



# WILDERNESS LAKE

P R E S E R V E

*Advanced Meeting Package*

*Regular Meeting*

*Wednesday*  
*March 4, 2026*  
*9:30 a.m.*

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

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

# The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors  
**The Preserve at Wilderness Lake Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, March 4, 2026, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

*Tish Dobson*

Tish Dobson  
District Manager



# WILDERNESS LAKE

## P R E S E R V E

Meeting Date: Wednesday, March 4, 2026      Call-in Number: +1 (929) 205-6099  
Time: 9:30 AM      Meeting ID: 913 989 9080#  
Location: The Preserve at Wilderness      Passcode: 842235  
Lake Lodge, 21320      Link: [Zoom Link](#)  
Wilderness Lake Blvd., Land  
O' Lakes, FL 34637

### *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. 6
- V. Supervisor Comments**
- VI. Staff Reports**
  - A. Aquatic Services
    - 1. GHS Environmental Report [Exhibit 2](#)  
Pgs. 8-9
  - B. District Engineer [Exhibit 3](#)  
Pgs. 11-12
  - C. District Counsel
  - D. Community & District Manager, & Field Operations Report [Exhibit 4](#)  
Pgs. 14-50
    - 1. Discussion of Communication
  - E. Landscaping & Irrigation
    - 2. RedTree Report – January 2026 [Exhibit 5](#)  
Pgs. 52-63
    - 3. RedTree Landscape Inspection Report – February 2026 [Exhibit 6](#)  
Pgs. 65-76
    - 4. RedTree Proposals (if any)
      - a. Revised Tree Installation Proposal - \$675.00 [Exhibit 7](#)  
Pg. 78

**VII. Consent Agenda**

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on February 4, 2026 [Exhibit 8](#)  
[Pgs. 80-84](#)
- B. Consideration for Acceptance – The January 2026 Unaudited Financial Statements [Exhibit 9](#)  
[Pgs. 86-125](#)
- C. Consideration for Acceptance – The January 2026 Operations & Maintenance Expenditures [Exhibit 10](#)  
[Pgs. 127-309](#)
- D. Ratification of Cooper Pools Proposals [Exhibit 11](#)  
[Pgs. 311-318](#)
  - 1. Quote #572 - \$885.54
  - 2. Quote #383 - \$113.23
  - 3. Quote #376 - \$732.34
  - 4. Quote #642 - \$2,461.37
- E. Ratification of Site Masters Proposals [Exhibit 12](#)  
[Pgs. 320-321](#)
  - 1. Remove Sediment at Pipe Ends - \$3,200.00
  - 2. Clear Vegetation Along Outfall Wier - \$2,800.00

**VIII. Business Items**

**IX. Supervisors' Requests**

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

**XI. Next Meeting Quorum Check: April 1, 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, March 4, 2026, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District  
Tish Dobson, District Manager  
(321) 263-0132, Ext. 285  
February 25, 2026

78526

## EXHIBIT 2



**GHS Environmental**

**PO Box 55802**

**St. Petersburg, FL 33732-5802**

**727-667-6786**

February 25, 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)  
February 2026 Summary Report**

Dear Mrs. Dobson,

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

**Dates Work Was Performed:** January 30, February 3, 4, 5, 6, 11, 17, 19, 20, 23 and 25

**Summary of Monthly Objectives/Goals Achieved:**

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Meeting with T. Dobson to review proposal needs for future structure maintenance (ie. frequency, phasing, etc.).
4. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
5. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
6. Completed Maintenance Area 12. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
7. Started Maintenance Area 11. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
8. Started Maintenance Area 6. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
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 'C. Burnite'.

Chuck Burnite  
Senior Environmental Scientist

**THE PRESERVE AT WILDERNESS LAKES CDD**

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

**Legend**

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

**Wood Line Trimming Areas**

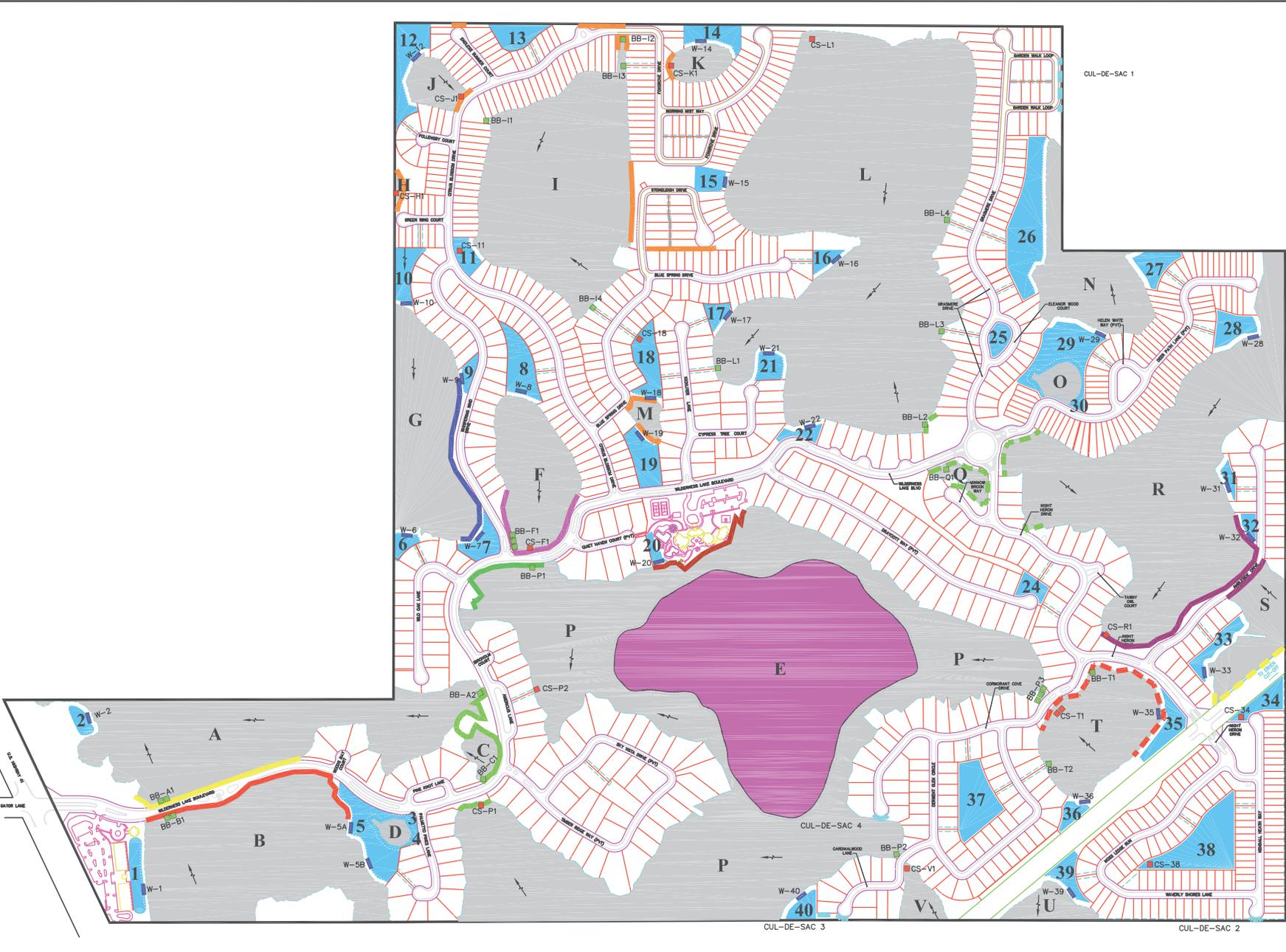
- Maintenance Area No. 1
- Maintenance Area No. 2
- Maintenance Area No. 3
- Maintenance Area No. 4
- Maintenance Area No. 5
- Maintenance Area No. 6
- Maintenance Area No. 7
- Maintenance Area No. 8
- Maintenance Area No. 9
- Maintenance Area No. 10
- Maintenance Area No. 11
- Maintenance Area No. 12

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

Date: September 18, 2020



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 March 4, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

**Stormwater Maintenance Project**

Contractors have completed the work in accordance with the scope of work for the project and the associated SWFWMD statement of inspection certification has been submitted by BDi. It was communicated to the District Manager to budget and plan for additional dredging of Pond 1 in the future as preventative maintenance for sediment and organic material accumulation that may affect long term functionality.

**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 2/25/26: 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 2/25/26: Found records of a resubmittal to Pasco County on 2/24/26 with a review deadline of 3/17/26. 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

### **February 2026 – District/Clubhouse Operations and Maintenance Updates:**

- Replaced the center strap on Tennis Court #2.
- Pressure-washed the poolside pavers, Lodge playground fence, and Nature Center rear lanai.
- Cleaned the poolside tables and chairs.
- Cleaned and removed rust from the community monuments.
- Replaced five boards on the community fence.
- Repaired the birdhouse.
- Repaired a poolside shower and post.
- Leveled the mulch under and around the safety mats at all parks.
- Added new pull strings to the poolside showers.
- Cleaned the parking lot backstops.
- Polished the copper mantle in the Activities Center.
- Secured the bottom rail on the perimeter of the Tennis Courts.
- Cleaned several portions of the community fence on Wilderness Lake Blvd.
- Covered the annuals in preparation for the freeze and removed the frost cloth when the temperature stabilized.
- Replaced light bulbs throughout the buildings.
- Cleaned the Lodge dock.
- Removed concrete blocks from the embankment of Pond 1.
- Cleaned several articulated signs. Repainted the community fence line in front of the Tennis Courts.
- Replaced two landscape lights.
- Assessed dead trees for removal.
- Organized the maintenance shed area.
- Moved the waste dumpster.
- Removed mulch from Wilderness Lake Blvd. and Nature's Ridge common area. The mulch was left over from the stump grinding project.
- Replaced the ADA shower mats in the Men's Locker Room.
- Assisted with the repairs of two urinals. (Lodge and Fitness Center)
- Assessed the Smith Machine Bench Press for repairs. A stop bolt snapped, which caused the bar to rotate out of position.
- Assessed the Night Heron / Sparrow Wood Irrigation pump. A valve box is malfunctioning, leaving several zones engaged.
- Continual monitoring of Pond 1 is in progress.
- Assisted with a medical emergency.
- Conducted debris removal from Bay Lake and adjacent ponds.

**Prepared the facilities for scheduled events and meetings:** CDD and HOA meetings, King of the Court, Dudes & Donuts, Pickleball Pickups, Crafternoon, Movie Night, Valentine's Day Dinner, E-Sports, Kid's Art Class, Soccer Shootout, Rock Painting, Sunday Sundaes, Art Class, Pickleball Tournament, and numerous private events.



## Wilderness Lake Preserve Community Development District (CDD)

### 1<sup>st</sup> and 2<sup>nd</sup> Quarter 2025/2026 Projects:

- Repair and install additional gutters:
  - 2<sup>nd</sup> Day Custom Carpentry and General Contracting: **Scheduled to commence the project mid-February. Update: The contractor is no longer available.**
  - Construction Management Services reassessed the project to potentially honor the approved 2<sup>nd</sup> Day Custom Carpentry and General Contracting proposal or submit a revised proposal for consideration.
- Reupholster the Lodge sofa and armchairs: **Project to commence in April/May.**
- Reseal the parking lot.
  - Superior Sealers LLC: **Repairs and resealing to commence Saturday, March 7.**
- 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 Nature Center: **Completed.**

### Contractor Updates:

#### **Arrow Exterminators:**

- Arrow Exterminators treated the interior and exterior of the buildings.

#### **A Total Solution, Inc:**

- Performed the Annual Fire Extinguisher Inspection and Quarterly Fire Sprinkler System Inspection. **Passed**
  - Replaced two fire extinguishers.

#### **Berger, Toombs, Elam, Gaines, & Frank:**

- Progressing through the Fiscal Year 2024/2025 audit.

#### **Blue Line Tree Company:**

- Submitted proposals to prune the Crape Myrtle trees.
- Submitting a proposal to remove additional dead trees.

#### **Cool Coast Heating & Cooling:**

- Performed the quarterly maintenance on the HVAC units.
- Replaced a transformer, contactor, and a low-voltage fuse on one of the units in the Fitness Center.
- Assessing a refrigerant leak in one of the units in the Nature Center.

#### **Cooper Pools:**

- Replaced the following on the Jacuzzi:
  - ADA chair motor
  - Vacuum Gauge
  - Pressure Gauge
- Scheduled to replace the Actuator on the ADA chair.
- Replaced the Shepherd's Hook hardware for the Lagoon Pool.



## Wilderness Lake Preserve Community Development District (CDD)

- Replaced a Vacuum Gauge on the Splash Pad.
- Replaced the following on the Lap Pool:
  - Shepherd's Hook hardware
  - Escutcheon Clip

### **DCSI, Inc:**

- Installed the new security camera in the Lodge.

### **Extra Space Storage:**

- Increased the storage unit rate to \$300.00 per month. Negotiated a neutral rate increase at \$276.00 per month.

### **Fitness Logic:**

- Performed the general maintenance and cleaning of all equipment.
- Scheduled to replace the Stop Bar Shoulder Bolt on the Smith Machine Bench Press.

### **Himes Electric:**

- Replaced the 60-amp Disconnect and burnt wiring on the irrigation pump located at the front of the community.

### **McNatt Plumbing Company:**

- Replaced the dual-unit water fountain in the Fitness Center.

### **PBSS Doors & Hardware:**

- Repaired the panic bar on the front door of the Nature Center and realigned the side door leading into the classroom.

### **RedTree:**

- Bi-Weekly maintenance is in progress.
- The irrigation crew replaced the following items:
  - A 5-horsepower deluxe 24-volt PSR motor control box on the irrigation pump at the front of the community.
  - Three battery timers at Heron's Wood monument.
- Submitted proposals to prune the Crape Myrtles.

### **Sheffields Quality Tree Service LLC:**

- Submitted a proposal to prune the Crape Myrtle trees.

### **Site Masters of Florida:**

- Removed overgrowth of vegetation from the outfall structure/skimmer and sediment from the four drainage pipes in Pond 1.
- Scheduled to submit a proposal to remove a significant amount of sediment from Pond 1.

