ORDER OF One Thousand One Hundred Dollars and Zero Cents DOLLARS

memo: PW 32460

[Signature]

#101006 #1267090594# 9856015814#

#101006 12/29/2025 \$1,100.00

1:38 PM

01/26/26

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	92,836.05
Cleared Transactions	
Deposits and Credits - 38 items	<u>3,483.84</u>
Total Cleared Transactions	<u>3,483.84</u>
Cleared Balance	<u>96,319.89</u>
Register Balance as of 12/31/2025	96,319.89
New Transactions	
Deposits and Credits - 2 items	<u>590.80</u>
Total New Transactions	<u>590.80</u>
Ending Balance	<u>96,910.69</u>

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,836.05
Cleared Transactions						
Deposits and Credits - 38 items						
Deposit	11/28/2025			X	12.21	12.21
Deposit	11/29/2025			X	35.92	48.13
Deposit	11/30/2025			X	32.99	81.12
Deposit	12/01/2025			X	6.85	87.97
Deposit	12/01/2025			X	211.00	298.97
Deposit	12/02/2025			X	20.64	319.61
Deposit	12/03/2025			X	18.39	338.00
Deposit	12/04/2025			X	15.13	353.13
Deposit	12/05/2025			X	2.62	355.75
Deposit	12/06/2025			X	4.57	360.32
Deposit	12/07/2025			X	219.67	579.99
Deposit	12/08/2025			X	11.23	591.22
Deposit	12/08/2025			X	577.35	1,168.57
Deposit	12/09/2025			X	30.11	1,198.68
Deposit	12/10/2025			X	44.20	1,242.88
Deposit	12/11/2025			X	11.66	1,254.54
Deposit	12/12/2025			X	5.73	1,260.27
Deposit	12/13/2025			X	80.77	1,341.04
Deposit	12/14/2025			X	46.30	1,387.34
Deposit	12/15/2025			X	94.70	1,482.04
Deposit	12/15/2025			X	408.50	1,890.54
Deposit	12/16/2025			X	43.02	1,933.56
Deposit	12/17/2025			X	177.64	2,111.20
Deposit	12/18/2025			X	12.36	2,123.56
Deposit	12/19/2025			X	142.46	2,266.02
Deposit	12/20/2025			X	128.28	2,394.30
Deposit	12/21/2025			X	157.61	2,551.91
Deposit	12/22/2025			X	9.77	2,561.68
Deposit	12/22/2025			X	338.50	2,900.18
Deposit	12/23/2025			X	9.29	2,909.47
Deposit	12/24/2025			X	4.90	2,914.37
Deposit	12/26/2025			X	28.50	2,942.87
Deposit	12/27/2025			X	132.84	3,075.71
Deposit	12/28/2025			X	22.10	3,097.81
Deposit	12/29/2025			X	12.72	3,110.53
Deposit	12/29/2025			X	371.20	3,481.73
Deposit	12/30/2025			X	1.31	3,483.04
Deposit	12/31/2025			X	0.80	3,483.84
Total Deposits and Credits					3,483.84	3,483.84
Total Cleared Transactions					3,483.84	3,483.84
Cleared Balance					3,483.84	96,319.89
Register Balance as of 12/31/2025					3,483.84	96,319.89
New Transactions						
Deposits and Credits - 2 items						
Deposit	01/07/2026				106.70	106.70
Deposit	01/13/2026				484.10	590.80
Total Deposits and Credits					590.80	590.80
Total New Transactions					590.80	590.80
Ending Balance					4,074.64	96,910.69



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 12/31/2025

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 11/30/2025	\$92,836.05
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,483.84
Your new balance as of 12/31/2025	= \$96,319.89

Interest summary

Interest paid this statement period	\$0.80
2025 interest paid year-to-date	\$3.48
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	SQ251201 Square Inc Johanna Skye Lee CUSTOMER ID T3Q8P78QHVVY4X8	10.90
12/01	SQ251201 Square Inc Johanna Skye Lee CUSTOMER ID T3Y0VQMXM216T70	70.22
12/01	DEPOSIT	211.00
12/02	SQ251202 Square Inc Johanna Skye Lee CUSTOMER ID T3GWXB163W5E8WH	6.85
12/03	SQ251203 Square Inc Johanna Skye Lee CUSTOMER ID T3YACNJ5FQXS2MR	20.64
12/04	SQ251204 Square Inc Johanna Skye Lee CUSTOMER ID T3Q1RHB3JSCDF14	18.39
12/05	SQ251205 Square Inc Johanna Skye Lee CUSTOMER ID T33AA1KFH9B6NG9	15.13
12/08	SQ251208 Square Inc Johanna Skye Lee CUSTOMER ID T356QT65J6H73YV	2.62
12/08	SQ251208 Square Inc Johanna Skye Lee CUSTOMER ID T3P54GP2B3GBS3Y	224.24
12/08	DEPOSIT	577.35
12/09	SQ251209 Square Inc Johanna Skye Lee CUSTOMER ID T38H86J5VE6KBDD	11.23
12/10	SQ251210 Square Inc Johanna Skye Lee CUSTOMER ID T365FPZ0FY62KHQ	30.11
12/11	SQ251211 Square Inc Johanna Skye Lee CUSTOMER ID T3X6PEVCWFECB1P	44.20
12/12	SQ251212 Square Inc Johanna Skye Lee CUSTOMER ID T3MTS0ZCGZKPAH	10.35
12/15	SQ251215 Square Inc Johanna Skye Lee CUSTOMER ID T3KMHTNRBDC7NNJ	5.73
12/15	SQ251215 Square Inc Johanna Skye Lee CUSTOMER ID T3T0PC64S30A63E	128.38
12/15	DEPOSIT	408.50
12/16	SQ251216 Square Inc Johanna Skye Lee CUSTOMER ID T3FEZH2A1994VZ9	94.70
12/17	SQ251217 Square Inc Johanna Skye Lee CUSTOMER ID T3TBDZFQD9T9W85	43.02
12/18	SQ251218 Square Inc Johanna Skye Lee CUSTOMER ID T316F9PT2WVN68Z	177.64
12/19	SQ251219 Square Inc Johanna Skye Lee CUSTOMER ID T366G870KHZCAG1	12.36
12/22	SQ251222 Square Inc Johanna Skye Lee CUSTOMER ID T3RZ25QKY4X3J87	138.23
12/22	SQ251222 Square Inc Johanna Skye Lee CUSTOMER ID T3P0E6QJ2QDJ2C1	290.12
12/22	DEPOSIT	338.50
12/23	SQ251223 Square Inc Johanna Skye Lee CUSTOMER ID T31486Y0M3KBB7Q	9.77
12/24	SQ251224 Square Inc Johanna Skye Lee CUSTOMER ID T3EB6M7Y7XN7E02	9.29
12/26	SQ251226 Square Inc Johanna Skye Lee CUSTOMER ID T3ACTDKK2SSBK72	4.90
12/29	SQ251229 Square Inc Johanna Skye Lee CUSTOMER ID T3FA6944H4TY6XY	24.27
12/29	SQ251229 Square Inc Johanna Skye Lee CUSTOMER ID T3KVS45JGXS76Z	159.17

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/29	DEPOSIT	371.20
12/30	SQ251230 Square Inc Johanna Skye Lee CUSTOMER ID T30TTK4B6E3XKQM	12.72
12/31	SQ251231 Square Inc Johanna Skye Lee CUSTOMER ID T38XEKTPBZRGVR	1.31
12/31	INTEREST PAYMENT	0.80
Total deposits, credits and interest		= \$3,483.84



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)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
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:				
		Outstanding Deposits and Other Credits (Section B)			
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.	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

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

>000373 3656381 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: December 31, 2025

Account Number: *****3786

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



Customer Message Center

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

PUBLIC FUNDS MONEY MARKET Account ***3786**

Account Summary

Statement Balance as of 11/30/2025			\$1,154,654.07
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	\$3,234.33
Statement Balance as of 12/31/2025			\$1,157,888.40

Interest Summary

Beginning Interest Rate	3.40%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	3.35%
Interest Paid this Statement Period	\$3,234.33
Interest Paid Year to Date	\$45,654.01

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
12/31/2025	Interest Paid		\$3,234.33	\$1,157,888.40

Statement Date: December 31, 2025

Account Number: *****3786

Rates By Date

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
12/01	3.40%	12/11	3.25%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	\$1,154,654.07	12/31	\$1,157,888.40

Other Balances

Minimum Balance this Statement Period	\$1,154,654.07
---------------------------------------	----------------



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: December 31, 2025

Account Number: *****3786

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

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

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

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

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

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

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

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

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

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

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



EXHIBIT 10

The Preserve at Wilderness Lake CDD
Check Detail
 December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100985	12/01/2025	Himes Electrical S...		1101000 · BankUnited - Operating		-518.66
Bill	25004-A	10/01/2025			1150100 · Irrigation Repair & Maint.	-259.33	259.33
					1180090 · Pool Repair & Maint.	-259.33	259.33
TOTAL						-518.66	518.66
Bill Pmt -Check	100986	12/01/2025	Brletic Dvorak Inc		1101000 · BankUnited - Operating		-725.00
Bill	2097	10/01/2025			1110040 · District Engineer	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	01ACH120225	12/02/2025	Frontier		1101000 · BankUnited - Operating		-428.99
Bill	9960570-06072...	11/07/2025			1180110 · Telephone, Internet, Cable	-428.99	428.99
TOTAL						-428.99	428.99
Bill Pmt -Check	01ACH120325	12/03/2025	Duke Energy		1101000 · BankUnited - Operating		-14,141.05
Bill	0001-3381 NOV...	11/06/2025			1140010 · Electric Utility Services	-14,141.05	14,141.05
TOTAL						-14,141.05	14,141.05
Bill Pmt -Check	02ACH120325	12/03/2025	Duke Energy		1101000 · BankUnited - Operating		-30.80
Bill	8746-4930 NOV...	11/06/2025			1140010 · Electric Utility Services	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	01ACH120425	12/04/2025	BANK UNITED VIS...		1101000 · BankUnited - Operating		-4,783.48
Bill	NOV 2025	11/25/2025			1180210 · Special Events	-70.00	70.00
					1180210 · Special Events	-60.00	60.00
					1180190 · Nature Center Operations	-15.84	15.84
					1180060 · Lodge Janitor Supplies	-32.46	32.46
					1180150 · Resident Services	-37.96	37.96
					1180210 · Special Events	-613.04	613.04
					1180180 · General Store	-159.94	159.94
					1180210 · Special Events	-59.94	59.94
					1180040 · Lodge Repair & Maint.	-253.41	253.41
					1180210 · Special Events	-38.97	38.97
					1180250 · Equipment Repair & Replace...	-59.97	59.97

The Preserve at Wilderness Lake CDD
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special Events	-3.86	3.86
					1180180 · General Store	-47.64	47.64
					1180210 · Special Events	-8.03	8.03
					1180150 · Resident Services	-24.75	24.75
					1180170 · Office Supplies	-116.89	116.89
					1180210 · Special Events	-276.00	276.00
					1180150 · Resident Services	-162.00	162.00
					1180150 · Resident Services	-99.40	99.40
					1180040 · Lodge Repair & Maint.	-43.72	43.72
					1180210 · Special Events	-40.82	40.82
					1180170 · Office Supplies	-19.99	19.99
					1180210 · Special Events	-49.99	49.99
					1180190 · Nature Center Operations	-12.95	12.95
					1180210 · Special Events	-55.94	55.94
					1180210 · Special Events	-35.96	35.96
					1180210 · Special Events	-7.19	7.19
					1180210 · Special Events	-17.17	17.17
					1180190 · Nature Center Operations	-39.90	39.90
					1110120 · Legal Advertising	-112.40	112.40
					1110120 · Legal Advertising	-96.10	96.10
					1180190 · Nature Center Operations	-24.44	24.44
					1180040 · Lodge Repair & Maint.	-30.78	30.78
					1180210 · Special Events	-12.97	12.97
					1180040 · Lodge Repair & Maint.	-20.38	20.38
					1180210 · Special Events	-51.15	51.15
					1180210 · Special Events	-85.35	85.35
					1180210 · Special Events	-85.35	85.35
					1180150 · Resident Services	-28.99	28.99
					1180060 · Lodge Janitor Supplies	-18.66	18.66
					1180190 · Nature Center Operations	-30.37	30.37
					1180170 · Office Supplies	-83.99	83.99
					1180210 · Special Events	-21.58	21.58
					1180180 · General Store	-27.76	27.76
					1180170 · Office Supplies	-44.80	44.80
					1180040 · Lodge Repair & Maint.	-189.06	189.06
					1180190 · Nature Center Operations	-26.90	26.90
					1180210 · Special Events	-79.92	79.92
					1180040 · Lodge Repair & Maint.	-58.52	58.52
					1180210 · Special Events	-146.97	146.97
					1180190 · Nature Center Operations	-19.10	19.10
					1180210 · Special Events	-15.99	15.99
					1180190 · Nature Center Operations	-9.58	9.58
					1180040 · Lodge Repair & Maint.	-32.95	32.95
					1180190 · Nature Center Operations	-41.22	41.22
					1180150 · Resident Services	-48.50	48.50
					1180060 · Lodge Janitor Supplies	-6.18	6.18
					1180190 · Nature Center Operations	-26.97	26.97
					1180180 · General Store	-239.36	239.36
					1180150 · Resident Services	-71.80	71.80

The Preserve at Wilderness Lake CDD
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special Events	-11.82	11.82
					1180210 · Special Events	-80.00	80.00
					1180040 · Lodge Repair & Maint.	-9.96	9.96
					1180040 · Lodge Repair & Maint.	-64.97	64.97
					1180150 · Resident Services	-9.99	9.99
					1180190 · Nature Center Operations	-3.48	3.48
					1180190 · Nature Center Operations	-28.55	28.55
					1180040 · Lodge Repair & Maint.	-47.98	47.98
					1180210 · Special Events	-74.98	74.98
					1180170 · Office Supplies	-7.99	7.99
					1180190 · Nature Center Operations	-10.98	10.98
					1180060 · Lodge Janitor Supplies	-15.49	15.49
					1180210 · Special Events	-3.79	3.79
					1180210 · Special Events	-120.00	120.00
					1180210 · Special Events	-3.00	3.00
					1180210 · Special Events	-14.45	14.45
					1180210 · Special Events	-22.32	22.32
					1180210 · Special Events	-1.91	1.91
TOTAL						-4,783.48	4,783.48
Bill Pmt -Check	02ACH120425	12/04/2025	Duke Energy		1101000 · BankUnited - Operating		-1,509.64
Bill	0001-3787 NOV...	11/11/2025			1140010 · Electric Utility Services	-1,509.64	1,509.64
TOTAL						-1,509.64	1,509.64
Bill Pmt -Check	1385	12/09/2025	Agnieszka Fisher		1101000 · BankUnited - Operating		-200.00
Bill	12325	12/09/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1386	12/09/2025	Heather Hepner		1101000 · BankUnited - Operating		-200.00
Bill	12325	12/09/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1387	12/09/2025	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	12325	12/09/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD
Check Detail
 December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1388	12/09/2025	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	12325	12/09/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1389	12/09/2025	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	12325	12/09/2025			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	100987	12/10/2025	Cooper Pools Inc.		1101000 · BankUnited - Operating		-5,135.80
Bill	2025-1532	12/01/2025			1180080 · Pool Service Contract	-4,362.00	4,362.00
Bill	2025-1543	12/03/2025			1180090 · Pool Repair & Maint.	-715.00	715.00
Bill	327	12/04/2025			1180090 · Pool Repair & Maint.	-58.80	58.80
TOTAL						-5,135.80	5,135.80
Bill Pmt -Check	100988	12/10/2025	Fitness Logic		1101000 · BankUnited - Operating		-125.00
Bill	127309	11/26/2025			1180220 · Fitness Equipment Maint.	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	100989	12/10/2025	Pasco Sheriff's Offi...		1101000 · BankUnited - Operating		-2,480.00
Bill	I-202511-12247	12/03/2025			1130010 · Off Duty Deputy	-2,480.00	2,480.00
TOTAL						-2,480.00	2,480.00
Bill Pmt -Check	100990	12/10/2025	Sunrise Propane		1101000 · BankUnited - Operating		-2,412.80
Bill	U111K681	11/26/2025			1140020 · Gas Utility Services	-790.02	790.02
Bill	U003T856	12/04/2025			1140020 · Gas Utility Services	-1,622.78	1,622.78
TOTAL						-2,412.80	2,412.80

The Preserve at Wilderness Lake CDD
Check Detail
 December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100991	12/10/2025	State Wildlife Trap...		1101000 · BankUnited - Operating		-1,200.00
Bill	2091	11/15/2025			1180200 · Wildlife Management Services	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100992	12/10/2025	DCSI, Inc.		1101000 · BankUnited - Operating		-525.00
Bill	34490	12/02/2025			1180160 · Resident ID Card	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	100993	12/10/2025	A Total Solution, Inc		1101000 · BankUnited - Operating		-600.00
Bill	000201818	12/01/2025			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	100994	12/10/2025	Brietic Dvorak Inc		1101000 · BankUnited - Operating		-1,125.00
Bill	2222	11/25/2025			1110040 · District Engineer	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00
Bill Pmt -Check	100995	12/10/2025	Vesta Property Ser...		1101000 · BankUnited - Operating		-40,137.31
Bill	429744	11/30/2025			1180010 · Contract - Management Fees	-4,635.00	4,635.00
					1180020 · Contract - Employee Salaries	-35,502.31	35,502.31
TOTAL						-40,137.31	40,137.31
Bill Pmt -Check	100996	12/10/2025	ProPet Distributors		1101000 · BankUnited - Operating		-737.25
Bill	2002036	12/02/2025			1180290 · Dog Waste Station Supplies	-737.25	737.25
TOTAL						-737.25	737.25

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The Preserve at Wilderness Lake CDD

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-15,000.00
Bill Pmt -Check	100997	12/10/2025	RedTree Landscap...		1101000 · BankUnited - Operating		
Bill	32278	12/01/2025			1150010 · Landscape Maintenance	-12,900.00	12,900.00
					1150110 · Irrigation Inspection	-1,100.00	1,100.00
					1150094 · Hardwood Tree Pruning	-1,000.00	1,000.00
						<u>-15,000.00</u>	<u>15,000.00</u>
TOTAL							-7,070.00
Bill Pmt -Check	100998	12/10/2025	Walt's Upholstery, I...		1101000 · BankUnited - Operating		
Bill	8315	12/04/2025			2510000 · Capital Reserve	-7,070.00	7,070.00
						<u>-7,070.00</u>	<u>7,070.00</u>
TOTAL							-125.98
Bill Pmt -Check	01ACH121025	12/10/2025	Frontier		1101000 · BankUnited - Operating		
Bill	9299402-04151...	11/15/2025			1180110 · Telephone, Internet, Cable	-125.98	125.98
						<u>-125.98</u>	<u>125.98</u>
TOTAL							-110.00
Bill Pmt -Check	100999	12/11/2025	Strictly Entertainm...		1101000 · BankUnited - Operating		
Bill	30833	12/07/2025			1180210 · Special Events	-110.00	110.00
						<u>-110.00</u>	<u>110.00</u>
TOTAL							-43,300.00
Bill Pmt -Check	101000	12/11/2025	Finn Outdoor LLC		1101000 · BankUnited - Operating		
Bill	2972	12/09/2025			2510000 · Capital Reserve	-38,350.00	38,350.00
Bill	2973	12/09/2025			2510000 · Capital Reserve	-4,950.00	4,950.00
						<u>-43,300.00</u>	<u>43,300.00</u>
TOTAL							-250.00
Bill Pmt -Check	101001	12/11/2025	Cooper Pools Inc.		1101000 · BankUnited - Operating		
Bill	333	12/05/2025			1180090 · Pool Repair & Maint.	-250.00	250.00
						<u>-250.00</u>	<u>250.00</u>
TOTAL							-250.00

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The Preserve at Wilderness Lake CDD

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-3,981.67
Bill Pmt -Check	101002	12/11/2025	GHS, LLC		1101000 · BankUnited - Operating		
Bill	2025-755	12/07/2025			1160020 · Monthly Aquatic Weed Control	-2,875.00	2,875.00
					1160030 · Wetland Staff Oversight	-166.67	166.67
					1160040 · Private Resident Consultation	-65.00	65.00
					1160050 · Nuisance Species Control	-875.00	875.00
						<u>-3,981.67</u>	<u>3,981.67</u>
TOTAL							-144.70
Bill Pmt -Check	101003	12/11/2025	Himes Electrical S...		1101000 · BankUnited - Operating		
Bill	25234	12/08/2025			1150100 · Irrigation Repair & Maint.	-144.70	144.70
						<u>-144.70</u>	<u>144.70</u>
TOTAL							-6,017.50
Bill Pmt -Check	101004	12/11/2025	Superior Sealers L...		1101000 · BankUnited - Operating		
Bill	INV-109	12/05/2025			2510000 · Capital Reserve	-6,017.50	6,017.50
						<u>-6,017.50</u>	<u>6,017.50</u>
TOTAL							-7,158.50
Bill Pmt -Check	101005	12/15/2025	Vesta District Servi...		1101000 · BankUnited - Operating		
Bill	429998	12/01/2025			1110030 · District Management	-3,181.67	3,181.67
					1110100 · Accounting Services	-2,232.00	2,232.00
					1110020 · Administrative Services	-762.17	762.17
					1110090 · Assessment Roll	-491.33	491.33
					1110080 · Financial & Revenue Collectio...	-491.33	491.33
						<u>-7,158.50</u>	<u>7,158.50</u>
TOTAL							-1,100.00
Bill Pmt -Check	101006	12/15/2025	PSA Horticultural		1101000 · BankUnited - Operating		
Bill	1646	12/11/2025			1150060 · Landscape Inspection Services	-1,100.00	1,100.00
						<u>-1,100.00</u>	<u>1,100.00</u>
TOTAL							-1,464.00
Bill Pmt -Check	101007	12/17/2025	Straley Robin Veric...		1101000 · BankUnited - Operating		
Bill	27587	12/15/2025			1110170 · District Counsel	-1,464.00	1,464.00
						<u>-1,464.00</u>	<u>1,464.00</u>
TOTAL							

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The Preserve at Wilderness Lake CDD Check Detail December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-600.00
Bill Pmt -Check	101008	12/17/2025	A Total Solution, Inc		1101000 · BankUnited - Operating		600.00
Bill	000201783	11/01/2025			1180040 · Lodge Repair & Maint.	-600.00	600.00
TOTAL							-718.00
Bill Pmt -Check	101009	12/17/2025	Cool Coast Heating...		1101000 · BankUnited - Operating		718.00
Bill	1350141	12/10/2025			1180040 · Lodge Repair & Maint.	-718.00	718.00
TOTAL							-608.37
Bill Pmt -Check	101010	12/17/2025	Florida Coast Equi...		1101000 · BankUnited - Operating		608.37
Bill	P3841005	12/11/2025			1180250 · Equipment Repair & Replace...	-608.37	608.37
TOTAL							-145.49
Bill Pmt -Check	01ACH121725	12/17/2025	Frontier		1101000 · BankUnited - Operating		145.49
Bill	1592085-03051...	11/22/2025			1180110 · Telephone, Internet, Cable	-145.49	145.49
TOTAL							-1,320.00
Bill Pmt -Check	101011	12/24/2025	A Total Solution, Inc		1101000 · BankUnited - Operating		720.00
Bill	000202339	01/01/2026			1180130 · Security System Monitoring	-720.00	600.00
Bill	000202348	01/01/2026			1180140 · Security System Maint.	-600.00	1,320.00
TOTAL						-1,320.00	
Bill Pmt -Check	101012	12/24/2025	Inteligy Tampa Bay...		1101000 · BankUnited - Operating		330.00
Bill	23795	12/15/2025			1180110 · Telephone, Internet, Cable	-330.00	330.00
TOTAL						-330.00	
Bill Pmt -Check	101013	12/24/2025	Electro Sanitation ...		1101000 · BankUnited - Operating		2,100.00
Bill	INV-000160	12/18/2025			1180050 · Lodge Janitor Services	-2,100.00	724.76
Bill	INV-000161	12/18/2025			1180060 · Lodge Janitor Supplies	-724.76	2,824.76
TOTAL						-2,824.76	

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The Preserve at Wilderness Lake CDD

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-1,882.37
Bill Pmt -Check	101014	12/24/2025	Sunrise Propane		1101000 · BankUnited - Operating		1,882.37
Bill	U111K740	12/18/2025			1140020 · Gas Utility Services	-1,882.37	1,882.37
TOTAL						-1,882.37	1,882.37
							-501.25
Bill Pmt -Check	101015	12/24/2025	Rentalex of Pasco		1101000 · BankUnited - Operating		501.25
Bill	4-225501	12/17/2025			1180240 · Equipment Lease Rental	-501.25	501.25
TOTAL						-501.25	501.25
							-125.00
Bill Pmt -Check	101016	12/24/2025	Fitness Logic		1101000 · BankUnited - Operating		125.00
Bill	127602	12/17/2025			1180220 · Fitness Equipment Maint.	-125.00	125.00
TOTAL						-125.00	125.00
							-1,380.00
Bill Pmt -Check	101017	12/24/2025	State Wildlife Trap...		1101000 · BankUnited - Operating		1,380.00
Bill	2094	12/15/2025			1180200 · Wildlife Management Services	-1,380.00	1,380.00
TOTAL						-1,380.00	1,380.00
							-158.00
Bill Pmt -Check	101018	12/24/2025	Arrow Exterminators		1101000 · BankUnited - Operating		158.00
Bill	65043442	12/18/2025			1180040 · Lodge Repair & Maint.	-158.00	158.00
TOTAL						-158.00	158.00
							-47.98
Bill Pmt -Check	101019	12/24/2025	Ready Refresh		1101000 · BankUnited - Operating		47.98
Bill	25L0006240923	12/10/2025			1180150 · Resident Services	-47.98	47.98
TOTAL						-47.98	47.98
							-11.00
Bill Pmt -Check	01ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		11.00
Bill	0350565-23525...	12/03/2025			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00

11:20 AM
01/08/26

The Preserve at Wilderness Lake CDD

Check Detail

December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-11.00
Bill Pmt -Check	02ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		11.00
Bill	0350560-23525...	12/03/2025			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL							-11.00
Bill Pmt -Check	03ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		11.00
Bill	0350550-23525...	12/03/2025			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL							-11.00
Bill Pmt -Check	04ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		11.00
Bill	0350530-23525...	12/03/2025			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL							-11.00
Bill Pmt -Check	05ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		136.56
Bill	0350555-23525...	12/03/2025			1140050 · Water / Sewer Services	-136.56	136.56
TOTAL							-136.56
Bill Pmt -Check	06ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		824.24
Bill	0350545-23525...	12/03/2025			1140050 · Water / Sewer Services	-824.24	824.24
TOTAL							-824.24
Bill Pmt -Check	07ACH122425	12/24/2025	Pasco County Utilit...		1101000 · BankUnited - Operating		34.42
Bill	0350540- 23525...	12/03/2025			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL							-34.42
Bill Pmt -Check	01ACH122625	12/26/2025	Waste Connection...		1101000 · BankUnited - Operating		791.47
Bill	8598053W425	12/20/2025			1140030 · Garbage Recreation Facility	-791.47	791.47
TOTAL							-791.47

11:20 AM
01/08/26

The Preserve at Wilderness Lake CDD
Check Detail
December 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
							-13,618.40
Bill Pmt -Check	01ACH122925	12/29/2025	Duke Energy		1101000 · BankUnited - Operating		
Bill	0001-3381 Dec 25	12/04/2025			1140010 · Electric Utility Services	-13,618.40	13,618.40
TOTAL						-13,618.40	13,618.40
							-30.80
Bill Pmt -Check	02ACH122925	12/29/2025	Duke Energy		1101000 · BankUnited - Operating		
Bill	8746-4930 Dec ...	12/04/2025			1140010 · Electric Utility Services	-30.80	30.80
TOTAL						-30.80	30.80

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
8/8/2025	25004

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
13407		Net 30	9/7/2025	JKH

Quantity	Description	Rate	Amount
1	Service Call 8/1, 8/6, 8/7	45.00	45.00
3.5	Electrician	95.00	332.50
2	Materials - 20-amp GFI receptacle	39.00	78.00
2	Materials - deep bell box	18.59	37.18
2	Materials - 1-gang in use cover	12.82	25.64
1	Materials - 1/2" PVC male adapter	0.34	0.34
	<p>WatersEdge</p> <p>8/1 - Checked power at Water's Edge - okay. Splash pad power is okay - pool company should check the control panel.</p> <p>8/6 - Replaced GFI under splash pad panel.</p> <p>8/7 - Called back to check power at irrigation time clock. Voltage, hot, neutral and ground are good. Added GFI receptacle at irrigation time clock.</p> <p>All work is complete.</p>		

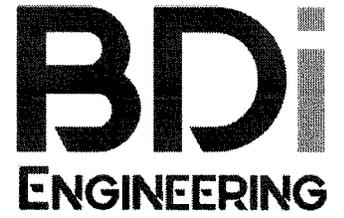
Thank you for your business.

Total	\$518.66
Payments/Credits	\$0.00
Balance Due	\$518.66

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

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdlengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 2097
DATE 08/28/2025
TERMS Net 30
DUE DATE 09/27/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[August 06 - August 28]	2:30	210.00	525.00
Inspector	[August 13]	2:30	80.00	200.00

BALANCE DUE **\$725.00**



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

Billing Date: Nov 07, 2025
Billing Period: Nov 07 - Dec 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		\$402.84
Payment received by Nov 07, thank you		-\$402.84
Service summary		
	Previous month	Current month
Bundle	\$361.61	\$387.14
Other	\$4.50	\$4.50
Taxes and Fees	\$36.73	\$37.35
Total services	\$402.84	\$428.99
Total balance		\$428.99

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

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



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

6790 0107 DY RP 07 11102025 NNNNNNNN 01 007543 0032

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

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



220005813996057006072300000000000000428995



WILDERNESS LAKES

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

Billing Date:
Nov 07, 2025

PIN:
8786

Billing Period:
Nov 07 - Dec 06, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

Bundle			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.
Monthly Charges			
11.07-12.06	Business Fiber Internet 500	\$49.99	
	1 Usable Static IP Address	\$20.00	
	Auto Pay Discount	-\$5.00	
	OneVoice Nationwide	\$49.99	
	OneVoice Access Line		
	OneVoice Features		
	OneVoice Long Distance Intra		
	Multi-Line Federal Subscriber Line Charge	\$9.20	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
	Access Recovery Charge Multi-Line Business	\$3.00	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.
	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		\$387.14	
Other Charges			
Monthly Charges			
11.07-12.06	Printed Bill Fee	\$4.50	For up-to-date channel information please visit: http://frontier.com/channelupdates
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	\$1.50	
	FL State Gross Receipts Tax - Video	\$0.71	
	FL State Gross Receipts Tax	\$0.35	
	County Sales Tax	\$0.25	
	FCC Regulatory Recovery Fee	\$0.10	
	Video	\$20.21	
Taxes and Fees Total		\$37.35	



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

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

Frontier Bundled Video Service

Total Video Programming Charges

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



duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE Bill date Nov 6, 2025
For service Sep 26 - Oct 28
33 days

Collective account number **9300 0001 3381**

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

Billing summary

Previous Amount Due	\$14,092.43
<i>Payment Received Oct 27</i>	-14,092.43
Current Electric Charges	3,632.41
Current Lighting Charges	10,355.27
Taxes	153.37
Total Amount Due Dec 01	\$14,141.05

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Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	413.06
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	452.05
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	381.66
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,412.26
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,482.02
	Total Charges	\$14,141.05

fb.def.duke.bills.20251105215652.44.a.p-1-000000011

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$14,141.05
by Dec 1

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

000001 000000011



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



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

889300000133810006600000000000000000141410500014141056





Billing details

Account information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016103	Customer Charge 17.85
	Bill Period:	Sep 26 - Oct 28	Energy Charge 149.66
	Billed kWh	2,786.959	Fuel Charge 109.39
	Billed Demand kW	10.338	Demand Charge 120.44
	Load Factor	34.04	Asset Securitization Charge 5.04
		Regulatory Assessment Fee 0.35	
		Gross Receipts Tax 10.33	\$10.68
		Total	\$413.06
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016104	Customer Charge 17.85
	Bill Period:	Sep 26 - Oct 28	Energy Charge 178.90
	Billed kWh	3,331.524	Fuel Charge 130.76
	Billed Demand kW	9.170	Demand Charge 106.83
	Load Factor	45.87	Asset Securitization Charge 6.03
		Regulatory Assessment Fee 0.38	
		Gross Receipts Tax 11.30	\$11.68
		Total	\$452.05
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1017034	Customer Charge 17.85
	Bill Period:	Sep 26 - Oct 28	Energy Charge 133.21
	Billed kWh	2,480.688	Fuel Charge 97.37
	Billed Demand kW	10.204	Demand Charge 118.88
	Load Factor	30.70	Asset Securitization Charge 4.49
		Regulatory Assessment Fee 0.32	
		Gross Receipts Tax 9.54	\$9.86
		Total	\$381.66
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period:	Sep 26 - Oct 28	Customer Charge 1.86
			Energy Charge 1,186.50
	30W LED TWN & CTRY 3K BLK	252	Fuel Charge 669.88
	Monticello Black TIII 3000K	70	Asset Securitization Charge 10.85
	49W TRADITIONAL LED	34	SV MONTICELLO 9500L 1,649.91
	49W TRADITIONAL LED	51	SV SAL 9500 1,506.38
	50 OTRAD BLK III 3K	34	49W TRADITIONAL LED 14.44
	49w LED TrdClo 3000k	51	49W TRADITIONAL LED 20.85
	SV MONTICELLO 9500L	6,321	49w LED TrdClo 3000k 24.15
	SV SAL 9500	10,682	Monticello Black TIII 3000K 65.36
			30W LED TWN & CTRY 3K BLK 164.64
			50 OTRAD BLK III 3K 16.64
			30W LED TWN & CTRY 3K BLK 48.96
			50 OTRAD BLK III 3K 4.08
		Monticello Black TIII 3000K 8.16	
		49w LED TrdClo 3000k 6.12	
		49W TRADITIONAL LED 6.12	
		Total	\$10,355.27

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duke-energy.com
877.372.8477

Account number **9300 0001 3381**

Account Information

Account Information	Billing Details		Amounts
		49W TRADITIONAL LED 4.08 SV SAI 9500 630.02 SV MONTICELLO 9500L 370.23 16 SMOOTH DEC CNCRT/ COLONIAL 2,467.08 16 DECORATIVE 1,478.96 CONCRETE-VIC II	
		Regulatory Assessment Fee 9.02 Gross Receipts Tax 47.97	\$56.99
	Total	\$10,412.26	
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1) Meter Number: 9504085 Bill Period: Sep 26 - Oct 28 Billed kWh 20,261.140 Billed kWh On Peak 2,433.180 Billed kWh Off Peak 13,992.400 Billed kWh Discount 3,835.560 Monthly Max Demand 44.720 Billed Demand kW 47.000 Billed Demand kW On Peak 44.720 Billed Demand kW Mid Pk 44.720 Load Factor 57.21	Customer Charge 17.85 Energy Charge Discount 156.15 Energy Charge On Peak 146.40 Energy Charge Off Peak 700.18 Fuel Charge On Peak 108.59 Fuel Charge Off Peak 546.40 Fuel Charge Discount 136.85 Demand Charge Base 127.84 Demand Charge On Peak 95.25 Demand Charge Mid Peak 172.17 Demand Charge Monthly 173.51 Max Asset Securitization Charge 36.67	\$2,417.86
		Regulatory Assessment Fee 2.11 Gross Receipts Tax 62.05	\$64.16
	Total	\$2,482.02	
	Total Amount Due	\$14,141.05	

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Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Nov 4	477
Previous reading on Oct 3	- 477
Energy Used	0 kWh
Billed kWh	0.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Oct 03 25 to Nov 04 25	
Meter - 4426448	
Customer Charge	\$17.32
Minimum Bill Adjustment	12.68
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
Total Taxes	\$0.80



November 2025 Statement

Open Date: 10/10/2025 Closing Date: 11/10/2025

Account Ending in: #### #### #### 8836

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN 3 6 6

PWL CDD (CPN 002583416)

New Balance	\$4,783.48
Minimum Payment Due	\$4,783.48
Payment Due Date	12/06/2025
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	+	\$3,827.91
Payments	-	\$3,827.91 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,783.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,783.48
Past Due		\$0.00
Minimum Payment Due		\$4,783.48
Credit Line		\$10,000.00
Available Credit		\$5,216.52
Days in Billing Period		32

00033673 70344 0001-0003 DUSB20DD11125135009 001 00015683 UB2880ME

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Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004783480004783487

Automatic Payment

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

- to pay by phone
- to change your address

Account Ending in: #### #### #### 8836
Your new full balance of \$4,783.48 will be automatically deducted from your account on 12/04/25.