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

See report under separate cover.



Wilderness Lake Preserve Community Development District (CDD)

**Playground Equipment, Docks, Boats, and Sidewalk Assessments:**

- Routine inspections.

**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**

2/1 – King of the Court – Basketball Court  
2/2 – Storytime – NC  
2/2 – Resident Event – AC  
2/4 – Resident Event – AC  
2/4 – Resident Event – Theatre  
2/4 – CDD Meeting – AC  
2/5 – Dudes & Donuts – Lodge  
2/6 – Sip & Paint – AC  
2/7 – Blood Drive – Lodge Parking Lot  
2/7 – Pickleball Pickups – Pickleball Courts  
2/7 – Private Rental – NC  
2/7 – Private Rental – AC  
2/8 – Crafternoon – NC  
2/8 – Private Rental – AC  
2/9 – Storytime – NC  
2/9 – Resident Event – AC  
2/10 – Deerfields Meeting – Theatre  
2/11 – Resident Event – Theatre  
2/11 – Resident Event – AC  
2/12 – Resident Event – AC  
2/12 – Resident Event – Theatre  
2/13 – Movie Night – Theatre  
2/14 – Valentine’s Dinner – AC  
2/15 – Private Rental – AC  
2/15 – E-Sports – Theatre  
2/16 – Storytime – NC  
2/16 – Kid’s Art Class – AC  
2/16 – Resident Event – Lodge  
2/18 – Resident Event – Theatre  
2/18 – Resident Event – AC  
2/20 – Soccer Shootout – Oakhurst/Woodsmere Park  
2/21 – Rock Painting – NC  
2/21 – Private Rental – AC



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

- 2/22 – Sunday Sundaes – AC
- 2/22 – Private Rental – NC
- 2/23 – Storytime – NC
- 2/23 – Resident Event – AC
- 2/24 – HOA Meeting – AC
- 2/25 – Private Rental – AC
- 2/25 – Resident Event – Theatre
- 2/25 – Resident Event – AC
- 2/27 – Private Rental – AC
- 2/28 – Art Class – AC
- 2/28 – Pickleball Tournament – Pickleball Courts

**Upcoming Events:**

➤ **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)

➤ **April:**

- Pickleball Pickups – 4/1 (Spring Break)
- Soap Making Workshop – 4/2 (Spring Break)
- Movie Night – 4/2 (Spring Break)
- Field Night – 4/3 (Spring Break)
- Spring Picnic & Egg Hunts – 4/4
- Ladies Night – 4/10
- Tampa Bay Lightning Watch Party – 4/11
- Snow Cone Social – 4/12
- Business Expo – 4/18
- Pickleball Tournament (Singles) – 4/19



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

- Mario Kart Madness – 4/24
- Family Bingo – 4/25
- Pickleball Tournament – 4/26

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

<b>Month</b>	<b>Manicures</b>	<b>Pedicures</b>	<b>Commission Rcvd.</b>	<b>Residents</b>	<b>Non-residents</b>
October	26	24	\$244.80	14	9
November	22	22	\$209.20	14	9
December	30	28	\$262.00	16	12
January	24	15	\$205.80	12	7
February	20	17	To be received.	12	10
March					
April					
May					
June					
July					
August					
September					



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 2/6/2026**

Deputy: **VANCE, NICHOLAS (7658)**  
 Position: Community (Security)  
 Scheduled Time 10:00PM - 2:00AM  
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026078621
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	<p>I arrived at The Preserve at Wilderness Lake CDD, and made phone contact with Tish and advised that I arrived.</p> <p>I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity.</p> <p>I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.</p>
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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 2/7/2026**

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:	2026080566
Who did you contact upon arrival?	Contacted Tish Dobson at (813)758-4841
Number of field interview reports:	None
Number of parking tickets:	1 parking citation issued
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	20 written warnings issued.
Please document a detailed Narrative of events that took place during your detail:	2200 to 2300 hours: patrol the clubhouse. Escorted teens hanging out by the lake. 2300 to 0200 hours: patrolled the community to observe any violations.
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 2/13/2026**

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:	2026094095
Who did you contact upon arrival?	poc
Number of field interview reports:	n/a
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	none of note
Please document a detailed Narrative of events that took place during your detail:	Conducted roaming and static security at the clubhouse, I focused on traffic violations at stop signs however traffic was light and I observed none committed.
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 2/15/2026**

Deputy: **KANOS, NICHOLAS (7617)**  
 Position: Community (Security)  
 Scheduled Time 9:00PM - 1:00AM  
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026097873
Who did you contact upon arrival?	lodge staff
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	Upon arrival made contact with lodge staff. Stayed at the lodge until all staff left safely. Conducted various foot patrols of the pools, gym, and docks and did not observe anyone there after hours. Conducted patrols of the neighborhood with my patrol lights on showing law enforcement presence.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N.a



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 2/20/2026**

Deputy: **VANCE, NICHOLAS (7658)**  
 Position: Community (Security)  
 Scheduled Time 10:00PM - 2:00AM  
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026109423
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	<p>I arrived at The Preserve at Wilderness Lake CDD, and made phone contact with Tish and advised that I arrived.</p> <p>I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity.</p> <p>I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.</p>
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

## 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, 2/12/2026	

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. &amp; 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: <b>Heron's Wood Monument:</b> Add a Red Maple behind the monument. <b>WL Blvd. Center Island Across from Woods Bay Court:</b> Remove two dead Pine tree in the center island across from Woods Bay Court. <b>Water's Edge:</b> Remove the declining Red Maple on the inbound lane. <b>WL Blvd. Center Island across from the Dunkin Donuts entrance:</b> Remove the dead Pine tree.</p>	<p>1/8/2026 &amp; 2/23/2026 - RedTree 2/9/2026 - Blue Line</p>	<p>2/13/2026 Only received the Red Maple proposal.</p>		
<p>Requested a proposal to hard prune the Crape Myrtle trees throughout the community from: RedTree Landscape Systems Blue Line Tree Company Sheffield's Quality Tree Service</p>	<p>2/9/2026</p>	<p>Proposals received.</p>		

# 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, Taylor Gardner Gutters, and 2nd Day Custom Carpentry & General Contracting.	The project was awarded to 2nd Day Custom Carpentry & General Contracting.	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.	March 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.	In progress.	March 2026
2/23/2026	Replace the ADA chair actuator.		Scheduled for replacement on March 3rd.		March 2026

2/23/2026	Repair the Nature Center HVAC system in the main building.	Cool Coast is tracing a refrigerant leak.			
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**Potential Future Projects**

<b>Date Entered</b>	<b>Project</b>	<b>Task</b>	<b>Update 1</b>	<b>Update 2</b>	<b>Estimated Completion Date</b>
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.	<b>Tabled</b>
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	<b>Tabled</b>
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	<b>Tabled</b>

2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	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
1/8/2026	Create a safety zone with reflective tape in front of all the indoor electrical panels.	Purchase reflective safety zone tape.		Completed.	January 2026
1/15/2026	Replace the Jacuzzi ADA chair motor.	Secure proposal from Cooper Pools.	Proposal submitted and approved.	Completed.	February 2026

Feb. 22 - March 7, 2026

	Sunday Feb. 22 Sunday Sundaes	Monday Feb. 23 Storytime	Tuesday Feb. 24 HOA Mtg.	Wednesday Feb. 25	Thursday Feb. 26	Friday Feb. 27	Saturday Feb. 28 Art Class & P. Trnmt.	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	8:30-5:00	12:30-9:00	Off	12:30-9:00	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	11:30-8:00	40.00
Jake	Off	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Phillip	Off	Off	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	Off	40.00
Tammy	5:00-9:00	9:00-1:30	9:00-1:00	5:00-9:00	9:00-1:00	Off	Off	20.50
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	12:00-5:00	5:00-9:00	Off	9:00-1:00	Off	Off	5:00-10:00	18.00
								<b>238.50</b>
	Sunday March 1 Smash Bros.	Monday March 2 Storytime	Tuesday March 3	Wednesday March 4 CDD Mtg.	Thursday March 5	Friday March 6 Sip & Paint	Saturday March 7 Cereal Social	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:00	9:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	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	11:30-8:00	40.00
Jake	Off	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Phillip	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	40.00
Tammy	5:00-9:00	9:00-1:30	9:00-1:00	Off	9:00-1:00	Off	5:00-10:00	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	12:00-5:00	5:00-9:00	Off	5:00-9:00	Off	9:00-1:00	Off	17.00
Temp								
								<b>238.50</b>

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

March 8, 2026 - March 21, 2026

	Sunday March 8 Pickleball Pickups	Monday March 9 Storytime	Tuesday March 10	Wednesday March 11	Thursday March 12	Friday March 13	Saturday March 14 St. Patty's Day Fest	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-6:00	9:00-5:00	
Terri	Off	Vac	Vac	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	10:00-6:30	40.00
Jake	Off	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Phillip	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	40.00
Tammy	5:00-9:00	9:00-1:30	5:00-9:00	5:00-9:00	5:00-9:00	Off	Off	20.50
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	12:00-5:00	5:00-9:00	Off	9:00-1:00	Off	Off	5:00-10:00	18.00
Temp		9:00-1:30						4.50
								<b>243.00</b>
	Sunday March 15 Pickleball Trnmt.	Monday March 16 Storytime	Tuesday March 17	Wednesday March 18	Thursday March 19	Friday March 20 Budget Workshp & Grill & Chill	Saturday March 21 Garage Sale & Trivia Time	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:00	Vac.	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	7:30-4:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Jake	Off	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Phillip	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	40.00
Tammy	Off	5:00-9:00	9:00-1:00	Off	5:00-9:00	Off	9:00-1:00	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	12:00-5:00	9:00-1:30	Off	5:00-9:00	Off	5:00-9:00	Off	17.50
Temp								
								<b>238.50</b>

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

**Tennis Lessons Revenue Report  
FY 2025-2026**

<b>Month</b>	<b>Residents</b>	<b>Non- residents</b>	<b>Commission Rcvd.</b>
October	16	3	<b>\$52.50</b>
November	17	3	<b>\$52.50</b>
December	12	3	<b>\$42.50</b>
January	7	2	<b>\$22.50</b>
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)
<b>December Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time	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)

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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	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Workshop - Canceled	1/31/2026	0	\$ 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	2/2: 6 2/9: 4 2/16: 4 2/23: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 7.98)	(\$ 7.98)	(\$ 7.98)
King of the Court (Basketball) -	2/1/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	2/6/2026	12	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.34)	(\$ 33.34)	(\$ 33.34)
Sip & Paint - Canceled	2/6/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	2/7/2026	11	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 4.99)	(\$ 4.99)	(\$ 4.99)
Crafternoon	2/8/2026	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.98)	(\$ 11.98)	(\$ 11.98)
Movie Night	2/13/2026	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Valentine's Day Dinner	2/14/2026	31	\$ 400.00	\$ 218.00	\$ 0.00	(\$ 293.84)	(\$ 293.84)	(\$ 293.84)
E-Sports	2/15/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	2/16/2026	12	\$ 0.00	\$ 24.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00
Soccer Shootout	2/20/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rock Painting	2/21/2026	17	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 23.74)	(\$ 23.74)	(\$ 23.74)
Sunday Sundaes	2/22/2026	49	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 44.02)	(\$ 44.02)	(\$ 44.02)
Pickleball Tournament	2/28/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 59.92)	(\$ 59.92)	(\$ 59.92)
			\$ 600.00	\$ 242.00	\$ 0.00	(\$ 479.81)	(\$ 479.81)	(\$ 455.81)
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	
Sip & Paint	3/6/2026		\$ 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 Fest	3/14/2026		\$ 400.00	\$ 0.00	\$ 0.00	(\$ 9.90)	(\$ 9.90)	(\$ 9.90)
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	
Community Garage Sale	3/21/2026		\$ 150.00	\$ 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	

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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	
			\$ 1,310.00	\$ 0.00	\$ 0.00	(\$ 9.90)	(\$ 9.90)	(\$ 9.90)
<b>April Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	April		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	4/1/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	4/2/2026		\$ 0.00	\$ 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 Night	4/3/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Easter Celebration	4/4/2026		\$ 3500.00	\$ 0.00	(\$ 514.78)	(\$ 261.85)	(\$ 776.63)	(\$ 776.63)
Ladies 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	
Mario Kart Madness	4/24/2026		\$ 0.00	\$ 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)	(\$ 261.85)	(\$ 776.63)	(\$ 776.63)
<b>May Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	May		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Friday Night Fields	5/1/2026		\$ 10.00	\$ 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	
Mother's Day Tea	5/9/2026		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Urban Recycling Day	5/15/2026		\$ 10.00	\$ 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		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Flower Pot Painting	5/22/2026		\$ 50.00	\$ 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	
			\$ 1900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>June Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (4 Wk.)	June		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	6/3/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	6/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
Movie Matinee	6/10/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Root Beer Floats	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	
Movie Matinee	6/17/2026		\$ 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 Matinee	6/24/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	6/26/2026		\$ 20.00	\$ 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	
Bohemian Wall Art	6/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>July Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/1/2026		\$ 0.00	\$ 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	
Movie Matinee	7/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Foam Art	7/10/2026		\$ 15.00	\$ 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	
Water Sports	7/14/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/15/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	7/17/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Family Bingo	7/18/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Basketball	7/19/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand & Splash	7/21/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/22/2026		\$ 0.00	\$ 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	
Movie Matinee	7/29/2026		\$ 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	
Popsicles by the Pool	7/31/2026		\$10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>August Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (4 Wk.)	August		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
S'mores Night	8/1/2026		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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

Movie Matinee	8/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Volleyball	8/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tote Bag Craft	8/7/2026		\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Back to School Bash	8/8/2026		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	8/9/2026		\$ 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	
Friday Night Fields	8/14/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pasta Dinner	8/15/2026		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Music Bingo	8/16/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Rock Painting	8/21/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tennis Showdown	8/22/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Trivia Time	8/23/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	8/29/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Mario Kart Madness	8/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	August		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 840.00	\$ 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	
Pickleball Pickups	9/3/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	9/4/2026		\$ 0.00	\$ 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	
<b>Proposed Budget to Date</b>			<b>\$ 24,945.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$14,001** **Does not include the storage unit fee of \$276.00 per month.**