000033673 MUSB20DD111125134998 01 00100100 015683 003




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



November 2025 Statement 10/10/2025 - 11/10/2025
 PWL CDD (CPN 002583416)

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 \$4783.48 will be automatically deducted from your bank account on 12/04/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

*IMPORTANT NOTICE: Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions DOBSON,ELLEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/10	10/08	7809	TIMES ADVERTISING 727-893-8111 FL	\$70.00	1180210
10/10	10/09	1932	WM SUPERCENTER #988 LUTZ FL	\$75.84	1180210-60.00, 1180190-15.84
10/10	10/09	2013	SAMS CLUB #4852 WESLEY CHAPEL FL	\$843.40	1180060-32.46, 1180150-37.96, 1180210-613.04, 1180180-159.94
10/10	10/09	5594	HOLLOWAYS FARM SUPPLY LAND O LAKES FL	\$59.94	1180210
10/10	10/09	8050	LOWES #02238* LUTZ FL	\$253.41	1180040
10/10	10/10	1846	AMAZON MKTPL*NF4CF59K0 Amzn.com/bill WA	\$38.97	1180210
10/14	10/10	8662	WM SUPERCENTER #2740 TAMPA FL	\$59.97	1180250
10/14	10/10	8395	WAL-MART #0988 LUTZ FL	\$51.50	1180210-3.86, 1180180-47.64
10/14	10/11	8092	PUBLIX #877 LAND O LAKES FL	\$8.03	1180210
10/15	10/14	5155	Amazon.com*NM0225EB1 Amzn.com/bill WA	\$141.84	1180150-24.75, 1180170-116.89
10/16	10/14	6635	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
10/16	10/15	1126	CCI*CONSTANT-CONTACT 855-2295506 MA	\$162.00	1180150
10/16	10/16	0433	Amazon.com*NM09V99W0 Amzn.com/bill WA	\$99.40	1180150
10/17	10/16	0879	LOWES #02238* LUTZ FL	\$43.72	1180040
10/20	10/17	5176	PUBLIX #877 LAND O LAKES FL	\$40.82	1180210
10/20	10/17	7062	Adobe Inc San Jose CA	\$19.99	1180170
10/20	10/17	2549	AMAZON MKTPL*NM0CK2042 Amzn.com/bill WA	\$49.99	1180210
10/20	10/18	6228	AMAZON MKTPL*NM3020Y91 Amzn.com/bill WA	\$68.89	1180190-12.95, 1180210-55.94
10/20	10/18	7593	AMAZON MKTPL*NU9F52FL1 Amzn.com/bill WA	\$35.96	1180210
10/23	10/22	9807	AMAZON MKTPL*NU3442KG1 Amzn.com/bill WA	\$7.19	1180210
10/23	10/23	7497	AMAZON MKTPL*NU3269731 Amzn.com/bill WA	\$17.17	1180210
10/23	10/23	0219	WP*funaroaches.com Hastings FL	\$39.90	1180190
10/24	10/22	5310	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
10/24	10/22	5492	TIMES ADVERTISING 727-893-8111 FL	\$96.10	1110120
10/24	10/23	9509	PUBLIX #877 LAND O LAKES FL	\$24.44	1180190
10/24	10/23	5865	CIRCLE K # 07575 LAND O LAKES FL	\$30.78	1180040
10/24	10/23	1708	AMAZON MKTPL*NU83L9362 Amzn.com/bill WA	\$12.97	1180210

Continued on Next Page

00039673 70345 0002-0003 DUSB20DD11125135009 00 L 00015663 UR28SONME



November 2025 Statement 10/10/2025 - 11/10/2025
 PWL CDD (CPN 002583416)

Elan Financial Services (1-866-552-8855

00033673 70345 0002-0003 DUSB20DD11125135009 001 00015663 UB28SOWE

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/27	10/24	6535	PUBLIX #877 LAND O LAKES FL	1180040-20.38, \$71.53	1180210-51.15
10/27	10/24	5041	PAPA JOHN'S #3570 863-583-9192 FL	\$85.35	1180210
10/27	10/25	7294	PAPA JOHN'S #3570 863-583-9192 FL	\$85.35	1180210
10/27	10/25	5274	AMAZON MKTPL*NU5LR0Q42 Amzn.com/bill WA	1180150-28.99, \$47.65	1180060-18.66
10/27	10/25	4180	AMAZON MKTPL*N42ET1JH1 Amzn.com/bill WA	1180190-30.37, \$114.98	1180170-83.99
10/27	10/25	9512	PUBLIX #877 LAND O LAKES FL	1180210-21.58, \$49.34	1180180-27.76
10/28	10/27	5056	Amazon.com*N423K78D1 Amzn.com/bill WA	\$44.80	1180170
10/29	10/28	0027	LOWES #02238* LUTZ FL	\$189.06	1180040
10/29	10/29	1686	Amazon.com*N49B90IU1 Amzn.com/bill WA	\$26.90	1180190
10/30	10/30	4065	AMAZON MKTPL*NK0KE5L00 Amzn.com/bill WA	\$79.92	1180210
10/31	10/30	9018	LOWES #02238* LUTZ FL	\$58.52	1180040
10/31	10/30	8882	AMAZON MKTPL*NK5DR9L11 Amzn.com/bill WA	\$146.97	1180210
10/31	10/30	2031	AMAZON MKTPL*NK5QN03L0 Amzn.com/bill WA	\$19.10	1180190
10/31	10/31	8426	AMAZON MKTPL*NK3WVZ2EA0 Amzn.com/bill WA	\$15.99	1180210
11/03	10/31	3620	PUBLIX #877 LAND O LAKES FL	\$9.58	1180190
11/03	10/31	0335	AMAZON MKTPL*N497L52D2 Amzn.com/bill WA	\$32.95	1180040
11/03	10/31	7139	Amazon.com*NK3H790P0 Amzn.com/bill WA	1180190-41.22, \$95.90	1180150-48.50
11/03	11/01	5427	PUBLIX #877 LAND O LAKES FL	\$26.97	1180190
11/03	11/01	9540	SAMSCLUB #4852 WESLEY CHAPEL FL	1180180-239.36, \$322.98	1180150-71.80
11/03	11/01	6934	TIMES ADVERTISING 727-893-8111 FL	\$80.00	1180210
11/04	11/02	1722	LOWES #02238* LUTZ FL	\$9.96	1180040
11/06	11/05	7353	AMAZON MKTPL*NK9S496R2 Amzn.com/bill WA	1180040-64.97, \$74.96	1180150-9.99
11/06	11/05	8368	SQ *WHAT'S IN YOUR TAN Land O Lakes FL	\$3.48	1180190
11/06	11/05	4097	Pet Supplies Plus 4011 Land OLakes FL	\$28.55	1180190
11/07	11/07	9815	AMAZON MKTPL*BT1ZH3PC0 Amzn.com/bill WA	\$47.98	1180040
11/10	11/07	8626	PUBLIX #877 LAND O LAKES FL	\$74.98	1180210
11/10	11/07	8543	PUBLIX #877 LAND O LAKES FL	1180170-7.99, 1180190-10.98, 1180060-15.49, 1180210-3.79	\$40.16
11/10	11/07	9188	FBS PASCO DEV SERVICES 855-2703592 FL	\$120.00	1180210
11/10	11/07	8468	PASCO COUNTY FEE 855-2703592 AZ	\$3.00	1180210
11/10	11/07	3686	DOLLAR-GENERAL #6524 LAND O LAKES FL	\$14.45	1180210-14.45
11/10	11/08	7049	PUBLIX #877 LAND O LAKES FL	\$22.32	1180210
Total for Account ##### 8858				\$4,783.48	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/04	11/04	MTC	PAYMENT THANK YOU	\$3,827.91	CR
Total for Account ##### 8836				\$3,827.91	CR



November 2025 Statement 10/10/2025 - 11/10/2025
 PWL CDD (CPN 002583416)

Page 4 of 4

Elan Financial Services 1-866-552-8855

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	\$4,783.48	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone

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

Questions

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



Mail payment coupon with a check

Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

00033673 70346 0003-0003 DUSB20DD11125135009 00L 00015683 UB2680ME

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/8/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/8/25	Tampa Bay Times	\$70.00	1180210
			Garage Sale Ad

Notes:

Tampa Bay Times

tampabay.com

Payment Receipt

Times Publishing Company

Account:	TB86206	Phone :	(813) 995-2437
Name:	WILDERNESS LAKE PRESERVE	Payment Note:	Thank you for your payment.
Customer Address:	21320 WILDERNESS LAKE LAND O LAKES, FL 34637		
Ticket #::	59754	Ad Start Date::	10/15/2025
Tagline:	Land OLakes. Community Garage Sale at Wi		
PO #:			
Amount Paid:	\$70.00	Pymt Batch #	2790
Payment Date:	10/8/25	Card Type	Visa
Payment Type:	Credit Card	Card #:	8858
Card/Check No:	8858	Approval No.:	808094
Received By	CPICKETT		

**Community
Garage Sale** 

**Land O'Lakes.
Community
Garage Sale
at Wilderness**

**Lake Preserve. Map at Ranger
Station. Saturday 8am Oct. 18th
4.9 miles N of SR 54 on US Hwy 41.**

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

10/9/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/9/25	Walmart	\$75.84	1180190 - \$100.00 - Receipts Shrinkage 1180190 - \$15.84

Notes:

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRO3YBPPYG



WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00968 DP# 000377 TE# 18 TR# 01915

ITEMS SOLD 34
TC# 2818 8735 8773 2433 3925



STB ORG FNS 022000123140 F		
3 AT 1 FOR	3.96	11.88 0 <i>me</i>
STB ORG FNS 022000123140 F		3.96 <i>N</i>
1E PUMPKINS 835375006010 F		
30 AT 1 FOR	2.00	60.00 <i>OK</i>

SUBTOTAL 75.84
TOTAL 75.84

VISA TEND 75.84
CHANGE DUE 0.00

ISA CREDIT- 8858 I 2 APPR#719055
75.84 TOTAL PURCHASE

EF # U553qJ206699
TRANS ID - 585282825552048
VALIDATION - FHJQ
PAYMENT SERVICE - E
ID A0000000031010
TERMINAL # 55454113
Signature Required
10/09/25 18:55:54

ix ID: /898012692044c5

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
10/25	Holladay's Farm	\$59.94	118010 G.E.

Notes:

WILDERNESS FARM SUPPLY
3036 LAND O LAKES BLVD
LAND O LAKES, FL 34639
813 949 6003

Sale

XXXXXXXXXXXX0650
VISA

Entry Method: Exp.

Total: \$

59.94

10/09/25

Time: 11:46:11

Inv #: 000000014

Appr Code: 019004

Apprvd: Online

VISA CREDIT

AID: A0000000031010

TR: 00 00 00 00

TSI: 68 00

Print this form

Thank you

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/10/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/10/25	AMAZON	\$38.97	1180210
			G.E.

Notes: _____

Order Summary

Order placed October 9, 2025 Order # 114-5692853-2733819

Ship to

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

Payment method

Visa ending in 8858

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$38.97
Shipping & Handling:	\$0.00
Total before tax:	\$38.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$38.97

Delivered October 10

Your package was left near the front door or porch.



DFXSZ Fall Pillow Covers 18x18 Set of 2 Fall Decorations Autumn Rust Pumpkin Throw Pillow Cases Soft Plush Faux Fur Wool Couch Cushion Case for Chair Sofa Bedroom Living Room Home Decor PTK02A18
Sold by: DFXSZ-US
Return window closed on November 9, 2025
\$14.99

Delivered October 10

Your package was left near the front door or porch.



Mocsicka Fall Photo Backdrop Autumn Pumpkin Barn Harvest Photography Background Maple Leaves Fall Birthday Thanksgiving Party Decoratins Banner (7x5ft (82x60 inch))
Sold by: Mocsicka Backdrop
Return window closed on November 9, 2025
\$14.99



Artoid Mode Orange Pumpkins Fall Maple Leaves Fall Table Runner, Seasonal Autumn Kitchen Dining Table Decoration for Home Party Decor 13x72 Inch
Sold by: Artoid
Return window closed on November 9, 2025
\$8.99

Page 1 of 1

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/10/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/10/25	Walmart	\$59.97	1180250
			Taxes

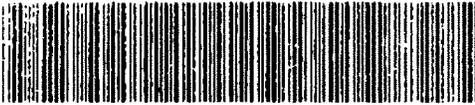
Notes:

Give us feedback @ survey.walmart.com
Thank you! ID #: 1VR075N1Y2



WM Supercenter
813-994-6543 Mgr. EDWIN
19910 BRUCE B DOWN'S BLVD
TAMPA FL 33647
ST# 02740 DPN# 007030 II# 1B 1R# 02855

ITEMS SOLD 1
IC# 2628 8233 8879 2145 3851



CRITDURCANOP 818547024280	59.97	N
SUBTOTAL	59.97	
TOTAL	59.97	
VISA TEND	59.97	
CHANGE DUE	0.00	

VISA CREDIT 8358 1 2 APPR#12010
59.97 TOTAL PURCHASE
REF # 031441366569
TRANS ID - 3052840/8411060
VALIDATION - RXX7
PAYMENT SERVICE F
AID 4000000031010
TERMINAL # 24835563
*No Signature Required
10/10/25 22:10:41

Tax ID: 858012692044cb
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR 14
Issued Pursuant to Chapter 212,
Florida Statutes
Certificate Number: 858012692044cb
Expiration Date: 2026-07-31
This Certifies that:
THE WILDERNESS AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637
is exempt from the payment of Florida
sales and use tax on real property
rented, transient rental property
rented, tangible personal property

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

10/10/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/10/25	Walmart	\$51.50	1180210 - \$3.86
			1196180 - \$47.64

Notes:

Give us feedback @ survey.walmart.com
Thank you! ID #:7VKU/5BPQ7R



WM Supercenter
813-949-4238 Mgr. SHANF
1575 LAND O LAKES BLVD
LUTZ FL 33549
I# 00988 UP# 000377 IE# 18 TR# 02203

ITEMS SOLD 13
TC# 5574 3043 3314 7047 4012



SEA SLT C 078742368760 F 3.86 NOK
MPKIN 628233050050 F
12 AT 1 FOR 3.97 47.64 OGS

SUBTOTAL 51.50
TOTAL 51.50

VISA TEND 51.50
CHANGE DUE 0.00

SA CREDIT CARD # 610165

51.50 TOTAL PURCHASE

528374238804

MS # 585283/90168792

INITIAL MJPV

MENT SERVICE E

AD00000031010

MINAL # 55454113

Signature Required

10/10/25 17:56:57

ID: /898012692044c5

ERNMENT

ERNMENT, LOCAL

le Purchase Exemption

umer's Certificate of Exemption

4

ed Pursuant to Chapter 212,

ida Status

ificate Number: /898012692044c5

ration Date: 2026-07-31

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/14/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/14/2015	WILSON	\$141.64	1180150 - \$24.75
			1180170 - \$116.89

Notes: _____

Order Summary

Order placed October 14, 2025 Order # 114-1829960-1837002

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:	\$141.64
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$141.64
Estimated tax to be collected:	\$0.00
Grand Total:	\$141.64

Delivered October 14

Your package was left near the front door or porch.

R.S.



BUNN 12-Cup Commercial Coffee Filters, 1000 Count (Pack of 1), 20115.0000
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 13, 2025
\$11.76

OS



HP 414A Black Toner Cartridge | Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series | W2020A, 1 Count (Pack of 1)
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 13, 2025
\$116.89

R.S.



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 13, 2025
\$12.99

Print this page

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

10/14/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/14/25	Extra Space	\$276.00	1180210
	Storage		

Notes:

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 11/14/2025. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

Access the Extra Space Storage mobile app to view your transaction details or manage your 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:	327708572
Payment Date:	10/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	11/14/2025
----------------------	------------

YOUR FACILITY

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/15/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/15/15	Constant Contact	\$162.00	1180150

Notes: _____

Payment Receipt for October 15, 2025

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

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

User Name: wlpevents

Today's Date: October 15, 2025

Payment Date: October 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.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/14/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/14/15	AMAZON	\$99.40	480150

Notes: _____

Order Summary

Order placed October 14, 2025 Order # 114-5160760-2795454

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:	\$99.40
Shipping & Handling:	\$0.00
Total before tax:	\$99.40
Estimated tax to be collected:	\$0.00
Grand Total:	\$99.40

Delivered October 16

Your package was left near the front door or porch.



Dixie PerfectTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count (50 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5338CD
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 15, 2025
\$99.40

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/16/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/16/25	Lowe's	\$43.72	118000

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

SALE

SALES# 1511AN09 4768519 TRANS# 091405444 10 16 25

116480 SATIN BLU 1.00 PAINTS 1P	39.48
105859 PROJECT SOURCE 2-IN FOAM	4.24
1.18 DISCOUNT EACH	-0.12
4 @ 1.06	

SUBTOTAL:	43.72
TOTAL TAX:	0.00
INVOICE 73972 TOTAL:	43.72
VISA:	43.72

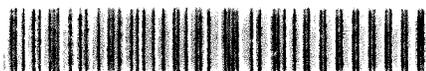
TOTAL SAVINGS THIS TRIP: \$0.48

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

EST. POINTS EARNED: 54*
* Points are awarded on eligible purchases for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXX8858 AMOUNT: 43.72 AUTHID: 316162
CHIP REFID: 223840972164 10/16/25 14.26.18
CUSTOMER CODE: NA
TVR : 8080008000
TSJ . 6800 AID . 8000000031010

STORE: 2258 TERMINAL: 40 10/16/25 14:27:15
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

Dudle & Donuts - 27.34
 Sip & Paint - 9.69
Publix

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

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

10/17/2015
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/15	Publix	\$40.82	1180210
			Dudle & Donuts: \$27.34
			Sip & Paint: \$9.69

10ct Choc & Glazed Donuts	F	OP	4.69
10ct Choc & Glazed Donuts	F		4.69
10ct Cheese Party Tray Slic	F	SP	9.69
15ct Raspberry Bites	F	OP	5.99
4ct Cinnamon Fry Donuts	F		4.09
Bigelow Hrbt Blkbry Citrus	F	RS	3.79
6ct Apple Sourcream	F		3.89
Donut Mini Assorted	F	AP	3.99
Subtotal			40.82
Total Tax			0.00
Total			40.82
Credit			40.82
Charge			0.00

Notes: _____

Card #8858 \$40.82
 Card Purchase
 Auth/Trace: 60715/04/507 Chip Read
 Reference: 002645586177
 00000031000
 VISA CREDIT

10/17/2015 07:55AM
 Thank you for shopping at store 087.
 Your cashier today was Stan.
 5691, 1104, 148

Club Publix members save more.
 Today at ClubPublix.com/members
 Terms & conditions apply.

Publix Super Markets, Inc.



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/17/15

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/15	Adco	\$19.99	1180170

Notes: _____



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 17-0619522

ORIGINAL

Invoice Information

Invoice Number: 3249559343
 Invoice Date: 17-OCT-2025
 Payment Terms: Credit Card
 Purchase Order: A803230204893CUG
 Order Number: T133017927
 Customer Number: 1279161600
 Currency: USD

Bill To

Ellen Dobson
 FL 32746

INVOICE

Item Details

Service Term: 17-OCT-2025 to 16-NOV-2025

Item ID	Description	Quantity	Unit Price	Amount	Tax %	Tax Amount	Total
30000066	Acrobat Pro	1 EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

19.99

0.00

GRAND TOTAL (USD)

19.99

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/16/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/16/25	Amazon	\$49.99	1180-110
			Hunted House

Notes: _____

Order Summary

Order placed October 16, 2025 Order # 114-3259350-4676263

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:	\$49.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$49.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$49.99

Delivered October 17

Your package was left near the front door or porch.



42W 6 Pack LED Black Light Bar, Blacklight Light Up to Lagre Area with 6ft Cable+Switch+Plug, Glow Party Light Supply for Halloween, Fluorescent Poster, Body Paint, Birthday, Classroom, Bedroom

Sold by: TigQiang-USA

Return window closed on November 16, 2025

\$49.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/17/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/25	AMAZON	\$68.89	1180190: \$12.95
			1180210: \$55.94

Notes:

Order Summary

Order placed October 17, 2025 Order # 114-8222352-1277803

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:	\$69.89
Shipping & Handling:	\$0.00
Promotion Applied:	-\$1.00
Total before tax:	\$68.89
Estimated tax to be collected:	\$0.00
Grand Total:	\$68.89

Delivered October 18

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



YBUETE 9 Colors Face Body Paint Set, Professional Paint Set for Halloween Cosplay Costume Party, Full-coverage Multi-Color Cream Makeup Blendable Set for Adults Halloween Cosplay SFX Makeup Paint
Sold by: YBUETE-US
Return window closed on November 17, 2025
\$17.99

Delivered October 18

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

H.H.