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

# EXHIBIT 5

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

Landscape Consulting & Contract Management  
"Protecting Your Landscape Investment"

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

Date:	January 6, 2026
Client:	<b>Preserve at Wilderness Lake Community Development District</b>
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by 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*

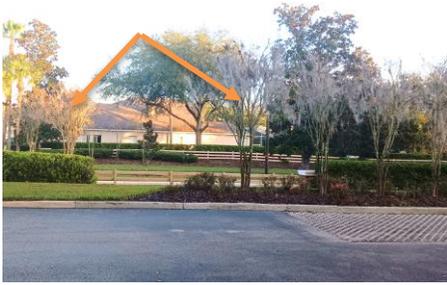


### **3 TREE PRUNING**

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 \_\_\_\_\_

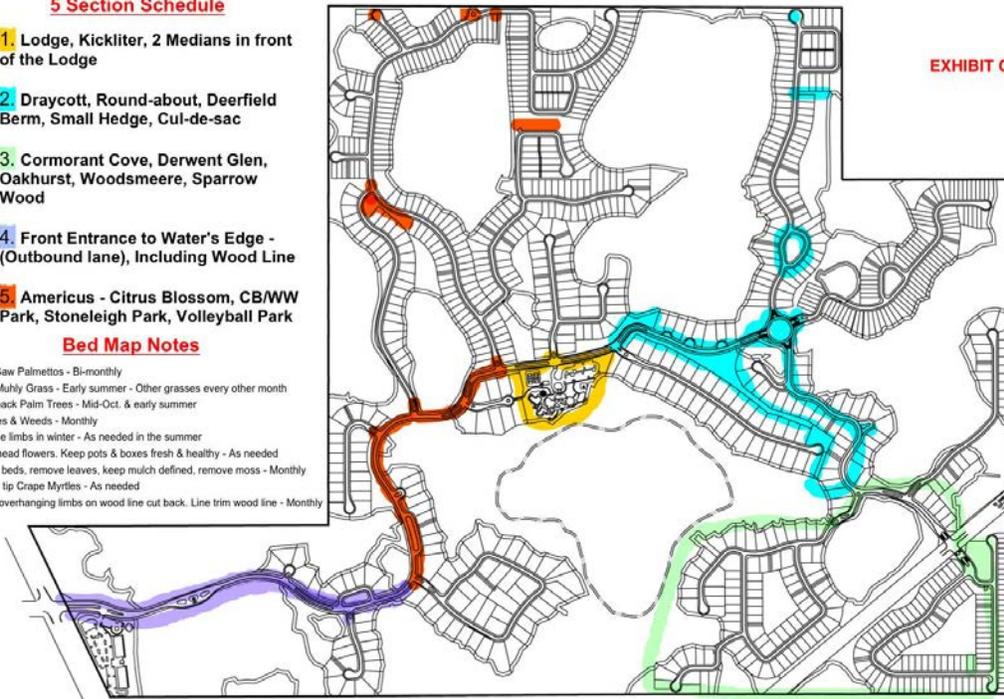
Date \_\_\_\_\_

### 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 6

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

Landscape Consulting & Contract Management  
"Protecting Your Landscape Investment"

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

Date:	February 12, 2026
Client:	<b>Preserve at Wilderness Lake Community Development District</b>
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by March 3, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on March 4, 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 is neatly mowed, edged and trimmed in accordance with the specifications. A good deal of the turf did not need mowing due to the recent cold temperature which has slowed growth. Only mow turf that is actively growing and use any of those allocated mowing hours for other tasks.

Oakhurst Park - remove heavy leaf drop. *Photo below.*



Kendall Heath/ Waverly Shores- remove heavy leaf drop.

### **3 WOOD LINE MAINTENANCE**

Wood lines were neatly maintained.

Rear of 7403 and 7351 Wild Oak- continue to line trim and cut back wood line around pond behind homes.

### **2 TURF COLOR**

Most of the St. Augustine turf in the common area had suffered some top burn from recent cold weather. The color will return once the weather is consistently warm. Much of the tan colored portions of the turf is dormant carpetgrass. The Bahiagrass and common Bermudagrass are in their winter dormancy period.

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

Citrus Blossom park common area- turf color ranged from a tan to a lightly mottled medium green.

Citrus Blossom playground- turf color ranged from a tan to a lightly mottled medium green.

Stoneleigh park-turf color of the common Bermudagrass was tan. This is its dormant color. The St. Augustine turf color was a lightly mottled medium green.

Lodge- turf color still ranged from a lightly mottled medium green to a consistent medium green

Oakhurst park- turf color of the common Bermudagrass was tan. This is its dormant color. The St. Augustine turf color was a lightly mottled medium green.

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

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

Roundabout-turf color was a lightly mottled medium green.

Common area Bahiagrass- turf color of the common Bermudagrass was tan. This is its dormant color.

*February*



*February*



*February*



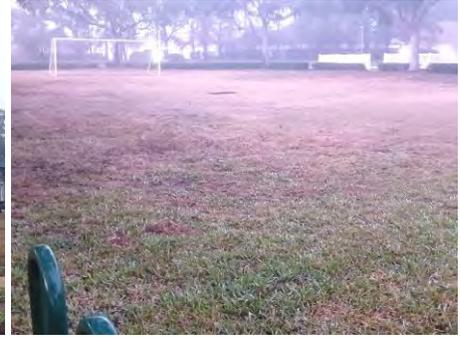
January



January



January



December



December



December



December



November



November



## **2 TURF DENSITY**

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was sparse. It will recover in spring. Turf is now dormant. The density of the St. Augustine turf remained strong.

Boulevard from Lodge to main entry-the density still ranged from fair to good.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh park-the density of the common Bermudagrass was sparse. It will recover in spring. Turf is now dormant. The density of the St. Augustine turf was strong.

Oakhurst park-the density of the common Bermudagrass was sparse. It will recover in spring. Turf is now dormant. The density of the St. Augustine turf was strong.

Night Heron/Caliente intersection-the density was fair, but improving as broadleaf weeds are dying off.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn still ranged from fair to good.

Tennis court-the density was strong.

Common area Bahiagrass- the density of the common Bermudagrass was sparse. It will recover in spring. Turf is now dormant.

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

## **3 TURF WEED CONTROL**

General work order-the weed volume in the strong, viable St. Augustine turf remained low.

Caliente at Night Heron intersection- continue to treat broadleaf weeds. Weed volume has been reduced.

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

Americus-spot treat broadleaf weeds.

Boulevard-spot treat broadleaf weeds along entire length on both sides of road.

Eagle Crest monument-spot broadleaf weeds.

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

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

The turf continues to be mowed at the appropriate height for proper growth. There was a significant discoloration in some of the St. Augustine turf due to the recent low temperatures. The color ranged from tan and pale green to a lightly mottled medium green depending on its exposure. The Bahiagrass was tan colored as it is currently in a dormant state. Their color will return when the weather warms. The density of the St Augustine ranged from poor to good. Some sod replacement may be necessary in the spring if there was root

damage from the cold weather, but most damage appears to be only on the turf blade. There was no insect activity noted in the turf. Patch disease has subsided. This is a leaf disease and will usually not kill the turf. Broadleaf weeds were not in great volume in the viable St. Augustine turf and can be controlled by spot treatments.

General work order-several of the entrances along the boulevard sidewalk are showing excessive turf wear and soil compaction from pedestrian traffic. It is recommended that these small areas have new sod installed every year or every two years.

Rear tennis court lawn along walkway- treat patch disease.

Pine Knot- continue to treat patch disease. *Photo below.*



Lodge patio walkway to butterfly garden - treat patch disease.

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

Many of the shrubs throughout the community suffered some degree of cold weather damage. Be advised that once warm weather arrives many of these shrubs will flush out new growth and some of the older weaker plant material may not survive despite receiving a renewal pruning. Do not remove any damaged portions of plants until the danger of frost is passed. It has insulating properties for the rest of the plant. There were no significant insect or disease problems noted on the plant material. They tend to decline over the winter months. Shrub health continues to be good. The aging out of many shrubs continues to be of concern, but that can be improved through future enhancement programs. *Photo below.*



Nature's Ridge gate median - remove declining juniper. *Photo below.*



Wild Oak hedge line- replace newly installed viburnum that have died. **WARRANTY WORK.**

Water's Edge entry drive- recommend removing two declining ligustrum trees. This work may require a proposal. *Photo below.*



Main entry median number 2 - dead pine. *Photo below.*



Lodge entry drive – re-stake leaning magnolia trees. *Photo below.*



Deerfield exit berm- dead pine.

7425 Minnow Brook rear- dead pine.

Behind nature center - continue to treat coontie palms for scale.

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



Lodge front right corner- continue to treat coontie palms for scale.

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



Butterfly garden-health of flowers and shrubs was good. It is recommended that more shade tolerant material such as philodendron, bromeliads or shell ginger be added to the rear of the garden. There is a good deal of empty space.



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

Weed management was good.

Natures Ridge monument - remove bed weeds.

Main entry bridge - move volunteer trees growing within firebush.

21406 Cypress Tree Court rear along blvd.- remove portion of banana tree that is on district property.

### **3 IRRIGATION MANAGEMENT**

Boulevard exit drive at lift station driveway - replace broken valve box.

Entry drive to Dunkin' Donuts - possible irrigation break. *Photo below.*



Volleyball court- replace broken valve box covers.

### **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)

Morning Mist- area along pond needs to be cleaned up. Prune and cut back wax myrtles. Cut down tall grass. *Photo below.*



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



### **3 TREE PRUNING**

Draycott cul de sac-elevate oak tree.

Behind ranger station - remove dead palmetto trunk. *Photo below.*



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. Hat racking (severe pruning) is not recommended. *Photo below.*



#### **IFAS/UF Consequences of Severe Crape Myrtle Pruning**

Many homeowners and landscape professionals prune crape myrtle trees too severely. Topping--commonly called "crape murder"--can be very damaging and disfiguring to the tree. This practice results in a "witch's broom" appearance and a tree that is no longer in proportion. Topping causes profuse growth at the site of the pruning, basal sprouting, and increases susceptibility to disease and insects. It encourages new growth that is too dense to allow air movement and light to reach the inner branches. Large "knobs" appear where trees have been trimmed repeatedly, and the topped tree has an unsightly appearance until new growth appears.

Although topping may result in larger blooms, those flowers will grow on thinner, weaker branches that will droop--especially after rain--and may even break. Topping may also shorten the life of your trees.

**3 CLEANUP/RUBBISH REMOVAL**

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

**2 APPEARANCE OF SEASONAL COLOR**

The seasonal flower display of petunias and Dusty Miller was in decline and was only providing a fair curb appeal. It will be changed out shortly. Recommend removing all plants at the main entrance. *Photo below.*

*February*



*February*



*February*



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

**FOR MANAGER**

**NEW** Submit a proposal for top dressing of playground mulch.

Heron's Wood monument - submit a proposal to install a red maple behind monument.

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

Water's Edge entry drive at number 7117- submit proposal to remove declining red maple

**SUMMARY**

Redtree performed to contractual standards for this inspection. The turf is being mowed, edged and trimmed in accordance with the specifications. The color of the St. Augustine turf ranged from a tan to a pale green depending on its exposure to the recent cold temperatures. The Bahiagrass and common Bermudagrass were a tan color and in a dormant period. Their color will return once the weather warms. Though the St. Augustine grass is not actively growing its density varied. There was no insect activity on the turf and some of the patch disease has subsided. More than likely the discoloration of the turf is only some top growth cold weather burn and not root death. Broadleaf weed control needs to continue as winter weeds have now sprouted. Shrub health was good and the shrubs did not require any immediate pruning attention. The recent cold temperatures will more than likely result in some damage to the shrubs, but it may not be evident for a few weeks to a few months. Renewal pruning of any pertinent shrubs will take place in the coming weeks to reduce the size or to encourage new growth from older plant material. Crape myrtles should be pruned. The bed and crack weed management was good throughout the community. There were some irrigation issues that need to be addressed. Sections of the seasonal flower display were in decline as they come to the end of their useful life.

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

Signature \_\_\_\_\_

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

Company \_\_\_\_\_

Date \_\_\_\_\_

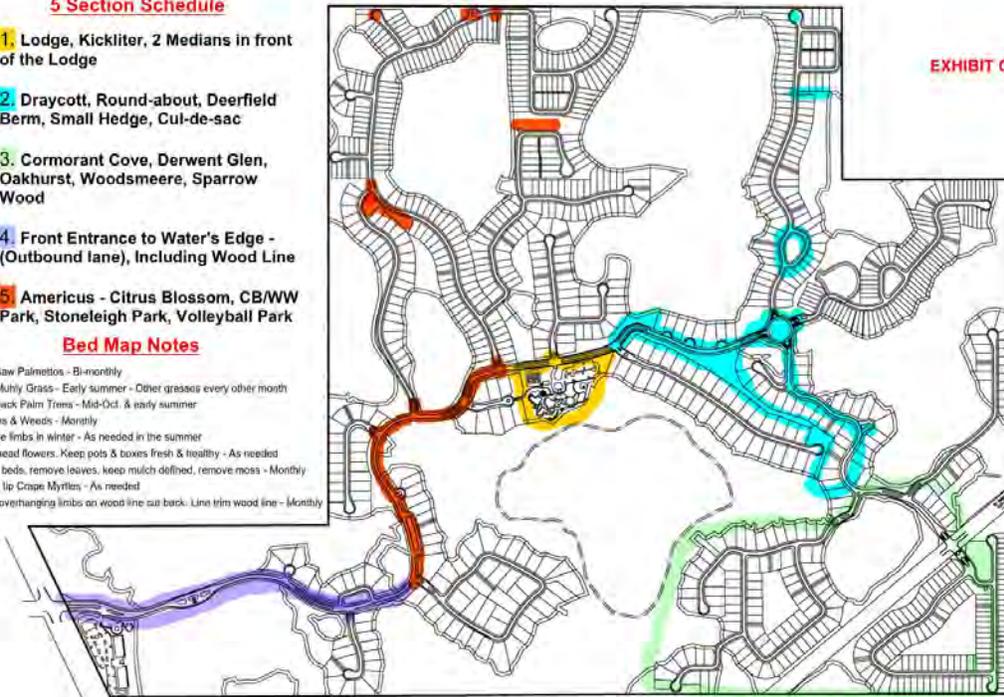
**5 Section Schedule**

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

**Bed Map Notes**

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

EXHIBIT C



# EXHIBIT 7



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

**REAR OF HERON WOOD MONUMENT  
REVISED: TREE INSTALLATION PROPOSAL**

FOR

***Preserve at Wilderness Lake***

Attention: Tish Dobson, District Manager

February 13, 2026

**Scope of Work:**

- This project includes the installation of (1) 30-Gal. Red Maple tree.

**Work includes:**

- Installation of (1) 30-Gal. Red Maple tree.
- Includes all labor, materials, hauling and dumping fees.

**PRICE: \$675.00**

\_\_\_\_\_  
Authorized Signature to Proceed

\_\_\_\_\_/\_\_\_\_\_  
Date of Authorization

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

# 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, February 4, 2026 at 6:31 p.m. at the Preserve at  
6 Wilderness 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 ( <i>via phone</i> )	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 Aga Fisher	Board Supervisor, Assistant Secretary

15 Also present were:

16 Tish Dobson	District Manager, Vesta District Services
17 John Vericker ( <i>via phone</i> )	District Counsel, Straley Robin Vericker

18 *The following is a summary of the discussions and actions taken at the February 4, 2026 Preserve at*  
19 *Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

21 Mr. Staples led all present in the Pledge of Allegiance.

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

24 There being none, the next item followed.

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

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

27 There being none, the next item followed.

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

29 A. Aquatic Services

30 1. Exhibit 2: GHS Environmental Report

31 Ms. Dobson discussed the maintenance area schedule with the Board, noting that work  
32 was currently going on with invasive vegetation in Maintenance Area 12 for the back  
33 entrance, then the 2<sup>nd</sup> week of February would involve work with Areas 1 and 2 towards  
34 the front entrance.

35 B. Exhibit 3: District Engineer

36 Ms. Dobson stated that Site Masters had been doing work to repair grates and remove sediment  
37 from boxes for the storm water system. Comments were made noting that some runoff had  
38 occurred from a nearby Chinese restaurant with mop buckets being dumped out onto the  
39 embankment, which was displacing soil and turf and potentially piling on cleaning detergent into  
40 pond water. It was additionally noted that about 20 wash towels had been hung on shrubbery to  
41 dry, and takeout container trash was beginning to accumulate in the ponds. The Board requested

42 that District Counsel draft a cease and desist letter to the restaurant regarding the waste water  
43 dumping and towel issues, with the property manager to be copied. Ms. Edwards additionally  
44 noted that a letter had previously been issued to the restaurant related to some unauthorized  
45 planting.

46 C. District Counsel

47 Mr. Vericker stated that he had nothing specific to report, unless the Board had any questions.

48 The Board and Mr. Vericker discussed a situation with a resident on Whispering Wind involving  
49 a dispute over the ability to clear cut the setback by the water line, with threats of litigation  
50 against the CDD now being noted. Comments were made indicating that this was a natural area  
51 and the community was not under an obligation to manicure these areas. The Board opted not to  
52 move forward with a survey and staking suggestion.

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

54 Ms. Dobson presented the reports, noting that a candidate had been selected to fill Maintenance  
55 Technician position following interviews. Ms. Dobson additionally noted repairs to the jacuzzi,  
56 and that the water fountain in the Fitness Center could not be repaired and that the unit would  
57 need to be replaced.

58 Ms. Dobson reported that an oak tree on a resident's property on Cypress Tree Court had lifted an  
59 adjacent sidewalk by a few inches and displaced both the storm water drain collar and the pipe  
60 itself. Ms. Dobson noted that this would be handled by Pasco County, but as it may take several  
61 days for them to be on site, she had asked for the District Engineer to take a look through the  
62 manhole and take pictures to send to the County. Ms. Dobson also stated that she had been in  
63 touch with the residents who had marked off the hazard area.

64 E. Landscaping & Irrigation

65 1. RedTree Report

66 2. Exhibit 5: RedTree Landscape Inspection Report – December 2025 & January 2026

67 Ms. Dobson noted that RedTree was currently researching the efficacy of soil drenching  
68 methods as opposed to sod removal in the requested sod replacement areas, as part of  
69 efforts to find cost-effective solutions to soil-borne fungal issues in the community. The  
70 Board requested clarification on the chemical process being used if a soil drenching  
71 proposal was submitted, as well as for staff to check with Ms. Kate Kaste of the UF/IFAS  
72 extension, who had previously given a presentation at the December 2025 meeting, for  
73 additional input.

74 Ms. Dobson and the Board discussed the need for more involved communication from  
75 RedTree regarding inspections and on-site work being done. Comments were made  
76 recalling that previous crew chiefs had maintained direct text communication with Ms.  
77 Dobson, with weekly updates and photos of work that had been done.

78 Ms. Dobson additionally noted that a woodline on the inbound lane towards the lodge  
79 from the ranger station had been treated with Roundup, which was not permitted. Ms.  
80 Dobson stated that she would be in contact with RedTree to ensure that this did not  
81 happen again, and that any new crew members were informed of the restriction.

82 *(Ms. Hepner left the meeting at 7:26 p.m.)*

83 3. RedTree Proposals (if any)

84 a. Exhibit 6: Basketball Court Sod - \$4,875.00

85 Ms. Dobson noted her review and marking of the area with Ms. Edwards. Ms.  
86 Dobson additionally discussed the St. Augustine grasses that were being used in  
87 the proposal, explaining that this was consistent with the grass in front of the  
88 activity center, and that some fine print in the previous version of the proposal  
89 held that RedTree would not be responsible for any migration of Bermuda grass  
90 runners.

91 On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board  
92 approved the RedTree Basketball Court Sod proposal, as presented, in the amount of \$4,875.00, for the  
93 Preserve at Wilderness Lake Community Development District.

94 Following the motion, Ms. Dobson stated that she would send pictures of the  
95 specific basketball court areas and measurements for sod versus mulch to  
96 RedTree along with the approved and signed proposal.

97 b. Exhibit 7: Center Median Landscape - \$4,800.00

98 Ms. Dobson explained that this proposal would remove the ligustrums and  
99 schilling hollies from the center median at the front of the community, and  
100 replace them with coco natal plums which were the standard for the community.  
101 Ms. Edwards asked for confirmation of the \$20 per plant pricing.

102 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board  
103 approved the RedTree Center Median Landscaping proposal, with verification of the pricing per plant, in  
104 an amount not to exceed \$4,800.00, for the Preserve at Wilderness Lake Community Development  
105 District.

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

107 A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular  
108 Meeting Held on January 7, 2026

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

110 C. Exhibit 10: Consideration for Acceptance – The December 2025 Operations & Maintenance  
111 Expenditures

112 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board  
113 approved Items A – C of the Consent Agenda, as presented, for the Preserve at Wilderness Lake  
114 Community Development District.

115 D. Exhibit 11: Ratification of GHS Environmental Tree Removal Proposal - \$1,195.00

116 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board  
117 approved the ratification of the GHS Environmental Tree Removal Proposal, as presented, for the  
118 Preserve at Wilderness Lake Community Development District.

119 E. Exhibit 12: Ratification of Blue Line Tree Company Proposals

120 1. Estimate #1363 - \$850.00

121 2. Estimate #1364 - \$1,600.00

122 3. Estimate #1382 - \$4,900.00

123 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board  
124 approved the ratification of the Blue Line Tree Company Proposals, as presented, for the Preserve at  
125 Wilderness Lake Community Development District.

126 F. Exhibit 13: Ratification of HIMES Proposals

127 1. Lighting Replacement - \$800.00

128 Ms. Dobson noted that the original brackets had popped and two lights had fallen out of  
129 the ceiling. Ms. Dobson stated that this proposal replaced the lights with LEDs which did  
130 not require the brackets.

131 2. Nature Center Outlets Installation - \$432.00

132 On a MOTION by Mr. Staples, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board  
133 approved the ratification of the HIMES Electric Proposals, as presented, for the Preserve at Wilderness  
134 Lake Community Development District.

135 G. Exhibit 14: Ratification of Site Masters Proposals

136 1. Draycott Erosion Repair - \$1,200.00

137 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board  
138 approved the ratification of the Site Masters Draycott Way Erosion Repair Proposal, as presented, for the  
139 Preserve at Wilderness Lake Community Development District.

140 Following the motion, the Board agreed to direct Ms. Dobson to touch base with Counsel  
141 to determine the best way of notifying the homeowner of the request for reimbursement  
142 to the CDD for erosion repairs.

143 2. Wetland C Outfall Structure - \$3,500.00

144 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board  
145 approved the ratification of the Site Masters Wetland C Outfall Structure proposal, as presented, for the  
146 Preserve at Wilderness Lake Community Development District.

147 H. Exhibit 15: Ratification of Cooper Pools Proposals

148 1. Jacuzzi ADA Motor Replacement - \$1,195.27

149 2. Spa Heater Maintenance - \$444.00

150 Ms. Dobson noted that this would come out of the Lodge Maintenance line item in the  
151 budget.

152 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board  
153 approved the ratification of the Cooper Pools proposals, as presented, for the Preserve at Wilderness Lake  
154 Community Development District.

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

156 A. Exhibit 16: Consideration & Adoption of **Resolution 2026-03**, Correcting Previously Adopted  
157 General Election Resolution

158 Ms. Dobson explained that the previously adopted general election resolution had an error with  
159 the seat numbers, and that this resolution provided for the correct designation of Ms. Edwards in  
160 Seat 1 and Ms. Fisher in Seat 2.

161 On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board adopted  
162 **Resolution 2026-03**, Correcting the Previously Adopted General Election Resolution, for the Preserve at  
163 Wilderness Lake Community Development District.

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

165 The Board requested to hold a budget workshop meeting on Friday, March 20, 2026, at 10:00  
166 a.m. Ms. Dobson noted that these meetings tended to run for 2-4 hours, and stated that she would  
167 notify the Chair of its scheduling.

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

170 There being none, the next item followed.

171 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: March 4 at 9:30 AM**

172 Ms. Edwards, Mr. Staples, and Ms. Ruhlig stated that they would be able to attend the meeting in  
173 person, which would constitute a quorum. Ms. Fisher stated that she was unsure of their  
174 attendance status.

175 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

178 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board  
179 adjourned the meeting at 8:13 p.m., for the Preserve at Wilderness Lake Community Development  
180 District.

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

184 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
185 **meeting held on March 4, 2026.**

186  
187  
188

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

189 Title:  Secretary  Assistant Secretary

Title:  Chairman  Vice Chairman

# EXHIBIT 9

# The Preserve at Wilderness Lake Community Development District

Financial Statements  
(Unaudited)

Preliminary

January 31, 2026

**The Preserve at Wilderness Lake CDD**  
**Balance Sheet**  
**January 31, 2026**

	General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
<b>1 ASSETS</b>					
2 BankUnited Operating	\$ 354,778	\$ -	\$ -	\$ -	\$ 354,778
3 BankUnited Money Market	2,865,174	-	-	-	2,865,174
4 Truist Operating	99,345	-	-	-	99,345
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					
7 Revenue Fund	-	-	764	895	1,659
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	11,891	19,059	30,950
11 Accounts Receivable	6,000	-	-	-	6,000
12 Assessments Receivable - On Roll	82,177	13,914	7,115	13,876	117,082
13 Due From Other Funds	-	1,222,185	147,665	287,532	1,657,382
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
<b>18 TOTAL ASSETS</b>	<b>\$ 3,436,523</b>	<b>\$ 1,236,099</b>	<b>\$ 296,347</b>	<b>\$ 471,344</b>	<b>\$ 5,440,313</b>
<b>19 LIABILITIES</b>					
20 Accounts Payable	\$ 96,242	\$ -	\$ -	\$ -	\$ 96,242
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	82,177	13,914	7,115	13,876	117,082
24 Due To Other Funds	1,657,382	-	-	-	1,657,382
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
<b>27 TOTAL LIABILITIES</b>	<b>1,835,801</b>	<b>13,914</b>	<b>7,115</b>	<b>13,876</b>	<b>1,870,706</b>
<b>28 FUND BALANCE</b>					
29 Nonspendable					
30 Prepaid & Deposits	28,750	-	-	-	28,750
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	1,233,385	1,222,185	289,232	457,468	3,202,270
<b>34 TOTAL FUND BALANCE</b>	<b>1,600,722</b>	<b>1,222,185</b>	<b>289,232</b>	<b>457,468</b>	<b>3,569,607</b>
<b>35 TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,436,523</b>	<b>\$ 1,236,099</b>	<b>\$ 296,347</b>	<b>\$ 471,344</b>	<b>\$ 5,440,313</b>