Beesjuy Face Painting Kits for Kids, 12 Color Water Based Face Paint Kit, Washable Kids Body Paint for Makeup, for Birthday, Halloween, Thanksgiving Day, Cosplay Makeup, Gifts for Children
Sold by: BeesjuyUS
Return window closed on November 17, 2025
\$9.99

N.C.



Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound
Sold by: Amazon.com
Supplied by: Other
Return window closed on November 17, 2025
\$12.95

H.H.



6PCS Halloween Fake Blood Makeup Kit - with Fake Blood Spray, Dripping Blood, Refill Bottle, Coagulated Gel, Sponge, Cleansing Soap - Realistic Washable for Clothes Face Zombie Vampire SFX Makeup
Sold by: LSxia
Return window closed on November 17, 2025
\$8.98

H.H.



Kangaroo Halloween Fake Blood for Clothes - Liquid Washable Fake Red Fluid for Zombie Vampire Costumes Accessories Cosplay Adults and Kids Theatrical Fake Blood - Safe, Non-Toxic Halloween Makeup Prop
Sold by: KangarooManufacturing
Return window closed on November 17, 2025
\$9.99

© 2025 Amazon.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/17/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/17/15	AMAZON	\$35.96	UNPAID
			HALLWAY HOUSE

Notes:

Order Summary

Order placed October 17, 2025 Order # 114-5018535-1113829

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:	\$35.96
Shipping & Handling:	\$0.00
Total before tax:	\$35.96
Estimated tax to be collected:	\$0.00
Grand Total:	\$35.96

Delivered October 19



21ft Purple String Lights for Bedroom Halloween Decorations, 100 Purple String Lights Indoor Plug in with Black Wire, Indoor Lights String Outdoor Mini Lights for Halloween Tree Decorations

Sold by: Brillarlights

2 Return window closed on November 18, 2025
\$8.99



HEYFUNi Orange Halloween Lights, 13ft 50-Count Incandescent Halloween Mini String Lights with Black Wire, UL Certified Orange Christmas Lights Waterproof for Outdoor, Indoor, Patio, Home, Fall, Party Decor

Sold by: HEYFUNi

2 Supplied by: Other
Return window closed on November 18, 2025
\$8.99

1 of 1

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/22/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/25	Amazon	\$7.19	1180210
			Hunted House

Notes: _____

Order Summary

Order placed October 22, 2025 Order # 114-2582168-5287461

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:	\$7.19
Shipping & Handling:	\$0.00
Total before tax:	\$7.19
Estimated tax to be collected:	\$0.00
Grand Total:	\$7.19

Delivered October 23

Your package was left near the front door or porch.



21ft Purple String Lights for Bedroom Halloween Decorations, 100 Purple String Lights Indoor Plug in with Black Wire, Indoor Lights String Outdoor Mini Lights for Halloween Tree Decorations

Sold by: Brillarlights

Return or replace items: Eligible through November 22, 2025
\$7.19

© 2025 Amazon.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/15	AMAZON	\$17.17	1180210
			Hounded Board

Notes: _____

Order Summary

Order placed October 22, 2025 Order # 114-5150925-5980235

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:	\$17.17
Shipping & Handling:	\$0.00
Total before tax:	\$17.17
Estimated tax to be collected:	\$0.00
Grand Total:	\$17.17

Delivered October 23

Your package was left near the front door or porch.



21ft Purple String Lights for Bedroom Halloween Decorations, 100 Purple String Lights Indoor Plug in with Black Wire, Indoor Lights String Outdoor Mini Lights for Halloween Tree Decorations

Sold by: Brillarlights

Return or replace items: Eligible through November 22, 2025
\$7.19

Delivered October 23

Your package was left near the front door or porch.



HEYFUNi Orange Halloween Lights, 13ft 50-Count Incandescent Halloween Mini String Lights with Black Wire, UL Certified Orange Christmas Lights Waterproof for Outdoor, Indoor, Patio, Home, Fall, Party Decor

Sold by: HEYFUNi

Return or replace items: Eligible through November 22, 2025
\$9.98

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

10/22/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/25	Luna Roucher	\$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. 20943

Placed on Oct 22, 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

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

Price: \$39.90

Subscription: Every 3 weeks until canceled

Qty: 1 \$39.90

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/22/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/25	Tampa Bay Times	\$112.40	2110 120

Notes:

Tampa Bay Times

tampabay.com

Ad Proof			
10/22/2025			
<u>Ad Order Number</u> 62004	<u>Customer</u> THE PRESERVE AT WILDERNE	<u>Payer Customer</u> THE PRESERVE AT WILDERNESS LAKE	<u>PO Number</u>
<u>Sales Rep.</u> Deirdre Bonett	<u>Customer Account</u> TB329621	<u>Payer Account</u> TB329621	<u>Ordered By</u> Jackie Leger
<u>Order Taker</u> DBONETT	<u>Customer Address</u> 250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	<u>Payer Address</u> 250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	<u>Customer Fax</u>
<u>Order Source</u>	<u>Customer Phone</u> 3212630132	<u>Payer Phone</u> 3212630132	<u>Customer Email</u> districtap@vestapropertyservices.co m

Tearsheets

0

Affidavits

1

Invoice Text

BOS Meeting

Ad Order Notes

Net Amount

\$110.40

Tax Amount

\$0.00

Total Amount

\$112.40

Payment Method

Credit Card

Payment Amount

\$-112.40

Amount Due

\$0.00

Tampa Bay Times

tampabay.com

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, November 5, 2025, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the 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 206, 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
October 29, 2025

62004

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/15	Landscape Design Lines	\$96.10	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Ad Proof			
10/22/2025			
<u>Ad Order Number</u>	<u>Customer</u>	<u>Payer Customer</u>	<u>P.O. Number</u>
62004	THE PRESERVE AT WILDERNE	THE PRESERVE AT WILDERNESS LAKE	
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payer Account</u>	<u>Ordered By</u>
Deirdre Bonett	TB329621	TB329621	Jackie Leger
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payer Address</u>	<u>Customer Fax</u>
DBONETT	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062	
<u>Order Source</u>	<u>Customer Phone</u>	<u>Payer Phone</u>	<u>Customer Email</u>
	3212630132	3212630132	districtap@vestapropertyservices.com

Tearsheets

0

Affidavits

1

Invoice Text

BOS Meeting

Ad Order Notes

Net Amount

\$206.50

Tax Amount

\$0.00

Total Amount

\$206.50

Payment Method

Credit Card

Payment Amount

\$-112.40

Amount Due

\$96.10

Tampa Bay Times

tampabay.com

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

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

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

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

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

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

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager, Tish Dobson, via email at tdobson@vestapropertyservices.com or via telephone at (813) 758-4941, for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for aid in contacting the District Manager.

10/28/25

82004

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

10/23/2025 09:53:44
Order Number: 1794316
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34630
(813) 929-8700
Term: 102
Appr : 003235
UNL-REG
PUMP No. 06
Gallons 10.264
PRICE/G \$2.999
TOTAL FUEL \$30.78
TOTAL SALE \$30.78
SALE
Visa
Card Num : (R)
XXXXXXXXXXXX0058
Contactless

Credit Card Charge

10/23/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/23/25	Circle K	\$30.78	1180040

Notes: _____

USD\$ 30.78
VISA CREDIT
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
33E2866EF7E58A6E

10/23/2025 09:53:44

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

THANK YOU
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/15	AMAZON	\$ 6.99	1180210
			Haunted House

Notes: _____

Order Summary

Order placed October 22, 2025 Order # 114-9347125-7230632

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:	\$9.98
Shipping & Handling:	\$2.99
Total before tax:	\$12.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$12.97

Delivered October 23

Your package was left near the front door or porch.



HEYFUNi Orange Halloween Lights, 13ft 50-Count Incandescent Halloween Mini String Lights with Black Wire, UL Certified Orange Christmas Lights Waterproof for Outdoor, Indoor, Patio, Home, Fall, Party Decor

Sold by: HEYFUNi

Return or replace items: Eligible through November 22, 2025
\$9.98

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

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

Credit Card Charge

10/24/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/24/25	Publix	\$71.53	1180040 - \$20.38
			1180210 - \$51.15
			Haunted House

Notes: _____

6678

GL 4W INC. C/ WHEIL	21.29	F
ENFR MAX AA 16PK	17.59	F
FL PARTY MIX 28CT	10.49	F
FL PARTY MIX 28CT	10.49	F
28CT CHOC CHIP CKI	5.99	F
28CT SUGAR COOKIES	5.99	F
28CT SUGAR COOKIES	5.99	F

Order Total	71.53	
Sales Tax	1.20	
Grand Total	71.53	
Credit	Payment	71.53
Change	0.00	

Receipt ID: 0077 APD 704 837

PRESTO!
Trace # 737991
Reference # 0906079194
Acct # 00000000000000000000
Purchase: VISA
Amount: \$71.53
Auth # 704200

CREDIT CARD	PUBlix
Auth# 000031010	VIA CREDIT
Entry Method	Chip Card
Mode	Online

Your cashier was self-checkout lane 1

10/24/2025 8:02:50 AM / 10/24/2025 10:11:43 AM (07/1)

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 _____

10/25/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/25/15	Amazon	\$47.65	1180150 : \$28.99
			1180060 : \$18.66

Notes: _____

Order Summary

Order placed October 25, 2025 Order # 114-4488492-4373850

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

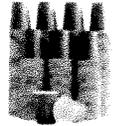
Item(s) Subtotal:	\$47.65
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$47.65
Estimated tax to be collected:	\$0.00
Grand Total:	\$47.65

Delivered October 25

Your package was left near the front door or porch.

- 

MED PRIDE Disposable Multipurpose Hand Protection Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder, Latex & Rubber Free - Single Use Non-Sterile Protective Gloves
 Sold by: HLmedical
 Return or replace items: Eligible through November 24, 2025
 \$8.67
- 

Amazon Grocery, Zero Calorie Saccharin and Dextrose Sweetener Packets, 250 Ct (Previously Happy Belly, Packaging May Vary)
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through November 24, 2025
 \$3.00
- 

Clawsoff 300 Pack Paper Cups 8 oz, Disposable Hot/Cold Beverage Drinking Cups, 8 OZ Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, and Events.
 Sold by: Clawsoff-Store
 Return or replace items: Eligible through November 24, 2025
 \$25.99
- 

MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)
 Sold by: HLmedical
 Return or replace items: Eligible through November 24, 2025
 \$9.99

© 2025 Amazon.com

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/24/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/24/25	Amazon	\$114.36	1180190: \$30.37
			1180170: \$83.99

Notes: _____

Order Summary

Order placed October 24, 2025 Order # 114-7473097-1453006

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:	\$114.36
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$114.36
Estimated tax to be collected:	\$0.00
Grand Total:	\$114.36

Delivered October 25

Your package was left near the front door or porch.



Gargeer Hermit Crab Soaking Salt, Ocean-Like Environment, Includes Calcium and Trace Minerals, No additives or Harmful Ingredients, for Optimal Health and Well-Being. Made in The USA. Enjoy !

Sold by: Gargeer
Return items: Eligible through November 24, 2025
\$14.90



Gargeer Hermit Crab Complete Diet. Non-GMO Premium Ingredients, for All Nutritional and Immune System Needs. 2oz Granular Textured 'Surprise Your Crab' Meal. Enjoy!

Sold by: Gargeer
Return items: Eligible through November 24, 2025
\$15.47



APC UPS Battery Backup and Surge Protector, 600VA/330 Watts Backup Battery Power Supply, BE600M1 Back-UPS with USB Charger Port

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through November 24, 2025
\$83.99

nc
os.

Event ID: 114

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/25/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/25/25	Amazon	\$44.80	1180170

Notes: _____

Order Summary

Order placed October 25, 2025 Order # 114-2309954-0512234

Ship to

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

Payment method

Visa ending in 8858

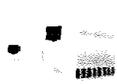
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$44.80
Shipping & Handling:	\$0.00
Total before tax:	\$44.80
Estimated tax to be collected:	\$0.00
Grand Total:	\$44.80

Delivered October 29

Your package was left near the front door or porch.



Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 8 Reams (4,000 Sheets), 92 Bright, White

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through November 28, 2025

\$44.80

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/28/15	Amazon	\$26.90	1180190

Notes: _____

Order Summary

Order placed October 28, 2025 Order # 114-0079151-5373065

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:	\$26.90
Shipping & Handling:	\$0.00
Total before tax:	\$26.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$26.90

Delivered October 29

Your package was left near the front door or porch.

N.C.



Kaytee Wafer Cut All Natural Timothy Hay for Pet Guinea Pigs, Rabbits & Other Small Animals, 60 Ounce

Sold by: Amazon.com

Supplied by: Other

Return items. Eligible through November 28, 2025

\$13.95



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

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through November 28, 2025

\$12.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/28/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/28/2015	WILDERNESS	\$79.92	1180210
			Parade

Notes: _____

Order Summary

Order placed October 28, 2025 Order # 114-8457975-0156231

Ship to

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

Payment method

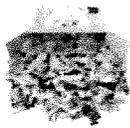
Visa ending in 8858
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$79.92
Shipping & Handling:	\$0.00
Total before tax:	\$79.92
Estimated tax to be collected:	\$0.00
Grand Total:	\$79.92

Delivered October 29

Your package was left near the front door or porch.



Laffy Taffy Candy - Banana, Grape, Sour Apple, Flavors - Chewy & Tangy Laffy Taffy Bulk Candy Individually Wrapped - (Mix) 2LB
Sold by: Click Smart
Return items: Eligible through November 28, 2025
\$38.95

Delivered October 30

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

Signed by: Terri



Original Lollipops Mix – 65 Count Bulk Candy Pack – Assorted Fruity Flavors, Individually Wrapped – Perfect for Parties, Birthdays, Parades & Kids Events
Sold by: RYBRM Deals
Return items: Eligible through November 29, 2025
\$9.99

Delivered October 29

Your package was left near the front door or porch.



Ultimate Name Brand Candy Variety Pack - 2 lb Bulk Candy Individually Wrapped - No filler Candies - Perfect for Party Candies Stuffers or Party Favor Candys for Kids Goodie Bags - Party Favors for Kids
Sold by: Since 1901
Return items: Eligible through November 28, 2025
\$20.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/29/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/29/25	Amazon	\$146.97	480210
			Turkey Pot

Notes: _____

Order Summary

Order placed October 29, 2025 Order # 114-4617403-5639403

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:	\$146.97
Shipping & Handling:	\$0.00
Total before tax:	\$146.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$146.97

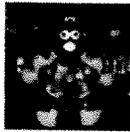
Delivered October 31

Your package was left near the front door or porch.



Quelay 6 Pcs Thanksgiving Turkey Medals and Trophies Set Include 2 Inch 3 Pcs Gold Silver Copper Turkey Medals and 7 Inch 3 Gold Plastic Trophies with 3 Sticker for Party Favors Thanksgiving

Sold by: Tanzuyoo
Return or replace items: Eligible through November 30, 2025
\$22.99



Evoio Turkey Inflatable Thanksgiving Blow up Turkey Outdoor Yard Decorations, 4 FT | Multicolor LED Lighting Turkeys Inflatables for Front Yard, Lawn, Garden, Indoor, Outside Autumn Christmas Decors

Sold by: Shengshiweibang
Return or replace items: Eligible through November 30, 2025
\$36.99



Sasylyvia 120 Pcs Thanksgiving Turkey Gold Medals 2" Metal Colorful Turkey Trot Medals with Ribbon Leaves Wreath Turkey Race Medals Great Thanksgiving Awards (Classic)

Sold by: Chadusil
Return or replace items: Eligible through November 30, 2025
\$86.99

1 of 1 page

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/29/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/29/15	Amazon	\$19.10	1180190

Notes: _____

Order Summary

Order placed October 29, 2025 Order # 114-1099283-8375458

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:	\$19.10
Shipping & Handling:	\$0.00
Total before tax:	\$19.10
Estimated tax to be collected:	\$0.00
Grand Total:	\$19.10

Delivered October 31

Your package was left near the front door or porch.



Fluker's (3 Pack) Hermit Crab Habitat Daytime Bulb, 60-watt
Sold by: Smartzoomart
Return or replace items: Eligible through November 30, 2025
\$19.10

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/30/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/15	Amazon	\$15.99	1180210
			Turkey Post

Notes: _____

Order Summary

Order placed October 30, 2025 Order # 114-9857199-5809057

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$15.99
Shipping & Handling:	\$0.00
Total before tax:	\$15.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$15.99

Delivered October 31

Your package was left near the front door or porch.

1
50
100

Azarxis Running Bib Competitor Numbers with Safety Pins, Tyvek Tearproof Waterproof 4" x 7" for Marathon Races Events (1-100)
Sold by: Azarxis (US)
Return or replace items: Eligible through November 30, 2025
\$15.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5286
(813) 946-9819
Store Manager: Elliott Farmer 16

Credit Card Charge

10/31/2025
Charge Date

Org Komaine Hrts	F	
\$4.79 x 2		9.58
Subtotal		9.58
Total Tax		0.00
Total		9.58
Credit		9.58
Change		0.00

Visa: *8858 \$9.58
 Credit Card Purchase
 Auth/Trace: 70154/05000 Imp Read
 Reference: 00511270000
 A0000000031010
 VISA CREDIT

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/31/25	Publix	\$9.58	1140190

Notes: _____

10/31/2025 01:05AM
 Thank you for shopping at store 0677
 Your cashier today was Barbara
 6713, 0165 154

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

Publix Super Markets, Inc.



0877 ANQ 056 713

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/30/15

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/15	Amazon	\$32.95	1180040

Notes: _____

Order Summary

Order placed October 30, 2025 Order # 114-3287987-1459416

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:	\$32.95
Shipping & Handling:	\$0.00
Total before tax:	\$32.95
Estimated tax to be collected:	\$0.00
Grand Total:	\$32.95

Delivered November 5



Sunlite MH250/U/MOG M58 Metal Halide Lamp, 250 Watts, Mogul Base (E39), ED28, 15,000 Hour Life Span, 21000 Lumen, Clear Finish, 4000K, 2 Pack

Sold by: LS Lighting

Supplied by: Other

Return or replace items: Eligible through December 4, 2025
\$32.95

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

10/30/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/20/25	AMAZON	\$95.90	1180190: \$41.22
			1180150: \$48.50
			1180060: \$6.18

Notes: _____

Order Summary

Order placed October 30, 2025 Order # 114-9414385-6793014

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:	\$95.90
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$95.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$95.90

Delivered October 31

Your package was left near the front door or porch.

A.C



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through November 30, 2025
\$13.74

Delivered October 31

Your package was left near the front door or porch.