**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 January 31, 2026**

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of January	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
<b>1 REVENUES</b>						
<b>2 SPECIAL ASSESSMENTS</b>						
3 Assessments On-Roll	\$ 1,783,447	\$ 594,482	\$ 48,595	\$ 1,701,270	\$ (82,177)	95%
<b>4 OTHER REVENUES</b>						
5 Interest Income - Operating	10,500	3,500	57	255	(10,245)	2%
6 Interest Income - Money Market	-	-	7,285	17,317	17,317	
7 Rental Revenue	15,000	5,000	1,444	4,327	(10,673)	29%
8 General Store	12,000	4,000	568	2,504	(9,496)	21%
9 Events	7,500	2,500	324	2,318	(5,182)	31%
10 Guest Fees & Access Cards	5,000	1,667	557	3,047	(1,953)	61%
<b>11 TOTAL REVENUES</b>	<b>1,833,447</b>	<b>611,149</b>	<b>58,831</b>	<b>1,731,038</b>	<b>(102,409)</b>	<b>94%</b>
12 Balance Forward from Previous Year	198,075	66,025	-	-	(198,075)	
<b>13 TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>\$ 2,031,522</b>	<b>\$ 677,174</b>	<b>\$ 58,831</b>	<b>\$ 1,731,038</b>	<b>\$ (300,484)</b>	<b>85%</b>
<b>14 EXPENDITURES</b>						
<b>15 FINANCIAL &amp; ADMINISTRATIVE</b>						
16 Supervisor Fees	\$ 14,000	\$ 4,667	\$ 800	\$ 4,800	\$ (9,200)	34%
17 Administrative Services	9,146	3,049	762	3,049	(6,097)	33%
18 District Management	38,180	12,727	3,182	12,727	(25,453)	33%
19 District Engineer	30,000	10,000	855	5,325	(24,675)	18%
20 Disclosure Report	2,200	733	-	2,200	-	100%
21 Trustees Fees	7,000	2,333	-	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	105	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	1,965	491	1,965	(3,931)	33%
24 Assessment Roll	5,896	1,965	491	1,965	(3,931)	33%
25 Accounting Services	26,784	8,928	2,232	8,928	(17,856)	33%
26 Auditing Services	4,000	1,333	-	-	(4,000)	0%
27 Legal Advertising	2,700	900	112	548	(2,152)	20%
28 Misc. Mailings (Mailed Notices)	2,500	833	-	-	(2,500)	0%
29 Dues, Licenses & Fees	1,000	333	-	175	(825)	18%
30 Website Fees & Maintenance	4,000	1,333	-	1,538	(2,463)	38%
31 Bank Fees	1,000	333	-	-	(1,000)	0%
32 District Counsel	20,000	6,667	2,507	7,959	(12,041)	40%
<b>33 TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>174,617</b>	<b>58,206</b>	<b>11,433</b>	<b>55,973</b>	<b>(118,644)</b>	<b>32%</b>

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of January</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
<b>34 INSURANCE</b>						
35 Public Officials Liability Insurance	3,405	1,135	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	283	-	850	-	100%
37 Property & General Liability Insurance	65,000	21,667	-	63,388	(1,612)	98%
<b>38 TOTAL INSURANCE</b>	<b>69,255</b>	<b>23,085</b>	<b>-</b>	<b>64,238</b>	<b>(5,017)</b>	<b>93%</b>
<b>39 LAW ENFORCEMENT</b>						
40 Off-Duty Deputy	25,000	8,333	4,160	8,770	(16,230)	35%
<b>41 TOTAL LAW ENFORCEMENT</b>	<b>25,000</b>	<b>8,333</b>	<b>4,160</b>	<b>8,770</b>	<b>(16,230)</b>	<b>35%</b>
<b>42 UTILITIES</b>						
43 Electric Utility Services	185,000	61,667	15,826	47,956	(137,044)	26%
44 Gas Utility Services	30,000	10,000	1,005	17,206	(17,794)	57%
45 Garbage - Recreation Facility	7,000	2,333	785	3,005	(3,995)	43%
46 Solid Waste Assessment	5,000	1,667	-	2,462	(2,538)	49%
47 Water - Sewer Utility Services	27,000	9,000	1,133	4,741	(22,259)	18%
48 Stormwater Control Assessment	4,000	1,333	-	-	(4,000)	0%
<b>49 TOTAL UTILITIES</b>	<b>258,000</b>	<b>86,000</b>	<b>18,750</b>	<b>75,369</b>	<b>(182,631)</b>	<b>29%</b>
<b>50 LANDSCAPE</b>						
51 Landscape Maintenance	162,540	54,180	12,900	51,600	(110,940)	32%
52 Landscape Fertilization	30,000	10,000	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	11,000	-	16,500	(16,500)	50%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	13,333	-	-	(40,000)	0%
55 Landscape - Mulch	45,000	15,000	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	4,800	1,100	4,400	(10,000)	31%
57 Landscape Pest Control	13,980	4,660	-	-	(13,980)	0%
58 Landscape Aeration	4,000	1,333	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	25,000	17,150	36,725	(38,275)	49%
60 Palm Tree Trimming	15,000	5,000	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	4,200	1,000	4,000	(8,600)	32%
62 Irrigation Maint. & Repairs	25,000	8,333	1,311	2,943	(22,057)	12%
63 Irrigation Inspection	13,860	4,620	1,100	4,400	(9,460)	32%
64 Well Maintenance	2,500	833	-	-	(2,500)	0%
<b>65 TOTAL LANDSCAPE</b>	<b>486,880</b>	<b>162,293</b>	<b>34,561</b>	<b>126,568</b>	<b>(360,312)</b>	<b>26%</b>
<b>66 LAKE AND WETLAND MAINTENANCE</b>						
67 Monthly Aquatic Weed Control Program	34,500	11,500	2,875	8,625	(25,875)	25%
68 Staff Oversight & Buffer Herbicide	2,000	667	167	500	(1,500)	25%
69 Private Resident Consultation	780	260	65	195	(585)	25%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of January</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
70 Wetland Nuisance/Exotic Species Control	10,500	3,500	875	2,625	(7,875)	25%
71 Woodline Routine clean up	26,400	8,800	-	-	(26,400)	0%
72 Misc. Expense	15,000	5,000	-	-	(15,000)	0%
<b>73 TOTAL LAKE AND WETLAND MAINTENANCE</b>	<b>89,180</b>	<b>29,727</b>	<b>3,982</b>	<b>11,945</b>	<b>(77,235)</b>	<b>13%</b>
<b>74 ROAD &amp; STREET FACILITIES</b>						
75 Street Sign Repair & Maintenance	1,000	333	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	2,333	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	3,000	-	4,488	(4,512)	50%
78 Entry & Walls Maintenance	2,000	667	-	-	(2,000)	0%
<b>79 TOTAL ROAD &amp; STREET FACILITIES</b>	<b>19,000</b>	<b>6,333</b>	<b>-</b>	<b>4,488</b>	<b>(14,512)</b>	<b>24%</b>
<b>80 PARKS &amp; RECREATION</b>						
81 Contract - Management Fee	55,620	18,540	4,635	18,540	(37,080)	33%
83 Contract - Employee Salaries	490,300	163,433	35,050	150,021	(340,279)	31%
82 Payroll Reimbursement - Mileage	2,500	833	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	18,333	2,280	13,064	(41,936)	24%
85 Lodge Janitorial Services	28,000	9,333	2,100	8,400	(19,600)	30%
86 Lodge Janitorial Supplies	8,000	2,667	869	2,974	(5,026)	37%
87 Spa Linen & Mat Services	3,000	1,000	-	-	(3,000)	0%
88 Pool Service Contract	58,520	19,507	3,779	16,865	(41,656)	29%
89 Pool Repair & Maintenance	8,500	2,833	580	2,384	(6,116)	28%
90 Pool Permits	1,000	333	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	4,667	1,030	4,096	(9,904)	29%
92 IT Support and Repairs	3,750	1,250	-	112	(3,638)	3%
93 Security System Monitoring	8,000	2,667	-	1,440	(6,560)	18%
94 Security System Maintenance	9,000	3,000	-	1,800	(7,200)	20%
95 Resident Services	8,000	2,667	555	1,976	(6,024)	25%
96 Resident ID Card	1,500	500	-	525	(975)	35%
97 Office Supplies	7,000	2,333	636	1,408	(5,592)	20%
98 General Store	6,000	2,000	151	1,015	(4,985)	17%
99 Nature Center Operations	7,500	2,500	265	1,697	(5,803)	23%
100 Wildlife Management Services	14,400	4,800	1,200	4,980	(9,420)	35%
101 Special Events	35,000	11,667	3,017	14,918	(20,082)	43%
102 Fitness Equipment Preventative Maintenance	1,500	500	125	500	(1,000)	33%
103 Fitness Equipment Repairs	6,000	2,000	146	2,822	(3,178)	47%
104 Lift and Equipment Rentals	4,000	1,333	-	1,204	(2,796)	30%
105 Furniture and Equipment Repair/Replacement	15,000	5,000	490	1,218	(13,782)	8%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	2,333	209	209	(6,791)	3%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of January</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
107 Playground Equipment and Maintenance	3,000	1,000	-	-	(3,000)	0%
108 Playground Mulch	8,500	2,833	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	2,500	1,160	2,349	(5,151)	31%
110 Holiday Decorations	16,000	5,333	-	12,353	(3,647)	77%
111 Landscape Lighting Replacement	1,500	500	-	902	(598)	60%
112 Special Projects	15,000	5,000	-	-	(15,000)	0%
<b>113 TOTAL PARKS AND RECREATION</b>	<b>909,590</b>	<b>303,197</b>	<b>58,277</b>	<b>267,771</b>	<b>(641,819)</b>	<b>29%</b>
<b>114 TOTAL EXPENDITURES</b>	<b>2,031,522</b>	<b>677,174</b>	<b>131,162</b>	<b>615,122</b>	<b>(1,416,400)</b>	<b>30%</b>
<b>115 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(72,331)</b>	<b>1,115,916</b>	<b>1,115,916</b>	
<b>116 OTHER FINANCING SOURCES &amp; USES</b>						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
<b>119 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>120 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(72,331)</b>	<b>1,115,916</b>	<b>1,115,916</b>	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
<b>123 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 124,959</b>			<b>\$ 1,600,722</b>	<b>\$ 1,277,688</b>	

**The Preserve at Wilderness Lake CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Amended Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 300,000	\$ 286,086	\$ (13,914)
3 Miscellaneous Revenue	-	-	-
<b>4 TOTAL REVENUES</b>	<b>300,000</b>	<b>286,086</b>	<b>(13,914)</b>
<b>5 EXPENDITURES</b>			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	87,128	87,128
<b>8 TOTAL EXPENDITURES</b>	<b>-</b>	<b>87,128</b>	<b>87,128</b>
<b>9 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>300,000</b>	<b>198,959</b>	<b>(101,041)</b>
<b>10 OTHER FINANCING SOURCES &amp; USES</b>			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
<b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14 NET CHANGE IN FUND BALANCE</b>	<b>300,000</b>	<b>198,959</b>	<b>(101,041)</b>
15 Fund Balance - Beginning	995,543	1,023,226	27,684
<b>16 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 1,295,543</b>	<b>\$ 1,222,185</b>	<b>\$ (73,358)</b>

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2012**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 154,031	\$ 146,916	\$ (7,115)
3 Interest Revenue	-	1,883	1,883
4 Miscellaneous Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>154,031</b>	<b>148,799</b>	<b>(5,232)</b>
<b>6 EXPENDITURES</b>			
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	-	-	-
<b>14 TOTAL EXPENDITURES</b>	<b>150,256</b>	<b>26,334</b>	<b>(123,922)</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,775</b>	<b>122,465</b>	<b>118,690</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>3,775</b>	<b>122,465</b>	<b>118,690</b>
21 Fund Balance - Beginning		166,767	166,767
<b>22 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 3,775</b>	<b>\$ 289,232</b>	<b>\$ 285,457</b>

\* financed by prior year revenues

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2013**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to January 31, 2026**

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Total Actual Year-to-Date</b>	<b>VARIANCE Over (Under) to Budget</b>
<b>1 REVENUES</b>			
2 Special Assessments - On Roll (Net)	\$ 299,963	\$ 286,086	\$ (13,876)
3 Interest Revenue	-	2,391	2,391
4 Miscellaneous Revenue	-	-	-
<b>5 TOTAL REVENUES</b>	<b>299,963</b>	<b>288,477</b>	<b>(11,485)</b>
<b>6 EXPENDITURES</b>			
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)
<b>14 TOTAL EXPENDITURES</b>	<b>298,820</b>	<b>51,589</b>	<b>(247,231)</b>
<b>15 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,143</b>	<b>236,889</b>	<b>235,746</b>
<b>16 OTHER FINANCING SOURCES &amp; USES</b>			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
<b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>20 NET CHANGE IN FUND BALANCE</b>	<b>1,143</b>	<b>236,889</b>	<b>235,746</b>
21 Fund Balance - Beginning		220,579	220,579
<b>22 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 1,143</b>	<b>\$ 457,468</b>	<b>\$ 456,325</b>

\* 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
12/15/2025	32412	RedTree Landscape Systems	Reference: Irrigation repair.	9,612.20
01/07/2026	010726-2	Site Masters Of Florida LLC	Pond 20 Dredging	4,250.00
01/16/2026	011626-1	Site Masters Of Florida LLC	Pond 20 Dredging - Final	4,250.00
01/29/2026	012926-3	Site Masters Of Florida LLC	Replace deteriorated grate on outfall structure BB-C1	3,500.00
<b>1/31/2026</b>				<b>87,127.70</b>

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
01/31/2026	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		<b>Beginning of Year</b>				<b>203,424.18</b>
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
<b>10/31/2025</b>	<b>End of Month</b>			<b>100,014.08</b>	<b>199,024.06</b>	<b>104,414.20</b>
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
<b>11/30/2025</b>		<b>End of Month</b>		<b>360,998.25</b>	<b>155,688.63</b>	<b>309,723.82</b>
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
<b>12/31/2025</b>	<b>End of Month</b>			<b>2,002,830.01</b>	<b>189,608.12</b>	<b>2,122,945.71</b>
01/02/2026	01ACH010226	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.12.07.25- 1.06.25		428.99	2,122,516.72
01/02/2026	02ACH010226	Duke Energy	Summary Bill account 11.05.25- 12.02.25		1,298.05	2,121,218.67
01/05/2026	101020	City Electric Supply Company	Invoice: LOL/220157 (Reference: Description STEM & SWIVEL MNT PHOTO CNTRL SIDE. )		26.50	2,121,192.17
01/05/2026	101021	Sunrise Propane	Invoice: U111K833 (Reference: 505.4 gal propane. )		1,293.82	2,119,898.35
01/05/2026	01ACH010526	BANK UNITED VISA CC	Office Supplies and special events		4,482.42	2,115,415.93
01/05/2026			Funds Transfer		1,700,000.00	415,415.93
01/07/2026	1390	City Electric Supply Company	VCC not processed for Ck#100964 for invoice LOL/218036 for City Electric Supply - refunded to th...		276.06	415,139.87
01/08/2026			Deposit	518.66		415,658.53
01/09/2026	101022	McNatt's Cleaners	Invoice: 77244 (Reference: Dec25 Laundry. )		41.80	415,616.73
01/09/2026	101023	Vesta District Services	Invoice: 430316 (Reference: JAN26 District Management services. )		7,158.50	408,458.23
01/09/2026	101024	RedTree Landscape Systems	Invoice: 32543 (Reference: JAN26 Grounds and Irrigation Maintenance. ) Invoice: 32693 (Referen...		15,286.51	393,171.72
01/09/2026	101025	Brietic Dvorak Inc	Invoice: 2257 (Reference: Dec25 District Engineer services. )		2,715.00	390,456.72
01/09/2026	101026	Pasco Sheriff's Office	Invoice: I-202512-12490 (Reference: DEC25 security. )		2,240.00	388,216.72
01/09/2026	101027	Cooper Pools Inc.	Invoice: 2026-1070 (Reference: Monthly Commercial Maintenance January 2026. )		3,778.50	384,438.22
01/09/2026	101028	Fitness Logic	Invoice: 127767 (Reference: Fitness equipment repairs and labor. )		145.99	384,292.23
01/09/2026	01ACH010926	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 12.15.25- 01.14.26		125.98	384,166.25
01/09/2026			Deposit	47,897.14		432,063.39
01/09/2026			Deposit	19,435.13		451,498.52
01/09/2026			Deposit	1,802.60		453,301.12
01/12/2026	1391	Heather Hepner	BOS Meeting 1/7/26		200.00	453,101.12
01/12/2026	1392	Holly Ruhlig	BOS Meeting 1/7/26		200.00	452,901.12
01/12/2026	1393	John Staples	BOS Meeting 1/7/26		200.00	452,701.12
01/12/2026	1394	Virginia B. Edwards	BOS Meeting 1/7/26		200.00	452,501.12
01/13/2026	1395	Site Masters Of Florida LLC	Pond 20 Dredging		4,250.00	448,251.12
01/14/2026	1396	Himes Electrical Service, Inc.	Returned check 100857 dated 8/11/25 refunded 9/18/25		518.66	447,732.46
01/14/2026	1397	Himes Electrical Service, Inc.	VCC not processed for ck#100965 for invoice 21517 for Himes Electrical was refunded to the bank		516.05	447,216.41
01/15/2026	101029	Vesta Property Services, Inc	Invoice: 430465 (Reference: Dec25 Management fees. )		45,768.48	401,447.93
01/15/2026	101030	Full Vessel	Invoice: 1828 (Reference: Jan. 2026 Wine Tasting. )		480.71	400,967.22
01/15/2026	101031	PSA Horticultural	Invoice: 1652 (Reference: January 2026 Landscape Inspection. )		1,100.00	399,867.22
01/16/2026	1398	Site Masters Of Florida LLC	Pond 20 Dredging - Final		4,250.00	395,617.22
01/16/2026	01ACH011626	Frontier	Local service 7218 Night Heron Dr 12.22.25- 01.21.26		145.49	395,471.73
01/16/2026	EFT011626	FL Dept. of Rev.	December 2025 Sales Tax		131.19	395,340.54
01/20/2026	101032	GHS, LLC	Invoice: 2026-135 (Reference: Monthly Weed Control Dec 25. )		3,981.67	391,358.87
01/20/2026	101033	Himes Electrical Service, Inc.	Invoice: 25197-a (Reference: Service Call on wall pack. )		516.05	390,842.82
01/20/2026	101034	Straley Robin Vericker	Invoice: 27797 (Reference: General matters Dec 25. )		2,506.89	388,335.93
01/20/2026	101035	ProPet Distributors	Invoice: 2002544 (Reference: Dog Waste Bags. )		1,160.16	387,175.77
01/20/2026	101036	RedTree Landscape Systems	Invoice: 32772 (Reference: Irrigation Repairs. )		229.25	386,946.52
01/22/2026	1399	Ellen L Dobson - Petty Cash			289.05	386,657.47
01/22/2026	101037	Ready Refresh	Invoice: 26A0006240923 (Reference: water service 12.09.25- 01.08.26. )		248.85	386,408.62
01/22/2026	101038	State Wildlife Trapper, LLC	Invoice: 2104 (Reference: Jan26 State Wildlife service. )		1,200.00	385,208.62
01/22/2026	101039	Illuminations Holiday Lighting, LLC	Invoice: 321225 (Reference: Wilderness Lakes Holiday Lighting and Decorations. )		6,000.00	379,208.62
01/22/2026	101040	RedTree Landscape Systems	Invoice: 32800 (Reference: Irrigation repairs were performed as follows on 11.13.25. ) Invoice...		290.12	378,918.50
01/22/2026	101041	Inteligy Tampa Bay LLC	Invoice: 23920 (Reference: Flat Rate Hosted Services, T-38 Faxing. )		330.00	378,588.50
01/22/2026	101042	Electro Sanitation Services	Invoice: INV-000167 (Reference: Cleaning @\$525/week 12/1-12/31. ) Invoice: INV-000168 (Referen...		2,881.62	375,706.88
01/22/2026	101043	Cooper Pools Inc.	Invoice: 1124 (Reference: Flowmeter. )		197.97	375,508.91
01/23/2026	01ACH012326	Waste Connections Of Florida	Monthly Fee - 02.01.26- 02.28.26		785.49	374,723.42
01/28/2026	01ACH012826	Pasco County Utilities	21539 Cormorant Cove Dr 11.13.25- 12.15.25		11.00	374,712.42

Date	Number	Name	Memo	Deposits	Payments	Balance
01/28/2026	02ACH012826	Pasco County Utilities	7639 Grasmere Dr 11.13.25- 12.15.25		11.00	374,701.42
01/28/2026	03ACH012826	Pasco County Utilities	0 Waverly Shores Lane 11.13.25- 12.15.25		11.00	374,690.42
01/28/2026	04ACH012826	Pasco County Utilities	0 Whispering Wind Dr. 11.13.25- 12.15.25		11.00	374,679.42
01/28/2026	05ACH012826	Pasco County Utilities	21922 Waverly Shores Lane 11.13.25- 12.15.25		31.82	374,647.60
01/28/2026	06ACH012826	Pasco County Utilities	20750 Wilderness Lake Blvd 11.13.25- 12.15.25		34.42	374,613.18
01/28/2026	07ACH012826	Pasco County Utilities	21320 Wilderness Lake Blvd 11.13.25- 12.15.25		1,022.96	373,590.22
01/29/2026	101044	Fitness Logic	Invoice: 128115 (Reference: Quarterly General Maintenance and cleaning of all bikes JAN26. )		125.00	373,465.22
01/29/2026	101045	Sunrise Propane	Invoice: U111L368 (Reference: 392.6 gal Propane. )		1,005.06	372,460.16
01/29/2026	101046	McNatt Plumbing Company LLC	Invoice: 44256402 (Reference: Gym and men's restroom service. ) Invoice: 44288902 (Reference: ...		461.65	371,998.51
01/29/2026	101047	Himes Electrical Service, Inc.	Invoice: 25317 (Reference: Replace all 10 recessed lights outside of the activity center.. ) I...		1,398.15	370,600.36
01/29/2026	101048	Pasco Sheriff's Office	Invoice: I-20261-12491 (Reference: JAN26 Off Duty Deputy. )		1,920.00	368,680.36
01/30/2026	01ACH013026	Duke Energy	Summary Account 11.25.25- 12.26.25		13,928.30	354,752.06
01/30/2026	02ACH013026	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.03.25- 01.05.26		30.80	354,721.26
01/31/2026			Interest	56.58		354,777.84
<b>1/31/2026</b>	<b>End of Month</b>			<b>69,710.11</b>	<b>1,837,877.98</b>	<b>354,777.84</b>

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

Date	Number	Name	Memo	Deposits	Payments	Balance
<b>09/30/2025</b>		<b>Beginning of Year</b>				<b>86,374.34</b>
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
<b>10/31/2025</b>		<b>End of Month</b>		<b>4,402.12</b>	<b>-</b>	<b>90,776.46</b>
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
<b>11/30/2025</b>		<b>End of Month</b>		<b>2,140.71</b>	<b>-</b>	<b>92,917.17</b>
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
<b>12/31/2025</b>		<b>End of Month</b>		<b>3,402.72</b>	<b>-</b>	<b>96,319.89</b>
01/02/2026			Deposit	53.15		96,373.04
01/03/2026			Deposit	7.00		96,380.04
01/04/2026			Deposit	11.23		96,391.27
01/05/2026			Deposit	2.77		96,394.04
01/06/2026			Deposit	43.74		96,437.78
01/07/2026			Deposit	106.70		96,544.48
01/07/2026			Deposit	24.09		96,568.57
01/08/2026			Deposit	0.82		96,569.39
01/09/2026			Deposit	16.14		96,585.53
01/10/2026			Deposit	14.16		96,599.69
01/11/2026			Deposit	3.26		96,602.95
01/12/2026			Deposit	4.08		96,607.03
01/13/2026			Deposit	484.10		97,091.13
01/13/2026			Deposit	25.73		97,116.86
01/14/2026			Deposit	2.77		97,119.63
01/15/2026			Deposit	1.31		97,120.94
01/16/2026			Deposit	24.24		97,145.18
01/17/2026			Deposit	52.66		97,197.84
01/18/2026			Deposit	0.82		97,198.66
01/19/2026			Deposit	29.47		97,228.13
01/20/2026			Deposit	239.95		97,468.08
01/20/2026			Deposit	35.14		97,503.22
01/21/2026			Deposit	14.87		97,518.09
01/22/2026			Deposit	1.80		97,519.89
01/23/2026			Deposit	25.05		97,544.94
01/24/2026			Deposit	185.22		97,730.16
01/25/2026			Deposit	22.13		97,752.29
01/26/2026			Deposit	833.20		98,585.49
01/26/2026			Deposit	19.31		98,604.80
01/27/2026			Deposit	11.73		98,616.53
01/28/2026			Deposit	25.69		98,642.22
01/29/2026			Deposit	2.62		98,644.84
01/30/2026			Deposit	175.51		98,820.35
01/31/2026			Deposit	523.75		99,344.10
01/31/2026			Interest	0.83		99,344.93
<b>1/31/2026</b>		<b>End of Month</b>		<b>3,025.04</b>	<b>-</b>	<b>99,344.93</b>

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02/19/26

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Summary**  
**1101000 · BankUnited - Operating, Period Ending 01/31/2026**

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	<u>Jan 31, 26</u>
<b>Beginning Balance</b>	2,132,145.43
<b>Cleared Transactions</b>	
Checks and Payments - 52 items	-1,832,323.64
Deposits and Credits - 13 items	69,710.11
<b>Total Cleared Transactions</b>	<u>-1,762,613.53</u>
<b>Cleared Balance</b>	<b><u>369,531.90</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-14,754.06
<b>Total Uncleared Transactions</b>	<u>-14,754.06</u>
<b>Register Balance as of 01/31/2026</b>	<b><u>354,777.84</u></b>
<b>New Transactions</b>	
Checks and Payments - 38 items	-138,777.27
<b>Total New Transactions</b>	<u>-138,777.27</u>
<b>Ending Balance</b>	<b><u>216,000.57</u></b>