A.C



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through November 30, 2025
\$13.74

R.S



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
2 Return items: Eligible through November 30, 2025
\$24.25

C.S.



Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-free, 50 Fluid Ounces, 1-Pack (Previously Solimo)
Sold by: Amazon.com
Supplied by: Other
2 Return or replace items: Eligible through November 30, 2025
\$3.09

Delivered October 31

Your package was left near the front door or porch.

A.C



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through November 30, 2025
\$13.74

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

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

Credit Card Charge

11/1/2015
Charge Date



0877 110 034 982

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/15	Publix	\$26.97	1180120

SISTEMA KLIP 3PK	6.99	T
EASY FIND SMALL LD	9.99	T
EASY FIND SMALL LD	9.99	T
TAX EXEMPT		
Order total	26.97	
Grand total	26.97	
Credit	Payment	26.97
TAX FORGIVEN	1.89	

Notes: _____

Change 0.00

* IN THE MARKET *

* FOR \$1.000 IN GROCERIES *

* Use this receipt to complete a *

* survey at publixsurveys.com for *

* a chance to win \$1000 in *

* Publix gift cards. *

* NO PURCH NEC. You must be legal *

* age+ other eligibility *

* restrictions apply See Official *

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/1/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/1/25	Tampa Bay Times	\$ 80. ⁰⁰	1186210
			Craft Fair

Notes: _____

THANK YOU for your ad submission!

This is your confirmation that your order has been submitted. Below are the details of your transaction. Please save this confirmation for your records

Job Details

Order Number:
W0023057
External Number:
63847
Classification:
Pascc
Package:
Garage Sale Best
Order Cost:
\$80.00
Payment Type:
Visa

Account Details

Ellen Dobson
250 International Parkway Ste. 208
Lake Mary, FL 32746
813-758-4841
manager@wiplodge.com
Wilderness Lake Preserv
Credit Card - Visa *****8858

Schedule for ad number W00230570

Start date:
Thu Nov 6, 2025
Website:
tampabay.com
Duration:
4 days

Holiday Craft Fair
Wilderness Lake Preserve
Sat., November 8th 10 AM-3 PM
21320 Wilderness Lake Blvd.
(813)995-2437

Schedule for ad number W00230571

Thu Nov 6, 2025

Tampa Bay Times

All Zones

Fri Nov 7, 2025

Tampa Bay Times

All Zones

Sat Nov 8, 2025

Tampa Bay Times

All Zones

Land O' Lakes Holiday Craft Fair
Wilderness Lake Preserve
Sat., November 8th 10 AM-3 PM
21320 Wilderness Lake Blvd.
(813)995-2437

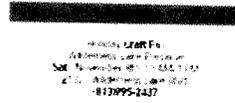
THANK YOU for your ad submission!

Your ad has been submitted for publication. Below is a confirmation of your ad placement. You will also receive an email confirmation.

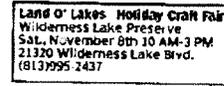
ORDER DETAILS

Order Number	W0023057
External Order #	63847
Order Status	Submitted
Classification	Pasco
Package	Garage Sale Best
Final Cost	\$89.00
Payment Type	Visa
User ID	W0012927

PREVIEW FOR AD NUMBER W00230570



PREVIEW FOR AD NUMBER W00230571



ACCOUNT INFORMATION

Ellen Dobson
250 International Parkway Ste. 208
Lake Mary, FL 32746
813-756-4641
manager@wlpodge.com
Wilderness Lake Preserv

Link to go print: [unclear] [unclear]

PAYMENT DETAILS

Visa*****865811/2028

TRANSACTION REPORT

Date	November 1, 2025 19:29:05 AM EDT
Amount	\$89.00

SCHEDULE FOR AD NUMBER W00230570

Start date: November 6, 2025
Website: tampabay.com
Duration: 4 days

SCHEDULE FOR AD NUMBER W00230571

November 6, 2025 - November 8, 2025
Tampa Bay Times

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/5/25	Amazon	\$76.96	1180040: \$64.97
			1180150: \$9.99

Notes: _____

Order Summary

Order placed November 5, 2025 Order # 114-9281544-8658666

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:	\$74.96
Shipping & Handling:	\$0.00
Total before tax:	\$74.96
Estimated tax to be collected:	\$0.00
Grand Total:	\$74.96

Delivered November 6

Your package was left near the front door or porch.

R.
M.H.

REWKEY 32" Grabber Reacher Tool, 2-Pack Foldable Reacher Grabber Pickup Tool with 360° Rotating Jaw & Magnet, Trash Picker Upper Grabber, Lightweight Grabbers for Seniors Heavy Duty

Sold by: RONITRY
Return or replace items: Eligible through January 31, 2026
\$16.99

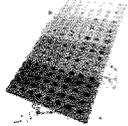
R.S.



VAHDAM, Assorted Herbal Tea Sampler (18 Tea Bags, 9 Flavors) Caffeine-Free, Non-GMO | Double Infusion, Individually Enveloped Tea Bags | Herbal Tea Assortment

Sold by: Vahdam Tea
Return items: Eligible through January 31, 2026
\$9.99

R.



BEMISO Shower Mat Non Slip Bathtub Mat with Suction Cups and Drain Holes 27.5 x 15.7 Inch Bath Mat for Tub & Shower.Easy Dry,Easy to Cut,Eco-Friendly

Sold by: BEMISO OFFICIAL STORE
Return or replace items: Eligible through January 31, 2026
2 \$23.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/5/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/5/25	What's in Your Tank	\$3.48	1180190

Notes: _____

What's In Your Tank

2408 Land O Lakes Blvd
Land O Lakes, FL 34639-4907
(813) 388-9772
Whatsinyourtank.net
November 5, 2025
11:36 AM
Susan

Receipt V02p
Authorization 0210001

VISA CREDIT
AID 00 00 00 00 00 00 00

5 Gallons RODI Water	\$3.25
Subtotal	\$3.25
Sales Tax (7%)	\$0.23
Total	\$3.48
Visa 8858 (Chip)	\$3.48
Ellen Dobson	



PET SUPPLIES PLUS

21703 Village Lakes Shopping Center Dr
 Land O Lakes, FL 34639
 USH
 813-575-9736

Store: 4011 Date: 11/5/2015
 Register: 401101 Time: 10:21 AM
 Receipt ID: 40110110518059
 Operator ID: 401140
 Team Member: Jenna
 Rewards #: 410460203482
 Neighbor: Terri Dalky

ITEM NAME	QTY	PRICE	TOTAL
FINS FIRST 100 WATT AQUARIUM 750683444553	1	\$23.98	\$23.98
Unit			
NOV NOV 25 Fins First PPC			(\$4.80)
Total w/ Discounts			\$19.18
MILE TO GO FINKIL HOUSE GC1 091037003003	1	\$10.40	\$10.40
Unit			
NOV NOV 25 Nice PPL			(\$2.98)
Total w/ Discounts			\$7.50
Subtotal			\$26.68
Total tax			\$1.87
Total			\$28.55
Card	Visa	USH	\$28.55

You Saved: \$7.78

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

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/5/15	Pet Supplies Plus	\$28.55	1180190

Credit Card Charge

11/5/2015
 Charge Date

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/6/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/6/25	AMAZON	\$47.98	1180040

Notes: _____

Order Summary

Order placed November 6, 2025 Order # 114-6807835-8380227

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

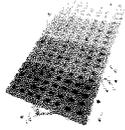
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$47.98
Shipping & Handling:	\$0.00
Total before tax:	\$47.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$47.98

Delivered November 7

Your package was left near the front door or porch.



BEMISO Shower Mat Non Slip Bathtub Mat with Suction Cups and Drain Holes 27.5 x15.7 Inch Bath Mat for Tub & Shower.Easy Dry,Easy to Cut,Eco-Friendly

Sold by: BEMISO OFFICIAL STORE

Return or replace items: Eligible through January 31, 2026

2 \$23.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/7/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/2025	Publix	\$74.98	1180210 Credit Card

Notes:



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



0877 870 080 971

PBX CUBANITOS PLTR 34.99 T F
PBX CUBANITOS PLTR 39.99 T F
TAX EXEMPT

Order Total 74.98
Grand Total 74.98
Credit Payment 74.98
TAX FORGIVEN 5.25
Change 0.00

Receipt ID: 0877 870 080 971

PRESTIG!
Trace #: 081910
Reference #: 1261718572
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$74.98
Auth #: 717002

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

Your cashier was Brenda

11/07/2025 18:20 50877 R108 0971 00126

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Publix

Collier Commons
 2121 Collier Hwy
 Land O Lakes, FL 34639 5266
 (813) 948-9819
 Store Manager: Elliott Emmerth

As Wht P/Board 22X28 50t T OS 7.99
 Peppers Mini Sweet 24oz F 6.99
 Romaine F 3.99
 Pub Tk Ds Bags 13-Gal T CS 75.49
 Pub Ed Paper Plate 8-5/8" T 6.2 3.74

Subtotal 38.25
 Sales tax 7% - T 1.91
 Total 40.16
 Credit 40.16
 Change 0.00

Visa: *8858 \$40.16
 Credit Card Purchase
 Auth/Trace: 01/020/05320/ Chip Read
 Reference: 006222386118
 A0000060031015
 VISA CREDIT

11/07/2025 08:02AM
 Thank you for shopping at store 0877
 Your cashier today was John R.
 8141, 0105, 215

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Publix Super Markets, Inc.



0877 B7Q 058 141

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

11/7/2025
 Charge Date

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/25	Publix	\$40.16	
			1180170 - \$ 7.99
			1180190 - \$ 10.98
			1180060 - \$ 15.49
			1180210 - \$ 3.79 - 6.2

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

11/7/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/15	Hesse County Race	\$100.00	1180210
			Santai Arrival Event
			Permit

Notes: _____



Date / Time 11/7/2025 12:53:25 PM

Cashier

PascoAPI

Transaction ID 332409620

\$120.00

Base

\$3.00

Conv. Fee

\$123.00

Total

Invoice Number 5895318
5637716141065927285
0132003031

Payment Summary : Visa payment for \$123.00.
Business Name :
Account Last 4: 8858, 8858
Billing Name : Ellen Dobson
Billing Address : 250 International Parkway Suite 208
Lake Mary, fl 32746
Customer ANI:
Phone Number : 8137584841
Email Address : tdobson@vestapropertyservices.com

Signature _____

Note: The convenience fee is collected by Heartland Payment Systems.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/7/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/25	Pascou County BOCC	\$ 3.00	1180210
			Santitas Arrival
			event fee

Notes: _____

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

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

Credit Card Charge

11/7/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/7/15	Dollar General	\$14.45	1180210 -
			G.E. - \$7.10
			music Binys - \$6.95

Notes: _____

S MILK DUDS THEATER 10700021526	\$1.00
S MIKE IKE ORIGINAL 70970475337	\$1.00
S SWEDISH FISH THTR 70462431230	\$1.00
S SOUR PATCH KIDS T 70462098358	\$1.00
S ATRHEADS XTREME R 73390614010	\$1.00
S WHOPPERS THEATER 10700024404	\$1.00
S RI BAGGED ICE 7LB 860006114916	\$2.50
S RI BAGGED ICE 7LB 860006114916	\$2.50
S RI BAGGED ICE 7LB 860006114916	\$2.50

Tax: \$13.50 @ 7.0%	\$0.95
Balance to pay	\$14.45
Visa	\$14.45

VISA CREDIT *****8858

Type: Chip Read	Auth Code: 417050
AID: A0000000031010	PAN Seq:
TVR: 8000008000	TSI: 6C00
IAD: 06011203A0A000	
MID: *****27013	TID: *****6000
TOTAL PURCHASE	\$14.45

Save Time Save Money.
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
6524	1	118707	11-07-25 3:05 PM

Your cashier was: NYDA



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

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

Credit Card Charge

11/8/2025
Charge Date

LG BALLOON BOUQUET	20.86	
Order Total	20.86	
Sales Tax	1.46	
Grand Total	22.32	
Credit	Payment	22.32
Change	0.00	

Receipt ID: 0077 B30 761 742

PRESTO!
Trace #: 765736
Reference #: 1261871129
Acct #: XXXXXXXXXXXXXXX530
Purchase VISA
Amount: \$22.32
Auth #: G08011

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

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/25	Publix	\$22.32	1180210 Craft Fair

Notes: _____

Your cashier was self checkout Lane 1
11/08/2025 7:11 50877 RI/1-1/42 00776

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Publix Super Markets, Inc.





duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	60.26
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	43.19
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	175.81
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	30.80
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	176.83
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	33.51
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.67
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	45.71
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	196.90
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	93.88
	Total Charges	\$1,509.64





duke-energy.com
877.372.8477

Billing Details

Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4429770	Energy Charge	14.73
	Bill Period: Oct 03 - Nov 04	Fuel Charge	4.75
	Present Read: 5017	Asset Securitization Charge	0.23
	Previous Read: 4896		
Billed Usage: 121			
Billed kWh: 121.000			
	Regulatory Assessment Fee	0.03	\$0.98
	Gross Receipts Tax	0.95	
	Total		\$38.01
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4486990	Energy Charge	103.96
	Bill Period: Oct 03 - Nov 04	Fuel Charge	33.52
	Present Read: 64600	Asset Securitization Charge	1.66
	Previous Read: 63746		
Billed Usage: 854			
Billed kWh: 854.000			
	Regulatory Assessment Fee	0.14	\$4.16
	Gross Receipts Tax	4.02	
	Total		\$160.62
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4427515	Energy Charge	1.22
	Bill Period: Oct 03 - Nov 04	Fuel Charge	0.39
	Present Read: 466	Asset Securitization Charge	0.02
	Previous Read: 456	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
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4412767	Energy Charge	81.80
	Bill Period: Oct 03 - Nov 04	Fuel Charge	26.38
	Present Read: 54200	Asset Securitization Charge	1.30
	Previous Read: 53528		
Billed Usage: 672			
Billed kWh: 672.000			
	Regulatory Assessment Fee	0.11	\$3.36
	Gross Receipts Tax	3.25	
	Total		\$130.16
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4426437	Energy Charge	9.36
	Bill Period: Oct 03 - Nov 04	Fuel Charge	3.02

fb.def.duke.bills.20251110224829.58.afp-14-000000015



Billing details - continued

Account Information	Billing Details		Amounts		
	Present Read:	4503	Asset Securitization Charge	0.15	
	Previous Read:	4426	Minimum Bill Adjustment	0.15	
	Billed Usage:	77			
	Billed kWh	77.000			
			Regulatory Assessment Fee	0.03	\$0.80
			Gross Receipts Tax	0.77	
			Total		\$30.80
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32	\$44.70
	Meter Number:	4426432	Energy Charge	20.46	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	6.59	
	Present Read:	13320	Asset Securitization Charge	0.33	
Previous Read:	13152				
Billed Usage:	168				
Billed kWh	168.000				
			Regulatory Assessment Fee	0.04	\$1.19
			Gross Receipts Tax	1.15	
			Total		\$45.89
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	\$58.70
	Meter Number:	4418605	Energy Charge	30.92	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	9.97	
	Present Read:	15893	Asset Securitization Charge	0.49	
Previous Read:	15639				
Billed Usage:	254				
Billed kWh	254.000				
			Regulatory Assessment Fee	0.05	\$1.56
			Gross Receipts Tax	1.51	
			Total		\$60.26
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	\$42.07
	Meter Number:	4407268	Energy Charge	18.49	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	5.97	
	Present Read:	3597	Asset Securitization Charge	0.29	
Previous Read:	3445				
Billed Usage:	152				
Billed kWh	152.000				
			Regulatory Assessment Fee	0.04	\$1.12
			Gross Receipts Tax	1.08	
			Total		\$43.19
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	\$171.26
	Meter Number:	4422414	Energy Charge	115.02	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	37.09	
	Present Read:	58497	Asset Securitization Charge	1.83	
Previous Read:	57552				
Billed Usage:	945				
Billed kWh	945.000				

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Billing Details - continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.15
		Gross Receipts Tax	4.40
		Total	\$175.81
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Oct 03 - Nov 04 Present Read: 4460 Previous Read: 4391 Billed Usage: 69 Billed kWh 69.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 8.41 2.71 0.13 1.43
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4414861 Bill Period: Oct 03 - Nov 04 Present Read: 354 Previous Read: 347 Billed Usage: 7 Billed kWh 7.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 0.85 0.27 0.01 11.55
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: Oct 03 - Nov 04 Present Read: 15019 Previous Read: 14996 Billed Usage: 23 Billed kWh 23.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 2.81 0.90 0.04 8.93
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4431126 Bill Period: Oct 03 - Nov 04 Present Read: 25232 Previous Read: 24281 Billed Usage: 951 Billed kWh 951.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 115.77 37.33 1.84
		Regulatory Assessment Fee	0.15
		Gross Receipts Tax	4.42
		Total	\$176.83



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
	Meter Number: 4412789		Energy Charge	11.45
	Bill Period: Oct 03 - Nov 04		Fuel Charge	3.69
	Present Read: 5203		Asset Securitization Charge	0.18
	Previous Read: 5109			
	Billed Usage: 94			
	Billed kWh: 94.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.84	
		Total		\$32.64
				\$0.87
		Total		\$33.51
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number: 3603226		Energy Charge	10.11
	Bill Period: Oct 03 - Nov 04		Fuel Charge	3.26
	Present Read: 4883		Asset Securitization Charge	0.16
	Previous Read: 4800			
	Billed Usage: 83			
	Billed kWh: 83.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.79	
		Total		\$30.85
				\$0.82
		Total		\$31.67
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)		Customer Charge	13.83
	Meter Number: 4421286		Energy Charge	11.61
	Bill Period: Oct 03 - Nov 04		Fuel Charge	3.45
	Present Read: 2052		Asset Securitization Charge	0.22
	Previous Read: 1957		Minimum Bill Adjustment	0.89
	Billed Usage: 95			
	Billed kWh: 95.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	
		Total		\$30.00
				\$0.80
		Total		\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number: 4429848		Energy Charge	1.34
	Bill Period: Oct 03 - Nov 04		Fuel Charge	0.43
	Present Read: 293		Asset Securitization Charge	0.02
	Previous Read: 282		Minimum Bill Adjustment	10.89
	Billed Usage: 11			
	Billed kWh: 11.000			
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	
		Total		\$30.00
				\$0.80
		Total		\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number: 4444513		Energy Charge	1.81
	Bill Period: Oct 03 - Nov 04		Fuel Charge	0.59
	Present Read: 582		Asset Securitization Charge	0.03

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duke-energy.com
877.372.8477

Billing details - continued

Account Information	Billing Details		Amounts	
	Previous Read:	567	Minimum Bill Adjustment	10.25
	Billed Usage:	15		
	Billed kWh	15.000		
			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	20.34
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	6.55
	Present Read:	7271	Asset Securitization Charge	0.32
Previous Read:	7104			
Billed Usage:	167			
Billed kWh	167.000			
		Regulatory Assessment Fee	0.04	
		Gross Receipts Tax	1.14	
		Total	\$45.71	
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	130.37
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	42.04
	Present Read:	48593	Asset Securitization Charge	2.08
Previous Read:	47522			
Billed Usage:	1071			
Billed kWh	1071.000			
		Regulatory Assessment Fee	0.17	
		Gross Receipts Tax	4.92	
		Total	\$196.90	
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	5.72
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	1.84
	Present Read:	2080	Asset Securitization Charge	0.09
Previous Read:	2033	Minimum Bill Adjustment	5.03	
Billed Usage:	47			
Billed kWh	47.000			
		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	55.39
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	17.86
	Present Read:	38752	Asset Securitization Charge	0.88
Previous Read:	38297			
Billed Usage:	455			
Billed kWh	455.000			
		Regulatory Assessment Fee	0.08	
		Total	\$91.45	
		Regulatory Assessment Fee	0.08	
		Total	\$2.43	

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duke-energy.com
877.372.8477

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax	2.35
	Total	\$93.88
	Total Amount Due	\$1,509.64



INVOICE

Cooper Pools Inc GPC1459240
4850 Allen Rd PMB 13
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

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

Ship to

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

Invoice details

Invoice no.: 2025-1532

Terms: Net 30

Invoice date: 12/01/2025

Due date: 12/31/2025

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

Total \$4,362.00

Ways to pay



[View and pay](#)

INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd PMB 13
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

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

Ship to

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

Invoice details

Technician: Ken

Invoice no.: 2025-1543
Terms: Net 30
Invoice date: 12/03/2025
Due date: 01/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		STENNER PUMP 45M5 SERIES	STENNER PUMP 45M5 SERIES INCLUDES INSTALLATION 1 YEAR WARRANTY	1	\$715.00	\$715.00

Total \$715.00

Ways to pay



[View and pay](#)



4850 Allen Rd PMB 13
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
01/03/2026	\$58.80	12/04/2025

INVOICE NO. 327

Order No.:
Quote No.:
Job No.: 687
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

DE Filter Update.