## The Preserve at Wilderness Lake CDD Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,132,145.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Bill Pmt -Check	12/17/2025	101007	Straley Robin Vericker	X	-1,464.00	-1,464.00
Bill Pmt -Check	12/24/2025	101013	Electro Sanitation S...	X	-2,824.76	-4,288.76
Bill Pmt -Check	12/24/2025	101014	Sunrise Propane	X	-1,882.37	-6,171.13
Bill Pmt -Check	12/24/2025	101017	State Wildlife Trapp...	X	-1,380.00	-7,551.13
Bill Pmt -Check	12/24/2025	101015	Rentalex of Pasco	X	-501.25	-8,052.38
Bill Pmt -Check	12/24/2025	101012	Inteligy Tampa Bay ...	X	-330.00	-8,382.38
Bill Pmt -Check	01/02/2026	02AC...	Duke Energy	X	-1,298.05	-9,680.43
Bill Pmt -Check	01/02/2026	01AC...	Frontier	X	-428.99	-10,109.42
Transfer	01/05/2026			X	-1,700,000.00	-1,710,109.42
Bill Pmt -Check	01/05/2026	01AC...	BANK UNITED VIS...	X	-4,482.42	-1,714,591.84
Bill Pmt -Check	01/05/2026	101021	Sunrise Propane	X	-1,293.82	-1,715,885.66
Bill Pmt -Check	01/05/2026	101020	City Electric Supply ...	X	-26.50	-1,715,912.16
Bill Pmt -Check	01/09/2026	101024	RedTree Landscape...	X	-15,286.51	-1,731,198.67
Bill Pmt -Check	01/09/2026	101023	Vesta District Services	X	-7,158.50	-1,738,357.17
Bill Pmt -Check	01/09/2026	101027	Cooper Pools Inc.	X	-3,778.50	-1,742,135.67
Bill Pmt -Check	01/09/2026	101025	Brletic Dvorak Inc	X	-2,715.00	-1,744,850.67
Bill Pmt -Check	01/09/2026	101026	Pasco Sheriff's Office	X	-2,240.00	-1,747,090.67
Bill Pmt -Check	01/09/2026	101028	Fitness Logic	X	-145.99	-1,747,236.66
Bill Pmt -Check	01/09/2026	01AC...	Frontier	X	-125.98	-1,747,362.64
Bill Pmt -Check	01/09/2026	101022	McNatt's Cleaners	X	-41.80	-1,747,404.44
Bill Pmt -Check	01/12/2026	1392	Holly Ruhlig	X	-200.00	-1,747,604.44
Bill Pmt -Check	01/12/2026	1393	John Staples	X	-200.00	-1,747,804.44
Bill Pmt -Check	01/12/2026	1394	Virginia B. Edwards	X	-200.00	-1,748,004.44
Bill Pmt -Check	01/12/2026	1391	Heather Hepner	X	-200.00	-1,748,204.44
Bill Pmt -Check	01/13/2026	1395	Site Masters Of Flori...	X	-4,250.00	-1,752,454.44
Bill Pmt -Check	01/14/2026	1396	Himes Electrical Ser...	X	-518.66	-1,752,973.10
Bill Pmt -Check	01/15/2026	101029	Vesta Property Servi...	X	-45,768.48	-1,798,741.58
Bill Pmt -Check	01/15/2026	101031	PSA Horticultural	X	-1,100.00	-1,799,841.58
Bill Pmt -Check	01/15/2026	101030	Full Vessel	X	-480.71	-1,800,322.29
Bill Pmt -Check	01/16/2026	1398	Site Masters Of Flori...	X	-4,250.00	-1,804,572.29
Bill Pmt -Check	01/16/2026	01AC...	Frontier	X	-145.49	-1,804,717.78
Bill Pmt -Check	01/16/2026	EFT01...	FL Dept. of Rev.	X	-131.19	-1,804,848.97
Bill Pmt -Check	01/20/2026	101035	ProPet Distributors	X	-1,160.16	-1,806,009.13
Bill Pmt -Check	01/20/2026	101033	Himes Electrical Ser...	X	-516.05	-1,806,525.18
Bill Pmt -Check	01/22/2026	101039	Illuminations Holiday...	X	-6,000.00	-1,812,525.18
Bill Pmt -Check	01/22/2026	101038	State Wildlife Trapp...	X	-1,200.00	-1,813,725.18
Bill Pmt -Check	01/22/2026	1399	Ellen L Dobson - Pet...	X	-289.05	-1,814,014.23
Bill Pmt -Check	01/22/2026	101037	Ready Refresh	X	-248.85	-1,814,263.08
Bill Pmt -Check	01/22/2026	101043	Cooper Pools Inc.	X	-197.97	-1,814,461.05
Bill Pmt -Check	01/23/2026	01AC...	Waste Connections ...	X	-785.49	-1,815,246.54
Bill Pmt -Check	01/28/2026	07AC...	Pasco County Utilities	X	-1,022.96	-1,816,269.50
Bill Pmt -Check	01/28/2026	06AC...	Pasco County Utilities	X	-34.42	-1,816,303.92
Bill Pmt -Check	01/28/2026	05AC...	Pasco County Utilities	X	-31.82	-1,816,335.74
Bill Pmt -Check	01/28/2026	01AC...	Pasco County Utilities	X	-11.00	-1,816,346.74
Bill Pmt -Check	01/28/2026	04AC...	Pasco County Utilities	X	-11.00	-1,816,357.74
Bill Pmt -Check	01/28/2026	02AC...	Pasco County Utilities	X	-11.00	-1,816,368.74
Bill Pmt -Check	01/28/2026	03AC...	Pasco County Utilities	X	-11.00	-1,816,379.74
Bill Pmt -Check	01/29/2026	101047	Himes Electrical Ser...	X	-1,398.15	-1,817,777.89
Bill Pmt -Check	01/29/2026	101046	McNatt Plumbing Co...	X	-461.65	-1,818,239.54
Bill Pmt -Check	01/29/2026	101044	Fitness Logic	X	-125.00	-1,818,364.54
Bill Pmt -Check	01/30/2026	01AC...	Duke Energy	X	-13,928.30	-1,832,292.84
Bill Pmt -Check	01/30/2026	02AC...	Duke Energy	X	-30.80	-1,832,323.64
<b>Total Checks and Payments</b>					<b>-1,832,323.64</b>	<b>-1,832,323.64</b>

## The Preserve at Wilderness Lake CDD Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 13 items</b>						
Bill Pmt -Check	10/01/2025		Duke Energy	X	0.00	0.00
Bill Pmt -Check	10/01/2025		GHS, LLC	X	0.00	0.00
Bill Pmt -Check	10/01/2025		GHS, LLC	X	0.00	0.00
Bill Pmt -Check	10/01/2025		GHS, LLC	X	0.00	0.00
Bill Pmt -Check	10/01/2025		GHS, LLC	X	0.00	0.00
Bill Pmt -Check	12/04/2025		Duke Energy	X	0.00	0.00
Bill Pmt -Check	01/07/2026		Duke Energy	X	0.00	0.00
Deposit	01/08/2026			X	518.66	518.66
Deposit	01/09/2026			X	1,802.60	2,321.26
Deposit	01/09/2026			X	19,435.13	21,756.39
Deposit	01/09/2026			X	47,897.14	69,653.53
Deposit	01/31/2026			X	56.58	69,710.11
Bill Pmt -Check	02/05/2026		Duke Energy	X	0.00	69,710.11
Total Deposits and Credits					69,710.11	69,710.11
Total Cleared Transactions					-1,762,613.53	-1,762,613.53
Cleared Balance					-1,762,613.53	369,531.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
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	01/07/2026	1390	City Electric Supply ...		-276.06	-1,093.40
Bill Pmt -Check	01/14/2026	1397	Himes Electrical Ser...		-516.05	-1,609.45
Bill Pmt -Check	01/20/2026	101032	GHS, LLC		-3,981.67	-5,591.12
Bill Pmt -Check	01/20/2026	101034	Straley Robin Vericker		-2,506.89	-8,098.01
Bill Pmt -Check	01/20/2026	101036	RedTree Landscape...		-229.25	-8,327.26
Bill Pmt -Check	01/22/2026	101042	Electro Sanitation S...		-2,881.62	-11,208.88
Bill Pmt -Check	01/22/2026	101041	Inteligy Tampa Bay ...		-330.00	-11,538.88
Bill Pmt -Check	01/22/2026	101040	RedTree Landscape...		-290.12	-11,829.00
Bill Pmt -Check	01/29/2026	101048	Pasco Sheriff's Office		-1,920.00	-13,749.00
Bill Pmt -Check	01/29/2026	101045	Sunrise Propane		-1,005.06	-14,754.06
Total Checks and Payments					-14,754.06	-14,754.06
Total Uncleared Transactions					-14,754.06	-14,754.06
Register Balance as of 01/31/2026					-1,777,367.59	354,777.84
<b>New Transactions</b>						
<b>Checks and Payments - 38 items</b>						
Bill Pmt -Check	02/03/2026	01AC...	Frontier		-428.88	-428.88
Bill Pmt -Check	02/04/2026	101053	Blue Line Tree Com...		-7,350.00	-7,778.88
Bill Pmt -Check	02/04/2026	101049	Vesta District Services		-7,158.50	-14,937.38
Bill Pmt -Check	02/04/2026	01AC...	BANK UNITED VIS...		-4,832.25	-19,769.63
Bill Pmt -Check	02/04/2026	1400	Site Masters Of Flori...		-3,500.00	-23,269.63
Bill Pmt -Check	02/04/2026	1401	Site Masters Of Flori...		-1,200.00	-24,469.63
Bill Pmt -Check	02/04/2026	101051	RedTree Landscape...		-505.25	-24,974.88
Bill Pmt -Check	02/04/2026	101050	Himes Electrical Ser...		-432.00	-25,406.88
Bill Pmt -Check	02/04/2026	101052	City Electric Supply ...		-258.00	-25,664.88
Bill Pmt -Check	02/05/2026	101054	Romaner Graphics		-1,900.00	-27,564.88
Bill Pmt -Check	02/05/2026	01AC...	Duke Energy		-1,836.11	-29,400.99
Bill Pmt -Check	02/06/2026	101058	Vesta Property Servi...		-39,685.13	-69,086.12
Bill Pmt -Check	02/06/2026	101057	RedTree Landscape...		-20,186.10	-89,272.22
Bill Pmt -Check	02/06/2026	101055	Cooper Pools Inc.		-4,222.50	-93,494.72
Bill Pmt -Check	02/06/2026	101056	GHS, LLC		-3,981.67	-97,476.39
Bill Pmt -Check	02/06/2026	101059	Sunrise Propane		-2,473.48	-99,949.87
Bill Pmt -Check	02/09/2026	101063	RedTree Landscape...		-15,000.00	-114,949.87
Bill Pmt -Check	02/09/2026	101064	Blue Line Tree Com...		-9,800.00	-124,749.87
Bill Pmt -Check	02/09/2026	101060	Cooper Pools Inc.		-885.54	-125,635.41
Bill Pmt -Check	02/09/2026	101062	Bretic Dvorak Inc		-855.00	-126,490.41
Bill Pmt -Check	02/09/2026	101061	Palm Beach Securit...		-572.80	-127,063.21
Bill Pmt -Check	02/10/2026	1405	Virginia B. Edwards		-200.00	-127,263.21
Bill Pmt -Check	02/10/2026	1402	Agnieszka Fisher		-200.00	-127,463.21
Bill Pmt -Check	02/10/2026	1404	John Staples		-200.00	-127,663.21
Bill Pmt -Check	02/10/2026	1403	Holly Ruhlig		-200.00	-127,863.21

## The Preserve at Wilderness Lake CDD

## Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/10/2026	01AC...	Frontier		-125.98	-127,989.19
Bill Pmt -Check	02/11/2026	101065	Himes Electrical Ser...		-888.12	-128,877.31
Bill Pmt -Check	02/11/2026	101066	Cooper Pools Inc.		-732.34	-129,609.65
Bill Pmt -Check	02/11/2026	101068	McNatt Plumbing Co...		-185.00	-129,794.65
Bill Pmt -Check	02/11/2026	101067	McNatt's Cleaners		-53.20	-129,847.85
Bill Pmt -Check	02/18/2026	1407	Site Masters Of Flori...		-3,200.00	-133,047.85
Bill Pmt -Check	02/18/2026	1406	Site Masters Of Flori...		-2,800.00	-135,847.85
Bill Pmt -Check	02/18/2026	101072	PSA Horticultural		-1,100.00	-136,947.85
Bill Pmt -Check	02/18/2026	101070	Straley Robin Vericker		-915.00	-137,862.85
Bill Pmt -Check	02/18/2026	101073	A Total Solution, Inc		-600.00	-138,462.85
Bill Pmt -Check	02/18/2026	01AC...	Frontier		-145.49	-138,608.34
Bill Pmt -Check	02/18/2026	101069	Cooper Pools Inc.		-113.23	-138,721.57
Bill Pmt -Check	02/18/2026	101071	Head's Flags Inc.		-55.70	-138,777.27
Total Checks and Payments					-138,777.27	-138,777.27
Total New Transactions					-138,777.27	-138,777.27
<b>Ending Balance</b>					<b>-1,916,144.86</b>	<b>216,000.57</b>

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

>002371 4256494 0001 008229 10Z  
 PRESERVE AT WILDERNESS LAKE COMMUNITY  
 DEVELOPMENT DISTRICT  
 250 INTERNATIONAL PKWY STE 208  
 LAKE MARY FL 32765

**Statement Date: January 31, 2026**

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 12/31/2025		\$2,132,145.43
Plus	4 Deposits and Other Credits	\$69,653.53
Less	52 Withdrawals, Checks, and Other Debits	\$1,832,323.64
Less	Service Charge	\$0.00
Plus	Interest Paid	\$56.58
Statement Balance as of 01/31/2026		\$369,531.90

**Interest Summary**

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$56.58
Interest Paid Year to Date	\$56.58

Interest Paid Prior Year 2025	\$941.55
Interest Withheld Prior Year 2025	\$0.00

Statement Date: January 31, 2026

Account Number: \*\*\*\*\*5814

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/02/2026	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,298.05		\$2,130,847.38
01/02/2026	CHECK #101017	\$1,380.00		\$2,129,467.38
01/02/2026	FRONTIER COMMUNI BILL PAY 10181542671 PRESERVEAT WILDERNESS	\$428.99		\$2,129,038.39
01/05/2026	WEB TFR TO 009856113786 WEB RF#111005001027	\$1,700,000.00		\$429,038.39
01/05/2026	CHECK #101013	\$2,824.76		\$426,213.63
01/05/2026	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 26	\$4,482.42		\$421,731.21
01/06/2026	CHECK #101007	\$1,464.00		\$420,267.21
01/06/2026	AVIDPAY SERVICE AVIDPAY CK101020 The Preserve at Wilder	\$26.50		\$420,240.71
01/07/2026	CHECK #101012	\$330.00		\$419,910.71
01/08/2026	THE PRESERVE AT AVIDPAY CK100985 The Preserve at Wilder		\$518.66	\$420,429.37
01/08/2026	CHECK #101015	\$501.25		\$419,928.12
01/09/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$47,897.14	\$467,825.26
01/09/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$19,435.13	\$487,260.39
01/09/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$1,802.60	\$489,062.99
01/09/2026	FRONTIER COMMUNI BILL PAY 10204092861 PRESERVEATWILDERNESSLA	\$125.98		\$488,937.01
01/12/2026	AVIDPAY SERVICE AVIDPAY	\$145.99		\$488,791.02

**Statement Date: January 31, 2026**

Account Number: \*\*\*\*\*5814

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	CK101028 The Preserve at Wilder			
01/12/2026	AVIDPAY SERVICE AVIDPAY CK101022 The Preserve at Wilder	\$41.80		\$488,749.22
01/12/2026	AVIDPAY SERVICE AVIDPAY CK101027 The Preserve at Wilder	\$3,778.50		\$484,970.72
01/15/2026	CHECK #1395	\$4,250.00		\$480,720.72
01/15/2026	CHECK #101014	\$1,882.37		\$478,838.35
01/15/2026	CHECK #101023	\$7,158.50		\$471,679.85
01/16/2026	CHECK #1393	\$200.00		\$471,479.85
01/16/2026	FRONTIER COMMUNI BILL PAY 10222438701 PRESERVEAT WILDERNESS	\$145.49		\$471,334.36
01/16/2026	FLA DEPT REVENUE C01 250479048 Preserve at Wilderness	\$131.19		\$471,203.17
01/20/2026	CHECK #1394	\$200.00		\$471,003.17
01/21/2026	CHECK #1398	\$4,250.00		\$466,753.17
01/21/2026	CHECK #101024	\$15,286.51		\$451,466.66
01/21/2026	AVIDPAY SERVICE AVIDPAY CK101033 The Preserve at Wilder	\$516.05		\$450,950.61
01/21/2026	AVIDPAY SERVICE AVIDPAY CK101035 The Preserve at Wilder	\$1,160.16		\$449,790.45
01/22/2026	CHECK #1392	\$200.00		\$449,590.45
01/23/2026	WASTE CONNECTION WEB_PAY 10175450012126 PRESERVE AT WILDERNESS	\$785.49		\$448,804.96
01/23/2026	AVIDPAY SERVICE AVIDPAY CK101037 The Preserve at Wilder	\$248.85		\$448,556.11
01/23/2026	AVIDPAY SERVICE AVIDPAY	\$197.97		\$448,358.14