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
60lb Gas Shock	1.00	\$58.80	\$58.80
Sub-Total ex Tax			\$58.80
Tax			\$0.00
Total			\$58.80

Sub-Total ex Tax	\$58.80
Tax	\$0.00
Total inc Tax	\$58.80
Amount Applied	\$0.00
Balance Due	\$58.80

How To Pay

INVOICE NO. 327



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

DUE DATE: 01/03/2026 **AMOUNT DUE:** \$58.80



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
11/26/2025	127309

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	MF	17091	11/25/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during November.	1	125.00	125.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$125.00
	Sales Tax (0.0%)	\$0.00
	Total	\$125.00



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

Invoice: I-202511-12247
Service Total: \$2480.00
Payments Total:
Amount Due: \$2480.00
Sent Date: 12/3/2025
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
11/7/2025	ASTORQUIZA, ASHLEY - 6260	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
11/8/2025	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
11/14/2025	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
11/15/2025	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$60.00	\$240.00
11/21/2025	WALKER, KAYLEE - 5612	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
11/22/2025	GRISMER, GARRETT - 7735	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
11/26/2025	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
11/27/2025	JASPER, ANDREW - 6617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$70.00	\$280.00
11/28/2025	PACK, BRANDEN - 6107	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$70.00	\$280.00
11/29/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
					Total:	\$2480.00

Questions regarding Invoice Charges & Payments please contact:

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

Make Checks Payable To:

Invoice #: I-202511-12247

Pasco Sheriff's Office

Invoice Total: \$2480.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Invoice # : U111K681
Date : 11/26/2025
Time : 12:30 PM
Totalizer : 1889203.1 - 1889511.7
Driver : 2
Truck : 3318
Begin % : 65
Ending % : 80

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28.2656590, -82.4633787

Qty	Description	Amount
308.6 Gal	Propane	\$790.02

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes	\$55.30
Total Due	\$845.32

Full Payment Due on 12/6/2025



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 # : U003T856
Date : 12/4/2025
Time : 11:40 AM
Totalizer : 1434179.3 - 1434813.2
Driver : 21
Truck : 1891
Begin % : 48
Ending % : 80
P.O. # : LAND O LAKES

28.2657785, -82.4633710

Qty	Description	Amount
633.9 Gal	Propane	\$1,622.78

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1622.78

Full Payment Due on 12/14/2025

State Wildlife Trapper
2103 W Rio Vista Ave
Tampa, FL 33603 US
trapperjerry@gmail.com



INVOICE

BILL TO

Preserve at Wilderness Lakes
CDD
C/O Vesta District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

INVOICE # 2091
DATE 11/15/2025
DUE DATE 12/01/2025
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for November 2025	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 218
29 piglets
YTD: Hogs Removed: 16
MTD: Hogs Removed: 0

Note:
We are doing everything possible to eliminate the
hog population on this property.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from
date.

If you have any questions concerning this invoice, please contact: Jerry
Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	\$1,200.00



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548
 +9496500
 info@dcsisecurity.com
 http://DCSIssecurity.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
34490	12/02/2025	\$525.00	12/17/2025	Net 15	

P.O. NUMBER
11261

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/20/2025	Access Control Cards Tech notes: Dropped off 100 access cards. 1326LGSMV ProxCard II Clam Shell Access Cards Card Numbers: 13500 - 13599 FC: 162	100	5.25	525.00

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

SUBTOTAL	525.00
TAX (6.5%)	0.00
TOTAL	525.00
BALANCE DUE	\$525.00

Pay invoice

Invoice

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

DATE	INVOICE #
12/1/2025	000201818

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	12/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal
	Sales Tax (0.0%)
	Total
	Balance Due

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

Invoice

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

DATE	INVOICE #
12/1/2025	000201818

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	12/16/2025	Rober			

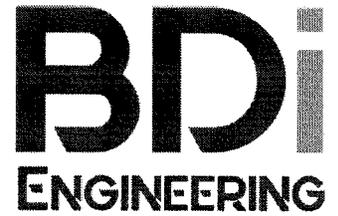
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal	\$600.00
	Sales Tax (0.0%)	\$0.00
	Total	\$600.00
	Balance Due	\$600.00

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

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdlengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 2222
DATE 11/25/2025
TERMS Net 30
DUE DATE 12/25/2025

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Field Manager	[November 18]	6:00	135.00	810.00
Project Manager	[November 21 - November 25]	1:30	210.00	315.00

BALANCE DUE

\$1,125.00



Invoice

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

Invoice # 429744
Date 11/30/2025
Terms Net 30
Due Date 12/30/2025
Memo

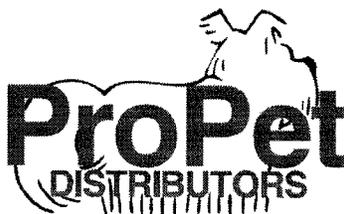
Bill To
The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 3274

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,635.00	4,635.00
Gross Wages Nov. 2025 + burden	1	27,519.85	27,519.85
GM Wages Nov. 2025 + burden	1	7,803.25	7,803.25
Qwick Temp Labor Nov. 2025	1	179.21	179.21

Thank you for your business.

Total 40,137.31

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



DATE	INVOICE #
12/2/2025	2002036

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
474611111886

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
PRESERVE AT WILDERNESS LAKE	Net 30	1/1/2026	HSE	12/2/2025	FED EX	Orlando,FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			265.74	531.48
1	1404-4	4 PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			98.67	98.67
<p><i>To Pay Your Invoice By Credit Card</i> CLICK HERE</p>						

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3648616



Net Invoice:	630.15
Freight:	107.10
Sales Tax:	0.00
Invoice Total:	737.25
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	737.25

Thank You for Your Business!

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

Invoice 32278



BILL TO

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

DATE 12/01/2025	PLEASE PAY \$15,000.00	DUE DATE 01/15/2026
--------------------	---------------------------	------------------------

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

Walt's Upholstery, Inc.
17402 N US Highway 41
Lutz, FL 33549

waltsupholstery@gmail.com
+1 (813) 949-4399
www.waltsupholsteryinc.com



Bill to

Wilderness Lakes Lodge
995-2437
21320 Wilderness Lakes Blvd

Ship to

Wilderness Lakes Lodge
995-2437
21320 Wilderness Lakes Blvd

Invoice details

Sales Rep: Ashlea

Invoice no.: 8315
Terms: Net 30
Invoice date: 12/04/2025
Due date: 01/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Deposit	Deposit for Order# 8430	1	\$7,070.00	\$7,070.00
Total						\$7,070.00

Note to customer

Invoices can be paid by check, cash or card. We now offer online payments through Clover! Please request a Clover Invoice if you would like to pay online.

Please make checks payable to Walt's Upholstery, Inc. We offer a One Year Limited Warranty on all work provided. Please contact our office for further information.

All items ***MUST*** be picked up or delivered within 10 days of completion. A mandatory \$50.00 per day storage fee will apply after 10 days.



WILDERNESS LAKES PRESERVE

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

Billing Date:
Nov 15, 2025

PIN:
5628

Billing Period:
Nov 15 - Dec 14, 2025

Hi WILDERNESS LAKES PRESERVE,

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

Bill history

Previous balance	\$125.98
Payment received by Nov 15, thank you	-\$125.98

Service summary	Previous month	Current month
Bundle	\$125.98	\$125.98
Total services	\$125.98	\$125.98
Total balance		\$125.98



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

RECEIVED NOV 24 2025

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



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

6790 0107 DY RP 15 11162025 NNNNNNNN 01 001908 0008

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:
Nov 15, 2025

PIN:
5628

Billing Period:
Nov 15 - Dec 14, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

Bundle

Monthly Charges

11.15-12.14	FiberOptic Internet 200 Static IP	\$125.98
	Valued Customer Fiber 500 Upgrade	\$0.00

Bundle Total		\$125.98
---------------------	--	-----------------

Total current month charges	\$125.98
------------------------------------	-----------------

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com



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

Invoice #30833

Issue date
 Dec 7, 2025

12/6 Extra Time

This invoice can be paid by check less the service charge.
 Please let us know if you have any questions.
 Thank you

Customer

Vesta Property Services Tish Dobson
 Wilderness Lakes Preserve
 tdobson@vestapropertyservices.com
 (813) 758-4841
 250 International Pkwy
 Ste 208
 Lake Mary, FL 32746

Invoice Details

PDF created December 7, 2025
 \$113.85
 Service date December 6, 2025

Payment

Due December 7, 2025
 \$113.85

Items	Quantity	Price	Amount
Extra hour (balloon twister)	1	\$110.00	\$110.00
Subtotal			\$110.00
Service Charge 3.5% (3.5%)			\$3.85

Total Due **\$113.85**



Pay online

To pay your invoice go to <https://squareup.com/u/VyKAOZ88>
 Or open the camera on your mobile device and place the QR code in the camera's view.

INVOICE

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

Invoice details

Invoice no.: 2972

Terms: Due on receipt

Invoice date: 12/09/2025

Due date: 12/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		O and M Items	Pond 3 -- Remove overgrown vegetation and debris; dispose offsite; clear out sediment and debris in MES to restore free flow of water; restore connectivity to pond 4 if needed	1	\$1,250.00	\$1,250.00
2.		O and M Items	Pond 6 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
3.		O and M Items	Pond 7 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
4.		O and M Items	Pond 9 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and debris and dispose offsite; excavate out sediment and debris to restore pond to permitted plan set elevations; remove sediment and debris within MES/FES; (Clean sediment will be reused along pond banks, graded, and	1	\$12,500.00	\$12,500.00

stabilized with sod to match
surroundings

5.	O and M Items	Pond 10 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
6.	O and M Items	Pond 12 -- Verify integrity of skimmer board system and make necessary repairs to restore structural integrity	1	\$900.00	\$900.00
7.	O and M Items	Pond 17 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
8.	O and M Items	Pond 19 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
9.	O and M Items	Pond 21 -- Restore skimmer board clearance; verify integrity of skimmer board system and make necessary repairs to restore structural integrity; remove overgrown vegetation and dispose offsite	1	\$1,450.00	\$1,450.00
10.	O and M Items	Pond BB-A1 -- Replace grate if missing; if in bottom of bubble box, pull out and determine if grate is structurally sound; replace if needed or position on top of bubbler box -- Price is for resetting existing grate, if found; Add \$2200 if grate needs to be replaced; Grate was found but was too damaged to be re-set on bubbler box and was replaced	1	\$2,450.00	\$2,450.00
11.	O and M Items	Pond BB-A2 -- Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings	1	\$2,900.00	\$2,900.00
12.	O and M Items	Pond CS-F1 -- Restore control structure box to plan conditions. Restore broken concrete, replace bleed down structure per plans; Price is inclusive of coffer dam / dewatering as needed	1	\$3,850.00	\$3,850.00
13.	O and M Items	Pond CS-P2 -- Replace grate; remove sediment and debris 10ft out from all	1	\$2,900.00	\$2,900.00

sides of box to restore free flow of
water out of box openings

14.	O and M Items	Pond BB-P1 -- Replace grate; remove sediment and debris 10ft out from all sides of box to restore free flow of water out of box openings	1	\$2,900.00	\$2,900.00
-----	----------------------	--	---	------------	------------

Total **\$38,350.00**

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.

INVOICE

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

Invoice details

Invoice no.: 2973
Terms: Due on receipt
Invoice date: 12/09/2025
Due date: 12/09/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Control Structure Maintenance	H1 -- Replace grate	1	\$2,200.00	\$2,200.00
2.		Control Structure Maintenance	J1 -- Excavate around control structure to restore proper skimmer clearance; Sod disturbed areas	1	\$1,200.00	\$1,200.00
3.		Drainage Maintenance	Pond 7 FES -- Excavate within and approximately 7' in front of blocked FES to restore proper flow to the pond; Sod disturbed areas	1	\$1,550.00	\$1,550.00
Total						\$4,950.00

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.



4850 Allen Rd PMB 13
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
01/04/2026	\$250.00	12/05/2025

INVOICE NO. 333

Order No.:
Quote No.:
Job No.: 689
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Check Heaters

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Commercial installation / Labor			\$250.00
Sub-Total ex Tax			\$250.00
Tax			\$0.00
Total			\$250.00

Sub-Total ex Tax	\$250.00
Tax	\$0.00
Total inc Tax	\$250.00
Amount Applied	\$0.00
Balance Due	\$250.00

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 333

DUE DATE: 01/04/2026 **AMOUNT DUE:** \$250.00



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

Invoice

Date: 12/7/2025
 Invoice #: 2025-755

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:
1/6/2026	November 2025

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	16.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	16.67%	166.67
Task 3	Private Resident Consultation	16.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	16.67%	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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
12/8/2025	25234

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
13594		Net 30	1/7/2026	JKH

Quantity	Description	Rate	Amount
1	Service Call 12/4	45.00	45.00
1	Electrician	95.00	95.00
5	Materials - #8 THHN wire	0.94	4.70
	Replaced burnt wires in main lodge electrical panel for the irrigation system.		
	All work is complete.		

Thank you for your business.	Total	\$144.70
	Payments/Credits	\$0.00
	Balance Due	\$144.70

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

Invoice

Wilderness Lake Parking Lot



From
Superior Sealers, LLC
8160 Nuzum Rd.
Weeki Wachee, FL, 34613
United States

Invoice No.
INV-109

Date
Dec 05 2025

To
The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land o Lakes, FL, 34637
United States

Invoice Due
Dec 05 2025

Description	Quantity	Rate	Amount
50% Deposit	1	6017.50	USD 6017.50
Sub Total			6,017.50
Total			USD 6,017.50
Paid to Date			USD 0.00
Balance			USD 6,017.50

Invoice Note

- Air sweep and clean entire parking lot
- Sealcoat entire parking lot with NEYRA commercial grade sealer, mixed to manufacturer's specifications
- Restripe entire parking lot 73 car stalls (white), 73 car stops (recommend yellow), 3 Handicap spaces (blue), 1 crosswalk (white)
- Remove broken/ eroded asphalt and root removal approximately 400 sq ft
- Repair the damaged asphalt next to the 2 water drains in the parking lot.
- Replace 2 sections of damaged concrete curb

Email: superioresealersfl@gmail.com





250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 12/01/2025

Invoice # 429998

Bill To

The Preserve @ Wilderness Lake Community Developm...
c/o Vesta District Services
250 International Parkway
Suite 208
Lake Mary FL 32746

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

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.: 1646
Terms: Net 30
Invoice date: 12/11/2025
Due date: 01/10/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/11/2025	Preserve at Wilderness Lake CDD monthly landscape inspection	December 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

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

December 15, 2025
Client: 001029
Matter: 000001
Invoice #: 27587

Page: 1

RE: General Matters

For Professional Services Rendered Through November 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
11/4/2025	CAW	REVIEW AGENDA FOR NOVEMBER 5TH BOARD MEETING.	0.3	\$91.50
11/4/2025	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	\$122.00
11/5/2025	WAS	COMMUNICATIONS WITH T. DOBSON REGARDING AGENDA FOR BOARD OF SUPERVISORS MEETING; PREPARE FOR AND ATTEND A PORTION OF BOARD OF SUPERVISORS MEETING VIA TELEPHONE.	0.7	\$213.50
11/10/2025	WAS	DRAFT PARKING LOT REPAIR AND RESEALING AGREEMENT WITH SUPERIOR SEALERS LLC.	0.8	\$244.00
11/14/2025	CAW	PREPARE FOR AND ATTEND PHONE CONFERENCE WITH T. DOBSON AND B. EDWARDS REGARDING LANDSCAPING CONCERNS.	1.0	\$305.00
11/20/2025	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW CDD SIGNAGE ISSUES; DRAFT EMAIL TO T. DOBSON.	0.3	\$91.50
11/24/2025	CAW	PREPARE BILL OF SALE FOR SURPLUS FITNESS EQUIPMENT TO HERNANDO COUNTY FIRE RESCUE.	0.6	\$183.00
11/25/2025	JMV	TELEPHONE CALL FROM T. DOBSON RE: CEASE AND DESIST NOTICE AND TREE REMOVAL.	0.3	\$91.50
11/26/2025	CAW	REVIEW PHOTOS OF POOL DRAIN DISCHARGE INTO STORMWATER POND; CORRESPONDENCE WITH DISTRICT ENGINEER REGARDING SAME.	0.4	\$122.00
Total Professional Services			4.8	\$1,464.00

December 15, 2025
Client: 001029
Matter: 000001
Invoice #: 27587

Page: 2

Total Services	\$1,464.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,464.00
Previous Balance		\$3,988.50
Less Payments		(\$3,988.50)
PAY THIS AMOUNT		\$1,464.00

Please Include Invoice Number on all Correspondence

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

Invoice

DATE	INVOICE #
11/1/2025	000201783

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	11/16/2025	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal
	Sales Tax (0.0%)
	Total
	Balance Due

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

Invoice

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

DATE	INVOICE #
11/1/2025	000201783

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	11/16/2025	Rober			

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

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal	\$600.00
	Sales Tax (0.0%)	\$0.00
	Total	\$600.00
	Balance Due	\$600.00

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

INVOICE

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

office@coolcoast.net
+92647110
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

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

Ship to

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

Invoice details

Technician: BOB K

Invoice no.: 1350141

Terms: Net 30

Invoice date: 12/10/2025

Due date: 01/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/10/2025	Maintenance	Performed _2_/_4 maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter (if available), clean sub pump (if available.) System cooling at this time. NOTE - Fixed float switch in gym front York unit	1	\$0.00	\$0.00
2.	12/10/2025	QUARTERLY MAINTENANCE	(9) SYSTEM MAINT CUSTOMER: \$718 BILLED EACH VISIT (NEW RATE AS OF 2/25/25) 1/4 DONE SEPT 2025 - FULL MAINT - BILLED 9/3/25 2/4 DONE DEC 2025 - DRAIN & FILTERS & PANS - BILLED 12/12/25 3/4 DUE MARCH 2026 - FULL MAINT 4/4 DUE JUNE 2026 - DRAIN & FILTERS & PANS	1	\$718.00	\$718.00

Total

\$718.00

Ways to pay

BANK

Thank you for your business! We accept ACH transfers and checks.
To pay with a credit card, please contact our office at (941) 926-4710.



FLORIDA COAST EQUIPMENT

Florida Coast Equipment, LLC
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment, LLC
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Branch LAND O' LAKES			CNNYYY
Date 12/11/25	Time 11:47:22 (O)	Page 01	
Account No WILDE002	Phone No 8139952437	Inv No P3841005	
Ship Via		Purchase Order	
Tax ID No			
		Salesperson 249	

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

PARTS INVOICE

ORDER#: 035706

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
BR800X	MAGNUM BACKPACK	STIHH	1	1	1			599.99	599.99
10187	SPARK PLUG NGK	AA01-33	1	1	1			8.38	8.38
5480699326								ON ACCOUNT	608.37

Parts Return Policy:

Stocked parts and cores must be returned within 10 days of the original invoice and in returnable condition. Returned Parts must be in original OEM packaging and not installed. A 20% restock fee applies to all returnable parts. All sales are final on installed parts, electrical parts, special order parts, clearance, and non-returnable parts. Stihl & Echo power unit sales are final. Shipping & Handling charges are not refundable. Special Order parts require a deposit of 50%. Warranty parts are subject to the policies set by the manufacturer. Cash or check refunds over \$200 may take up to 5 business days. All parts being shipped out of Florida Coast Equipment are FOB.

Parts Terms & Conditions:

Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Parts Certificate Under Argicultural Producing Exemption:

The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of the certificate subjects persons to the penalties of the Sales Tax Act.

X _____
Ordered By

X _____
Received By



THE PRESERVE AT WILDERNESS L

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

Billing Date:
Nov 22, 2025

PIN:
1371

Billing Period:
Nov 22 - Dec 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 Nov 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



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 DEC 02 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 22 11242025 NNNNNNNN 01 008358 0032

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

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



77700023915920850305130000000000000000145495



THE PRESERVE AT WILDERNESS L

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

Billing Date:
Nov 22, 2025

PIN:
1371

Billing Period:
Nov 22 - Dec 21, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

Internet		
Monthly Charges		
11.22-12.21	Business Fiber Internet 700/700M 1 Usable Static IP Address	\$115.99 \$25.00
Internet Total		\$140.99
Other Charges		
Monthly Charges		
11.22-12.21	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50
Total current month charges		\$145.49

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$145.49 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

LET FRONTIER BE YOUR TECH SUPPORT

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

business.frontier.com

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

Invoice

DATE	INVOICE #
1/1/2026	000202339

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	1/16/2026	Valez			

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

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal	\$720.00
	Sales Tax (0.0%)	\$0.00
	Total	\$720.00
	Balance Due	\$720.00

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

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

Invoice

DATE	INVOICE #
1/1/2026	000202348

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	1/16/2026	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor SVC R...	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract	1	600.00	600.00

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal
	Sales Tax (0.0%)
	Total
	Balance Due

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

Invoice

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

DATE	INVOICE #
1/1/2026	000202348

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy., Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	1/16/2026	Rober			

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

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal	\$600.00
	Sales Tax (0.0%)	\$0.00
	Total	\$600.00
	Balance Due	\$600.00

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



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Invoice

Date	Invoice #
12/15/2025	23795

Bill To:

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

**Please make all payments payable to:
Inteligy Tampa Bay LLC.**

**Main Number: 813-769-4694
Fax Number: 813-769-4695
Toll Free Number: 855-4-VOIPME
(855-486-4763)**

Terms	Due Date	P.O. No.	Account #
Due on receipt	12/15/2025		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

VISIT US AT WWW.INTELIGY.COM

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



INVOICE

INV-000160

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 Dec 2025
Terms : Due on Receipt
Due Date : 18 Dec 2025

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @ \$525/week 11/1-11/30	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00
Balance Due				\$2,100.00

We appreciate your business!



INVOICE

INV-000161

Balance Due
\$724.76

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 Dec 2025
Terms : Due on Receipt
Due Date : 18 Dec 2025

#	Description	Qty	Rate	Amount
1	Multifold Paper Towels	2.00	29.99	59.98
2	13 gallon White trash bags	1.00	23.95	23.95
3	Mini Jumbo Toilet Paper	3.00	49.99	149.97
4	Tork Paper Towels	3.00	69.99	209.97
5	33g trash bags	1.00	26.99	26.99
6	Gym Wipes	1.00	104.99	104.99
7	Gym Disinfectant Wipes	1.00	124.95	124.95
8	Floor chemical	2.00	11.98	23.96
Sub Total				724.76
Total				\$724.76
Balance Due				\$724.76

We appreciate your business!



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 # : U111K740
Date : 12/18/2025
Time : 10:45 AM
Totalizer : 1896987.2 - 1897722.5
Driver : 21
Truck : 3318
Begin % : 43
Ending % : 80

28.2667925 -92.4634067

Qty	Description	Amount
735.3 Gal	Propane	\$1,882.37

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$1882.37**

Full Payment Due on 12/28/2025

Land O' Lakes
 3208 Land O' Lakes Blvd
 Land O Lakes, FL 34639
 (813) 971-9991



4-225501

INVOICE

Rent Date:	12/16/2025 8:00 AM
Return Date:	12/17/2025 3:01 PM
Invoice Date:	12/17/2025
Payment Due:	12/17/2025
Delivery Date:	12/16/2025
Delivery Time:	12:00 AM - 11:59 PM
Pickup Date:	12/17/2025
Pickup Time:	12:00 AM - 11:59 PM
Order Terms:	Net 10
PO #:	TISH
Job #:	TISH
Processed:	12/17/2025 3:02 PM

Ship To: WILDERNESS LAKE PRESERVE

Attn: TISH
 Phone: (813) 758-4841
 21320 WILDERNESS LAKE BLVD
 @ CLUB HOUSE BY TENNIS COURT
 Land O Lakes, FL 34639

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 21320 WILDERNESS LAKE BLVD
 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				Carla Gilmore

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
SCISSOR LIFT 20' VERTICAL SJ20 SKY	1	1	\$175.00	\$385.00	\$685.00	\$175.00	<input checked="" type="checkbox"/>	\$175.00
Item ID: 06095765	<<< Rental >>>							

Rent Date: 12/16/2025 8:00 AM

Return Date: 12/16/2025 4:49 PM

Serial: A601006180

Interval Charges - Out: 74.000 - In: 74.000 - Used: 0.000

0.000 Units Billed @ \$0.00

\$0.00

ALLOWED 8-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 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

Order Notes:

8 - 10AM
 DONT DELIVER EARLIER THAT 8AM. CAN DROP OFF AFTERNOON BEFORE

Thank You For Your Business! Visit www.rentalex.com

Order Terms:

[Empty box for 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:	\$175.00
Delivery Charges:	\$150.00
Pickup Charges:	\$150.00
Damage Waiver:	\$26.25
Sub Total:	\$501.25
Tax:	\$0.00
Order Total:	\$501.25
Amount Paid:	\$0.00
Amount Due:	\$501.25

Tax Exempt ID: TAX EXEMPT



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogic@aol.com

Invoice

Date	Invoice #
12/17/2025	127602

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	MF	17902	12/16/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during December.	1	125.00	125.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$125.00
	Sales Tax (0.0%)	\$0.00
	Total	\$125.00

State Wildlife Trapper
2103 W Rio Vista Ave
Tampa, FL 33603 US
trapperjerry@gmail.com



INVOICE

BILL TO

Preserve at Wilderness Lakes
CDD
C/O Vesta District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

INVOICE # 2094
DATE 12/15/2025
DUE DATE 01/01/2026
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for December 2025	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 220
 29 piglets
YTD: Hogs Removed: 18
MTD: Hogs Removed: 2

Note:

We are doing everything possible to eliminate the hog population on this property.

Late Fee November payment not received as of 12/16/2025	1	180.00	180.00
---	---	--------	--------

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing. Termination fees may apply.

SUBTOTAL	1,380.00
TAX	0.00
TOTAL	1,380.00
BALANCE DUE	\$1,380.00



Beyond The Call.

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

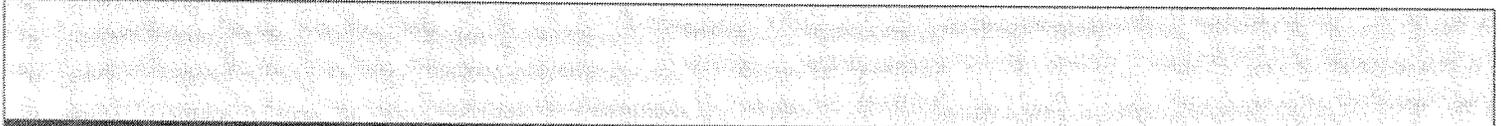
Service Slip/Invoice

INVOICE: 65043442
DATE: 12/18/2025
ORDER: 65043442

Bill To: [2490898]
 The Preserve Wildemess Lake
 C/o Vesta District Services
 250 International Pkwy
 Suite 208
 Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
 Wilderness Lake Lodge
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
12/18/2025	09:00 AM		ZTHISSELL	
Purchase Order	Terms	Last Service	Map Code	Time Out
		12/18/2025		
				Lic:JE334251



Service	Description	Price
CPC-EOM	Commercial Pest Service	\$158.00
Pest Control Service Spoke with Tish reported some crazy ants in nature center a few days ago. Inspected today, no live ant issues observed at this time. Serviced interior and exterior of location with residual products to reduce ant and other pest activity. Serviced mulch beds and landscaping to reduce ant activity as Tish had seen some recently and it's a reoccurring issue at this location. Thank you Zach		SUBTOTAL \$158.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$158.00
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it		AMOUNT DUE \$158.00

TECHNICIAN SIGNATURE

Tish
 CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

2025-12-18 10:00 AM 524-7490898-2437-813-995-2437-65043442-65043442



Account Number: 0006240923
 Invoice Number: 25L0006240923
 Activity From: 11/09/25 - 12/08/25
 Billing Date: 12/10/25
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$225.86
Payments / Credits	\$225.86
Current Activity from 11/09/25 - 12/08/25	\$47.98
Total Account Balance as of 12/10/25	\$47.98

To pay your bill and view your upcoming deliveries, visit us at **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
12/04	0927012		PREVIOUS BALANCE PAYMENT-THANK YOU	225.86 -225.86
11/11	L0422305	1	ADMINISTRATIVE FEE RENT (11/11-12/08)	6.00 41.98
Total Account Balance as of 12/10/25				\$47.98

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 DEC 16 2025

RECEIVED DEC 16 2025

Detach below stub and return with your payment

PRIMO BRANDS™
 PO Box 30080
 College Station, TX 77842

Get the App today!
 Just use your camera
 or QR app to scan.

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 25L0006240923

Total Amount Due by 12/30/25 **\$47.98**

Amount Enclosed: \$

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
 AP
 250 INTERNATIONAL PKWY SUITE 208
 STE 200
 LAKE MARY FL 32746-5062

501000062409234 0004798 00047983 5

Please send payment to:

Primo Brands™
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680





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

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

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



77 0 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **0 WAVERLY SHORES LANE**
 Bill Number: 23525083
 Billing Date: 12/3/2025
 Billing Period: 10/14/2025 to 11/13/2025

RECEIVED DEC 05 2025

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

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	13409971	10/14/2025	0	11/13/2025	0	30	0

Usage History

Transactions

Usage History		Irrigation		Transactions	
November 2025	0	Previous Bill	10.86		
October 2025	0	Payment 11/24/25	-10.86 CR		
September 2025	0	Balance Forward	0.00		
September 2025	0	Current Transactions			
August 2025	0	Irrigation			
July 2025	0	Water Base Charge	11.00		
June 2025	0	Total Current Transactions	11.00		
May 2025	0	TOTAL BALANCE DUE	\$11.00		
April 2025	0				
March 2025	0				
February 2025	0				
January 2025	0				



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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

012891939035056502352508380000011002



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

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



76 0 1
 22-70147

WILDERNESS LK PRESER
 Service Address: **7639 GRASMERE DR**
 Bill Number: 23525082
 Billing Date: 12/3/2025
 Billing Period: 10/14/2025 to 11/13/2025

RECEIVED DEC 05 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	10/14/2025	1	11/13/2025	1	30	0

Usage History

Transactions

	Irrigation
November 2025	0
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

Previous Bill	11.00
Payment 11/24/25	-11.00 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 pascoeasy pay.pascocountyfl.net

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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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 DADE CITY (352) 521-4285

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



74 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 23525077

Billing Date: 12/3/2025

Billing Period: 10/14/2025 to 11/13/2025

RECEIVED DEC 05 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	10/14/2025	3	11/13/2025	3	30	0

Usage History

Transactions

Usage History		Transactions	
November 2025	0	Previous Bill	11.00
October 2025	0	Payment 11/24/25	-11.00 CR
September 2025	0	Balance Forward	0.00
August 2025	0	Current Transactions	
July 2025	0	Irrigation	
June 2025	0	Water Base Charge	11.00
May 2025	0	Total Current Transactions	11.00
April 2025	0	TOTAL BALANCE DUE	\$11.00
March 2025	0		
February 2025	0		
January 2025	0		
December 2024	0		



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350550
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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

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



75 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

RECEIVED DEC 05 2025

Bill Number: 23525081

Billing Date: 12/3/2025

Billing Period: 10/14/2025 to 11/13/2025

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	10/14/2025	3085	11/13/2025	3106	30	21

Usage History

	Irrigation
November 2025	21
October 2025	20
September 2025	0
August 2025	9
July 2025	9
June 2025	9
May 2025	8
April 2025	6
March 2025	5
February 2025	7
January 2025	6
December 2024	10

Transactions

Previous Bill	127.20
Payment 11/24/25	-127.20 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	10.0 Thousand Gals X \$3.47
Water Tier 2	5.0 Thousand Gals X \$6.94
Water Tier 3	6.0 Thousand Gals X \$9.36
Total Current Transactions	136.56
TOTAL BALANCE DUE	\$136.56



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 136.56

Total Balance Due	\$136.56
Due Date	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

012891939035055512352508140000136561



PASCO COUNTY UTILITIES
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

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



73 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 23525076

Billing Date: 12/3/2025

Billing Period: 10/14/2025 to 11/13/2025

RECEIVED DEC 05 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	10/14/2025	5441	11/13/2025	5498	30	57

Usage History

Month	Usage
November 2025	57
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

Transactions

Previous Bill	691.76
Payment 11/24/25	-691.76 CR
Past Due	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	19.0 Thousand Gals X \$9.36 = 177.84
Sewer	
Sewer Base Charge	53.43
Sewer Charges	57.0 Thousand Gals X \$7.20 = 410.40
Total Current Transactions	824.24

TOTAL BALANCE DUE \$824.24

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account #	0350545
Customer #	01289193
Past Due	0.00
Current Transactions	824.24

Total Balance Due	\$824.24
Due Date	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

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

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

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



72 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 23525075

Billing Date: 12/3/2025

Billing Period: 10/14/2025 to 11/13/2025

RECEIVED DEC 05 2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcirates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	10/14/2025	23	11/13/2025	23	30	0

Usage History

Transactions

Water	
November 2025	0
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

Previous Bill	34.42
Payment 11/24/25	-34.42 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 pascoeasy pay.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	12/22/2025

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

The Total Due will be electronically transferred on 12/22/2025.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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

012891939035054072352507590000034425



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988
 INVOICE NO. 8598053W425
 STATEMENT DATE 12/20/25
 DUE DATE 12/27/25
 BILLING PERIOD 11-11

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

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

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
12/20/25	BASIC SERVICE CHARGE 1/1/2026-1/31/2026	1.00 6.00YD \$ 592.30
12/20/25	ADMINISTRATION FEE 1/1/2026-1/31/2026	1.00 6.00YD \$ 6.30
12/20/25	FUEL SURCHARGE	\$ 133.01
12/20/25	ENVIRONMENTAL SURCHARGE	\$ 59.86
	Invoice Total	\$ 791.47
	Account Balance	\$ 791.47

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988
 INVOICE NO. 8598053W425
 STATEMENT DATE 12/20/25
 DUE DATE 12/27/25
 PAY THIS AMOUNT 791.47

WRITE AMOUNT PAID	\$
-------------------	----

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

MAIL PAYMENT TO:
 WASTE CONNECTIONS OF FLORIDA
 PO BOX 535233
 PITTSBURGH, PA 15253-5233

6425 00000000000000000000X0239888 00000079147000000000000008598053 3



Billing details

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016103	Customer Charge 17.85
	Bill Period:	Oct 29 - Nov 24	Energy Charge 111.04
	Billed kWh	2,067.887	Fuel Charge 81.16
	Billed Demand kW	16.742	Demand Charge 195.04
	Load Factor	19.06	Asset Securitization Charge 3.74
		Regulatory Assessment Fee 0.36	\$10.85
		Gross Receipts Tax 10.49	
		Total	\$419.68
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016104	Customer Charge 17.85
	Bill Period:	Oct 29 - Nov 24	Energy Charge 136.46
	Billed kWh	2,541.022	Fuel Charge 99.74
	Billed Demand kW	17.422	Demand Charge 202.97
	Load Factor	22.51	Asset Securitization Charge 4.60
		Regulatory Assessment Fee 0.40	\$12.25
		Gross Receipts Tax 11.85	
		Total	\$473.87
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1017034	Customer Charge 17.85
	Bill Period:	Oct 29 - Nov 24	Energy Charge 62.07
	Billed kWh	1,155.895	Fuel Charge 45.37
	Billed Demand kW	9.994	Demand Charge 116.42
	Load Factor	17.85	Asset Securitization Charge 2.09
		Regulatory Assessment Fee 0.21	\$6.47
		Gross Receipts Tax 6.26	
		Total	\$250.27
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge 1.86
	Bill Period:	Oct 29 - Nov 24	Energy Charge 1,186.50
	30W LED TWN & CTRY 3K BLK	252	Fuel Charge 669.88
	Monticello Black TIII 3000K	70	Asset Securitization Charge 10.85
	49W TRADITIONAL LED	34	SV MONTICELLO 9500L 1,649.91
	49W TRADITIONAL LED	51	SV SAL 9500 1,506.38
	49W TRADITIONAL LED	51	49W TRADITIONAL LED 14.44
	50 OTRAD BLK III 3K	34	49W TRADITIONAL LED 20.85
	49w LED TrdClo 3000k	51	49w LED TrdClo 3000k 24.15
	SV MONTICELLO 9500L	6,321	Monticello Black TIII 3000K 65.36
	SV SAL 9500	10,682	30W LED TWN & CTRY 3K 164.64
			BLK
			50 OTRAD BLK III 3K 16.64
			30W LED TWN & CTRY 3K 48.96
			BLK
			50 OTRAD BLK III 3K 4.08
			Monticello Black TIII 3000K 8.16
		49w LED TrdClo 3000k 6.12	
		49W TRADITIONAL LED 6.12	
		Total	\$10,355.27



Billing details - continued

Account Information	Billing Details		Amounts		
	49W TRADITIONAL LED	4.08			
	SV SAL 9500	630.02			
	SV MONTICELLO 9500L	370.23			
	16 SMOOTH DEC CNCRT/	2,467.08			
	COLONIAL				
	16 DECORATIVE	1,478.96			
	CONCRETE-VIC II				
	Regulatory Assessment Fee	9.02	\$56.99		
	Gross Receipts Tax	47.97			
	Total		\$10,412.26		
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use				
	Sec (GSDT-1)	Customer Charge		17.85	
	Meter Number:	9504085		Energy Charge Discount	126.88
	Bill Period:	Oct 29 - Nov 24		Energy Charge On Peak	109.42
	Billed kWh	15,960.640		Energy Charge Off Peak	551.72
	Billed kWh On Peak	1,818.560		Fuel Charge On Peak	81.16
	Billed kWh Off Peak	11,025.540		Fuel Charge Off Peak	430.55
	Billed kWh Discount	3,116.540		Fuel Charge Discount	111.20
	Monthly Max Demand	42.960		Demand Charge Base	127.84
	Billed Demand kW	47.000		Demand Charge On Peak	91.42
	Billed Demand kW On Peak	42.920		Demand Charge Mid Peak	165.40
	Billed Demand kW Mid Peak	42.960		Demand Charge Monthly	166.68
	Load Factor	57.33		Max	
		Asset Securitization Charge		28.89	
		Regulatory Assessment Fee		1.75	\$53.31
		Gross Receipts Tax		51.56	
		Total			\$2,062.32
Total Amount Due			\$13,618.40		

EXHIBIT 11

GHS Environmental

Removal of two trees that are restricting access around Pond 12 (between Follensby Court and Endless Summer Court. Per our field discussion, GHS proposes the following services:

- Cut down and remove both trees restricting access around the berm.
- Stack the cut material inside the wood line buffer, as discussed.

Total cost for both trees is \$1,195.00.

We greatly appreciate the opportunity to assist you with this project. Please let us know if you have any questions or require any additional information.

Chuck Burnite

Senior Environmental Scientist

GHS Environmental

PO Box 55802 St. Petersburg, FL 33732-5802

Phone: 727-432-2820

chuck@ghsenvironmental.com | www.ghsenvironmental.com

Approval: Tish Dobson

Date: 1-15-2026



EXHIBIT 12

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 1363

DATE 01/14/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal pine by lift station - Ariel lift required - Manual rigging required - All debris removed	1	400.00	400.00
	Removal	Removal of 2 limbs encroaching on residents yard from cds property - All debris removed	1	450.00	450.00

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	850.00
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 \$850.00

Accepted By *Tisha Dobson*

Accepted Date 1-14-2026

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.

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 1354

DATE 01/12/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal oak in round about - Ariel lift required - Manual rigging required - All debris removed	1	850.00	850.00
	Removal(Dead)	Dead tree removal Pine across from clubhouse - Ariel lift required - Manual rigging required - All debris removed	1	250.00	250.00
	Removal(Dead)	Dead tree removal Pines in median on main blvd near americas - Ariel lift required - Manual rigging required - All debris removed	2	250.00	500.00

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 1,600.00
 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 \$1,600.00

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.

Accepted By

Tish Dobson

Accepted Date

1-12-2026

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.

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 1382

DATE 01/28/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal of dead Pine trees	Removal of dead pines 30 feet or less	4	300.00	1,200.00
	Removal of dead Pine trees	Removal of dead pines 30 - 45 feet	9	411.11111111	3,700.00

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 4,900.00
 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 \$4,900.00

Accepted By

Tisha Dobson

Accepted Date

1/28/2026

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.















T.Dobson
7421 Night Heron Dr
Land O Lakes FL 34637
United States
Jan 14, 2026 at 9:11:40 AM



T. Dobson
21410 Draycott Way
Land O Lakes FL 34637
United States

Jan 15, 2026 at 12:31:30 PM

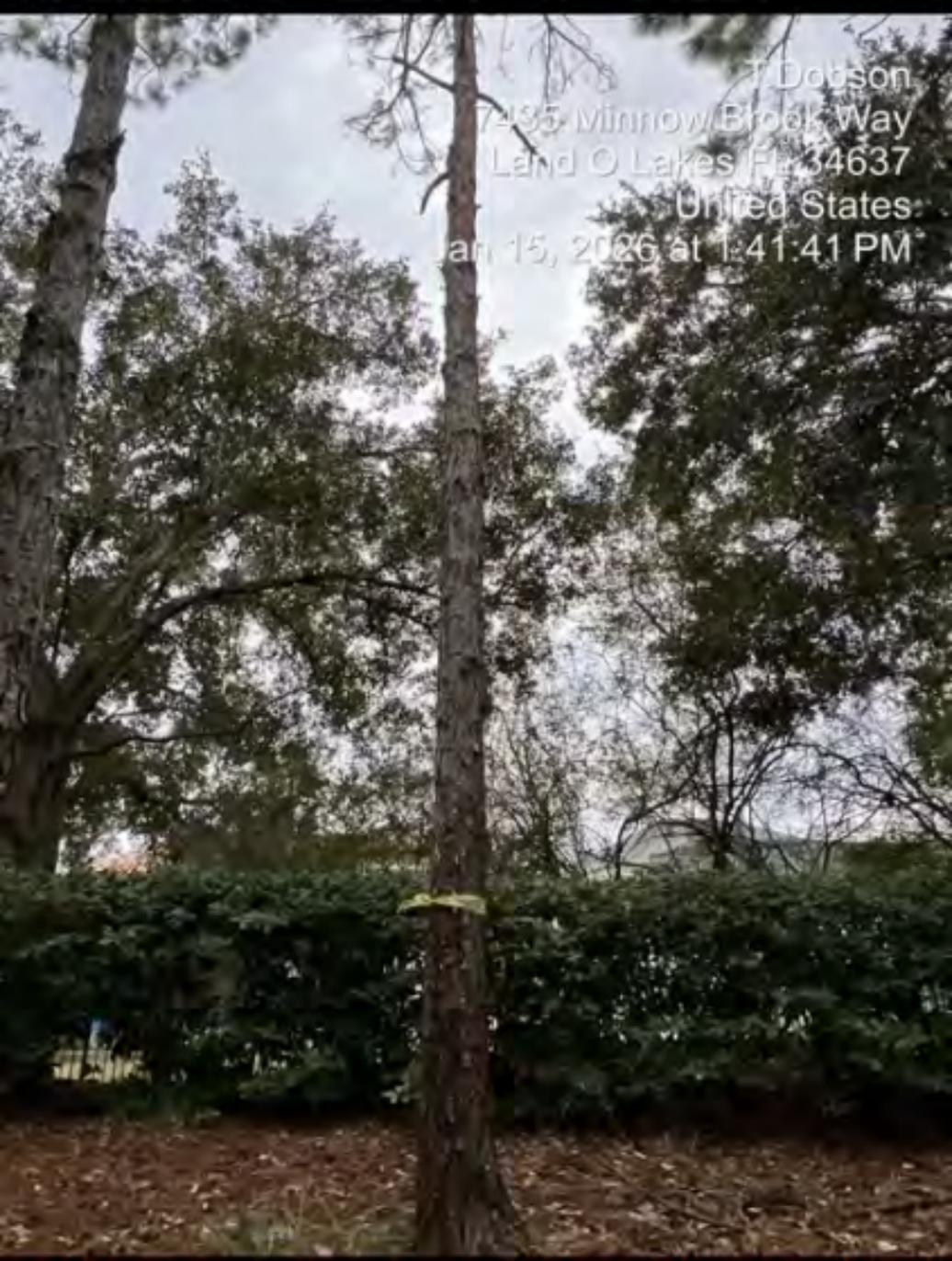


T.Dobson
21427 Draycott Way
Land O Lakes FL 34637
United States
Jan 15, 2026 at 1:33:49 PM



T.Dobson
21509 Draycott Way
Land O Lakes FL 34637
United States
Jan 15, 2026 at 1:37:52 PM





T. Dobson
7495 Minnow Brook Way
Land O Lakes FL 34637
United States
Jan 15, 2006 at 1:41:41 PM

A photograph of a tall, slender tree trunk with rough, textured bark. A bright yellow tag is tied around the trunk about halfway up. The tree is positioned in front of a dense, large green bush. In the background, other trees with green foliage are visible against a bright sky. The ground at the base of the tree is covered with brown mulch or pine needles.

J. Dobson
7435 Minnow Brook Way
Land O Lakes, FL 34637
United States
Jan 15, 2026 at 1:42:55 PM

EXHIBIT 13

HIMES
ELECTRICAL
SERVICE, INC.

January 16, 2026

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

Email: tdobson@vestapropertyservices.com
Phone: 813-758-4841

RE: Wilderness Lakes

Dear Tish,

We are pleased to submit this proposal to provide labor and material to complete the following in the above referenced community. The proposal includes:

- 1) Replace all 10 recessed lights outside of the activity center.

The total for this proposal is **\$800.00**. This quote is good for 30 days.

NOTE: The lights have a 5-year warranty with a 1-year labor warranty. Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Tyler Steinberg

Tyler Steinberg
Himes Electrical Service, Inc.

Tish Dobson

Acknowledged and accepted by:

1-17-2026

Date:

HIMES
ELECTRICAL
SERVICE, INC.

January 22, 2026

Vesta Property Services
Tish Dobson
Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Email: tdobson@vestapropertyservices.com
Phone: 813-758-4841

RE: Wilderness Lakes

Dear Tish,

We are pleased to submit this proposal to provide labor and material to complete the following in the above referenced community. The proposal includes:

- 1) Install 3 new outlets, using existing circuit, in the Wilderness Center along the wall where animal cages are going.
- 2) Wire will be installed in wire molding and surface mounted.

The total for this proposal is **\$432.00**. This quote is good for 30 days.

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Tyler Steinberg

Tyler Steinberg
Himes Electrical Service, Inc.

Tish Dobson

1/22/2026

Acknowledged and accepted by:

Date:

EXHIBIT 14

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

Draycott Erosion Repair

1/20/2026

**Repair erosion on pond slope at end of Draycott Way with soil
and sod**

TOTAL \$1,200

Approved: Tish Dobson

Date: 1/20/2026

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

Wetland C Outfall Structure

1/20/2026

**Replace deteriorated grate on outfall structure BB-C1 , remove sediment
and clear overgrown vegetation within 10' around the structure**

TOTAL \$3,500

Approved: Tish Dobson

Date: 1-20-2026

EXHIBIT 15

Quote Approved

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

QUOTE

Quote Number
328

Quote Total
\$1,195.27

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

Quote Date
January 20, 2026
Expiration Date
February 20, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
SR Smith Replacement Motor	SR Smith Replacement Motor	1	820.27	820.27
Installation and removal of motor for ADA Chair	Installation and removal of motor for ADA Chair	1.5	250.00	375.00

ADA Chair Repairs

Subtotal \$1,195.27

Tax \$0.00

Quote Total **\$1,195.27**

Pay over time today

0% APR or as low as \$93.22 with  [sunbit](#) ⓘ

Get pre-approved (https://apply.sunbit.com/YourPoolPro-az7b1ce0?origin=ALLIANCE_PREQUAL_LINK)

Cooper Pools Inc
info@cooperpoolsinc.com

Tish Dobson

1/20/2026

Name & Signature

Date



Cooper Pools

844-766-5256



Cooper Pools Inc DBA
 Cooper Pools Remodeling
 4850 Allen Rd PMB 13
 Zephyrhills, FL 33541

info@cooperpoolsinc.com
 www.cooperpoolsinc.com
 License No. CPC1459240

QUOTE No. 547

Order No.
 Valid for 30 days

Wilderness Lake Preserve

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

Site: 21320 Wilderness Lake
 Boulevard Land O' Lakes

Site Contact:

Salesperson: Theresa Bonnell

Date: 01/27/2026

Spa Heater

Scope of Work

Perform a comprehensive preventative maintenance service on the commercial gas pool heater to ensure safe operation, optimal performance, and extended equipment life.

Services include:

Visual inspection of heater cabinet, heat exchanger, and internal components

Clean burner tray and combustion chamber

Inspect and clean igniter and flame sensor

Check gas valve operation and verify gas connections

Inspect manifold, orifices, and burner alignment

Inspect heat exchanger for scale, corrosion, or soot buildup

Verify airflow, venting, and exhaust integrity

Inspect wiring, control board, and safety switches

Test heater startup, ignition sequence, and shutdown cycle

Verify operating temperatures and error codes

Benefits

Reduced risk of unexpected heater failure

Improved efficiency and heater performance

Early detection of wear or safety concerns

Helps extend the lifespan of commercial-grade equipment

Please let us know if you would like to proceed or if you'd like this service added to a recurring preventative maintenance program.

14157 - Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Preventative Maintenance - Scope of Work	1.00	\$444.00	\$444.00

<p>Perform a comprehensive preventative maintenance service on the commercial gas pool heater to ensure safe operation, optimal performance, and extended equipment life. Services include: Visual inspection of heater cabinet, heat exchanger, and internal components Clean burner tray and combustion chamber Inspect and clean igniter and flame sensor Check gas valve operation and verify gas connections Inspect manifold, orifices, and burner alignment Inspect heat exchanger for scale, corrosion, or soot buildup Verify airflow, venting, and exhaust integrity Inspect wiring, control board, and safety switches Test heater startup, ignition sequence, and shutdown cycle Verify operating temperatures and error codes Benefits Reduced risk of unexpected heater failure Improved efficiency and heater performance Early detection of wear or safety concerns Helps extend the lifespan of commercial-grade equipment please let us know if you would like to proceed or if you'd like this service added to a recurring preventative maintenance program.</p>			
Sub-Total ex Tax			\$444.00
Tax			\$0.00
Total inc Tax			\$444.00

DISCLOSURE STATEMENT

1. I understand that state law requires construction to be done by a licensed contractor and have applied for an owner-builder permit under an exemption from the law. The exemption specifies that I, as the owner of the property listed, may act as my own contractor with certain restrictions even though I do not have a license.
2. I understand that building permits are not required to be signed by a property owner unless he or she is responsible for the construction and is not hiring a licensed contractor to assume responsibility.
3. I understand that, as an owner-builder, I am the responsible party of record on a permit. I understand that I may protect myself from potential financial risk by hiring a licensed contractor and having the permit filed in his or her name instead of my own name. I also understand that a contractor is required by law to be licensed in Florida and to list his or her license numbers on permits and contracts.
4. I understand that I may build or improve a one-family or two-family residence or a farm outbuilding. I may also build or improve a commercial building if the costs do not exceed \$75,000. The building or residence must be for my own use or occupancy. It may not be built or substantially improved for sale or lease, unless I am completing the requirements of a building permit where the contractor listed on the permit substantially completed the project. If a building or residence that I have built or substantially improved myself is sold or leased within 1 year after the construction is complete, the law will presume that I built or substantially improved it for sale or lease, which violates the exemption.
5. I understand that, as the owner-builder, I must provide direct, onsite supervision of the construction.

6. I understand that I may not hire an unlicensed person to act as my contractor or to supervise persons working on my building or residence. It is my responsibility to ensure that the persons whom I employ have the licenses required by law and by county or municipal ordinance.

7. I understand that it is a frequent practice of unlicensed persons to have the property owner obtain an owner-builder permit that erroneously implies that the property owner is providing his or her own labor and materials. I, as an owner-builder, may be held liable and subjected to serious financial risk for any injuries sustained by an unlicensed person or his or her employees while working on my property. My homeowner's insurance may not provide coverage for those injuries. I am willfully acting as an owner-builder and am aware of the limits of my insurance coverage for injuries to workers on my property.

8. I understand that I may not delegate the responsibility for supervising work to a licensed contractor who is not licensed to perform the work being done. Any person working on my building who is not licensed must work under my direct supervision and must be employed by me, which means that I must comply with laws requiring the withholding of federal income tax and social security contributions under the Federal Insurance Contributions Act (FICA) and must provide workers' compensation for the employee. I understand that my failure to follow these laws may subject me to serious financial risk.

9. I agree that, as the party legally and financially responsible for this proposed construction activity, I will abide by all applicable laws and requirements that govern owner-builders as well as employers. I also understand that the construction must comply with all applicable laws, ordinances, building codes, and zoning regulations.

10. I understand that I may obtain more information regarding my obligations as an employer from the Internal Revenue Service, the United States Small Business Administration, the Florida Department of Financial Services, and the Florida Department of Revenue. I also understand that I may contact the Florida Construction Industry Licensing Board at (telephone number) or (Internet website address) for more information about licensed contractors.

11. I am aware of, and consent to, an owner-builder building permit applied for in my name and understand that I am the party legally and financially responsible for the proposed construction activity at the following address: (address of property).

12. I agree to notify (issuer of disclosure statements) immediately of any additions, deletions, or changes to any of the information that I have provided on this disclosure.

Licensed contractors are regulated by laws designed to protect the public. If you contract with a person who does not have a license, the Construction Industry Licensing Board and Department of Business and Professional Regulation may be unable to assist you with any financial loss that you sustain as a result of a complaint. Your only remedy against an unlicensed contractor may be in civil court. It is also important for you to understand that, if an unlicensed contractor or employee of an individual or firm is injured while working on your property, you may be held liable for damages. If you obtain an owner-builder permit and wish to hire a licensed contractor, you will be responsible for verifying whether the contractor is properly licensed and the status of the contractor's workers' compensation coverage.

Before a building permit can be issued, this disclosure statement must be completed and signed by the property owner and returned to the local permitting agency responsible for issuing the permit. A copy of the property owner's driver license, the notarized signature of the property owner, or other type of verification acceptable to the local permitting agency is required when the permit is issued.

Please contact us if you have any queries regarding this quote.

Theresa Bonnell

EXHIBIT 16

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER 2026.

WHEREAS, The Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

WHEREAS, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

WHEREAS, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of two (2) members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 1, Currently held by Beth Edwards	Length of term: Four-years
Seat No. 2, Currently held by Agnieszka Fisher	Length of term: Four-years

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DISTRICT, THAT:

Section 1. General Election. There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2026, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

Section 2. Qualifying Period. The period of qualifying as a candidate for a supervisor to the district shall be from noon June 8, 2026 through noon June 12, 2026, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Elections for the County for further information.

Section 3. Conduction and Procedure of Election.

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

Section 4. Election Costs. The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

Section 5. Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections for the County.

Section 6. Repeal of Resolution 2026-02. This Resolution shall replace and supersede Resolution 2026-02 adopted by the District Board of Supervisors on November 5, 2025.

This Resolution is duly passed and adopted February 4, 2026.

ATTEST:

**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Print Name: _____
 Secretary / Assistant Secretary

By: _____
Print Name: _____
 Chairperson / Vice Chairperson