Statement Date: January 31, 2026

Account Number: \*\*\*\*\*5814

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	CK101043 The Preserve at Wilder			
01/26/2026	CHECK #1391	\$200.00		\$448,158.14
01/26/2026	CHECK #1396	\$518.66		\$447,639.48
01/26/2026	CHECK #101026	\$2,240.00		\$445,399.48
01/26/2026	CHECK #101031	\$1,100.00		\$444,299.48
01/27/2026	CHECK #1399	\$289.05		\$444,010.43
01/27/2026	CHECK #101021	\$1,293.82		\$442,716.61
01/27/2026	CHECK #101030	\$480.71		\$442,235.90
01/28/2026	CHECK #101025	\$2,715.00		\$439,520.90
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$34.42		\$439,486.48
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,022.96		\$438,463.52
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$438,452.52
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$31.82		\$438,420.70
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$438,409.70
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$438,398.70
01/28/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$438,387.70
01/29/2026	CHECK #101029	\$45,768.48		\$392,619.22
01/30/2026	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$392,588.42
01/30/2026	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,928.30		\$378,660.12
01/30/2026	CHECK #101038	\$1,200.00		\$377,460.12
01/30/2026	CHECK #101039	\$6,000.00		\$371,460.12
01/30/2026	AVIDPAY SERVICE AVIDPAY CK101047	\$1,398.15		\$370,061.97

**Statement Date: January 31, 2026**

Account Number: \*\*\*\*\*5814

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
	The Preserve at Wilder			
01/30/2026	AVIDPAY SERVICE AVIDPAY CK101044	\$125.00		\$369,936.97
	The Preserve at Wilder			
01/30/2026	AVIDPAY SERVICE AVIDPAY CK101046	\$461.65		\$369,475.32
	The Preserve at Wilder			
01/30/2026	Interest Paid		\$56.58	\$369,531.90

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1391	01/26	\$200.00	101007*	01/06	\$1,464.00	101024	01/21	\$15,286.51
1392	01/22	\$200.00	101012*	01/07	\$330.00	101025	01/28	\$2,715.00
1393	01/16	\$200.00	101013	01/05	\$2,824.76	101026	01/26	\$2,240.00
1394	01/20	\$200.00	101014	01/15	\$1,882.37	101029*	01/29	\$45,768.48
1395	01/15	\$4,250.00	101015	01/08	\$501.25	101030	01/27	\$480.71
1396	01/26	\$518.66	101017*	01/02	\$1,380.00	101031	01/26	\$1,100.00
1398*	01/21	\$4,250.00	101021*	01/27	\$1,293.82	101038*	01/30	\$1,200.00
1399	01/27	\$289.05	101023*	01/15	\$7,158.50	101039	01/30	\$6,000.00

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

**Rates by Date**

Date	Rate
01/02	0.10%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	\$2,132,145.43	01/08	\$419,928.12	01/20	\$471,003.17	01/27	\$442,235.90
01/02	\$2,129,038.39	01/09	\$488,937.01	01/21	\$449,790.45	01/28	\$438,387.70
01/05	\$421,731.21	01/12	\$484,970.72	01/22	\$449,590.45	01/29	\$392,619.22
01/06	\$420,240.71	01/15	\$471,679.85	01/23	\$448,358.14	01/30	\$369,531.90
01/07	\$419,910.71	01/16	\$471,203.17	01/26	\$444,299.48		

Statement Date: January 31, 2026

Account Number: \*\*\*\*\*5814

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### Other Balances

Minimum Balance this Statement Period	\$369,531.90
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**Effective July 1, 2025, our Funds Availability disclosure will be updated.** This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: January 31, 2026**

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 POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/12/2026	1391
PAY TO THE ORDER OF	Heather Myner		\$ 200.00	
Two Hundred and 00/100			DOLLARS	
Heather Myner 7030 Palmetto Pines Lane Land O Lakes, FL 34637				
MEMO	BOS Meeting 1/7/26			
#001391# 1267090594# 9856015814#				

#1391 01/26/2026 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/12/2026	1392
PAY TO THE ORDER OF	Holly Rung		\$ 200.00	
Two Hundred and 00/100			DOLLARS	
Holly Rung 7354 Young Owl Court Land O Lakes, FL 34637				
MEMO	BOS Meeting 1/7/26			
#001392# 1267090594# 9856015814#				

#1392 01/22/2026 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/12/2026	1393
PAY TO THE ORDER OF	John Stedias		\$ 200.00	
Two Hundred and 00/100			DOLLARS	
John Stedias 21406 Cypress Tree Court Land O Lakes, FL 34637				
MEMO	BOS Meeting 1/7/26			
#001393# 1267090594# 9856015814#				

#1393 01/16/2026 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/12/2026	1394
PAY TO THE ORDER OF	Beth Edwards		\$ 200.00	
Two Hundred and 00/100			DOLLARS	
Virginia B. Edwards 21103 Birchom Ct Land O Lakes, FL 34637				
MEMO	BOS Meeting 1/7/26			
#001394# 1267090594# 9856015814#				

#1394 01/20/2026 \$200.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/13/2026	1395
PAY TO THE ORDER OF	Site Masters Of Florida LLC		\$ 4,250.00	
Four Thousand Two Hundred Fifty and 00/100			DOLLARS	
Site Masters Of Florida LLC 5551 Bloomfield Blvd Lakeland, FL 33810				
MEMO	Ford 20 Dredging - Dupont			
#001395# 1267090594# 9856015814#				

#1395 01/15/2026 \$4,250.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/14/2026	1396
PAY TO THE ORDER OF	Himes Electrical Service, Inc.		\$ 518.86	
Five Hundred Eighteen and 60/100			DOLLARS	
Himes Electrical Service, Inc. P.O. Box 518 Lutz, FL 33548				
MEMO	Returned check 100857 dated 8/1/25 ref. no. 918			
#001396# 1267090594# 9856015814#				

#1396 01/26/2026 \$518.66

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/16/2026	1398
PAY TO THE ORDER OF	Site Masters Of Florida LLC		\$ 4,250.00	
Four Thousand Two Hundred Fifty and 00/100			DOLLARS	
Site Masters Of Florida LLC 5551 Bloomfield Blvd Lakeland, FL 33810				
MEMO	Ford 20 Dredging - Fina			
#001398# 1267090594# 9856015814#				

#1398 01/21/2026 \$4,250.00

PRESERVE AT WILDERNESS LAKE 250 INTERNATIONAL POINT BLVD 120 LAKE MARY, FL 32746 PH: 321-983-9132		BANKUNITED 63-963-2970	1/22/2026	1399
PAY TO THE ORDER OF	Elmer L. Doonan - Patty Cash		\$ 289.05	
Two Hundred Eighty-Nine and 05/100			DOLLARS	
Elmer L. Doonan - Patty Cash				
MEMO				
#001399# 1267090594# 9856015814#				

#1399 01/27/2026 \$289.05

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/17/2025

101007

PAY TO: Strey Robin Vericek \$ 1,464.00

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

memo: A/C 208 - # 27587

*f Strey we*

\*101007\* 1267090594 9856015814\*

#101007 01/06/2026 \$1,464.00

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/24/2025

101012

PAY TO: Intekly Tampa Bay LLC \$ 330.00

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

memo: A/C 208 - # 27595

*f Strey we*

\*101012\* 1267090594 9856015814\*

#101012 01/07/2026 \$330.00

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/24/2025

101013

PAY TO: Electro Sanitation Services \$ 2,824.76

THE ORDER OF: Two Thousand Eight Hundred Twenty-Four Dollars and Seventy-Six Cents DOLLARS

memo: See Check Stub for Reference info

*f Strey we*

\*101013\* 1267090594 9856015814\*

#101013 01/05/2026 \$2,824.76

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/24/2025

101014

PAY TO: Sunrise Propane \$ 1,882.37

THE ORDER OF: One Thousand Eight Hundred Eighty-Two Dollars and Thirty-Seven Cents DOLLARS

memo: A/C 208 - # 27596

*f Strey we*

Pressee

\*101014\* 1267090594 9856015814\*

#101014 01/15/2026 \$1,882.37

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/24/2025

101015

PAY TO: Rentalex of Pasco \$ 501.25

THE ORDER OF: Five Hundred One Dollars and Twenty-Five Cents DOLLARS

memo: A/C 208 - # 22357

*f Strey we*

\*101015\* 1267090594 9856015814\*

#101015 01/08/2026 \$501.25

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 12/24/2025

101017

PAY TO: State Wildlife Trapper, LLC \$ 1,380.00

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

memo: # 208

*f Strey we*

\*101017\* 1267090594 9856015814\*

#101017 01/02/2026 \$1,380.00

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 01/05/2026

101021

PAY TO: Sunrise Propane \$ 1,293.82

THE ORDER OF: One Thousand One Hundred Twenty-Three Dollars and Eighty-Two Cents DOLLARS

memo: A/C 208 - # 42313

*f Strey we*

Pressee

\*101021\* 1267090594 9856015814\*

#101021 01/27/2026 \$1,293.82

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

BankUnited, N.A.  
510 E. Alachua Drive  
Alachua Springs, FL 32701

DATE: 01/09/2026

101023

PAY TO: Vesta District Services \$ 7,158.50

THE ORDER OF: Seven Thousand One Hundred Fifty-Eight Dollars and Fifty Cents DOLLARS

memo: # 42315

*f Strey we*

\*101023\* 1267090594 9856015814\*

#101023 01/15/2026 \$7,158.50

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101024 DATE: 01/21/2026
PAY TO: RedTree Landscape Systems THE ORDER OF: Fifteen Thousand Two Hundred Eighty-Six Dollars and Fifty-One Cents		\$ 15,286.51	DOLLARS
memo: See Checkbook for Reference #10			
<i>[Signature]</i>			
⑆101024⑆ ⑆267090594⑆ 9856015814⑆			

#101024      01/21/2026      \$15,286.51

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101025 DATE: 01/28/2026
PAY TO: Britetic Dvorak, Inc. THE ORDER OF: Two Thousand Seven Hundred Fifteen Dollars and Zero Cents		\$ 2,715.00	DOLLARS
memo: See 4227			
<i>[Signature]</i>			
⑆101025⑆ ⑆267090594⑆ 9856015814⑆			

#101025      01/28/2026      \$2,715.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101026 DATE: 01/26/2026
PAY TO: Fanco Sheriffs Office Extra-Duty Detail THE ORDER OF: Two Thousand Two Hundred Forty Dollars and Two Cents		\$ 2,400.00	DOLLARS
memo: See 4262			
<i>[Signature]</i>			
⑆101026⑆ ⑆267090594⑆ 9856015814⑆			

#101026      01/26/2026      \$2,240.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101029 DATE: 01/29/2026
PAY TO: Vesta Property Services, Inc. THE ORDER OF: Forty-Five Thousand Seven Hundred Sixty-Eight Dollars and Forty-Eight Cents		\$ 45,768.48	DOLLARS
memo: See 4265			
<i>[Signature]</i>			
⑆101029⑆ ⑆267090594⑆ 9856015814⑆			

#101029      01/29/2026      \$45,768.48

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101030 DATE: 01/27/2026
PAY TO: Full Vessel THE ORDER OF: Four Hundred Eighty Dollars and Seventy-One Cents		\$ 480.71	DOLLARS
memo: See 1828			
<i>[Signature]</i>			
⑆101030⑆ ⑆267090594⑆ 9856015814⑆			

#101030      01/27/2026      \$480.71

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101031 DATE: 01/26/2026
PAY TO: PSA Horticultural THE ORDER OF: One Thousand One Hundred Dollars and Zero Cents		\$ 1,100.00	DOLLARS
memo: See 1833			
<i>[Signature]</i>			
⑆101031⑆ ⑆267090594⑆ 9856015814⑆			

#101031      01/26/2026      \$1,100.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101038 DATE: 01/30/2026
PAY TO: State Wildlife Trapper, LLC THE ORDER OF: One Thousand Two Hundred Dollars and Zero Cents		\$ 1,200.00	DOLLARS
memo: See 3104			
<i>[Signature]</i>			
⑆101038⑆ ⑆267090594⑆ 9856015814⑆			

#101038      01/30/2026      \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746		BankUnited, N.A. 5135 Alumnae Drive Altamonte Springs, FL 32701	101039 DATE: 01/30/2026
PAY TO: Illuminations Holiday Lighting, LLC THE ORDER OF: Six Thousand Dollars and Zero Cents		\$ 6,000.00	DOLLARS
memo: See 3102			
<i>[Signature]</i>			
⑆101039⑆ ⑆267090594⑆ 9856015814⑆			

#101039      01/30/2026      \$6,000.00

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Summary**  
1101002 · Truist - New Operating, Period Ending 01/31/2026

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	<u>Jan 31, 26</u>
<b>Beginning Balance</b>	96,319.89
<b>Cleared Transactions</b>	
Deposits and Credits - 33 items	<u>2,325.78</u>
<b>Total Cleared Transactions</b>	<u>2,325.78</u>
<b>Cleared Balance</b>	<b><u>98,645.67</u></b>
<b>Uncleared Transactions</b>	
Deposits and Credits - 2 items	<u>699.26</u>
<b>Total Uncleared Transactions</b>	<u>699.26</u>
<b>Register Balance as of 01/31/2026</b>	<b><u>99,344.93</u></b>
<b>New Transactions</b>	
Deposits and Credits - 2 items	<u>614.55</u>
<b>Total New Transactions</b>	<u>614.55</u>
<b>Ending Balance</b>	<b><u>99,959.48</u></b>

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Detail**  
**1101002 · Truist - New Operating, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,319.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 33 items</b>						
Deposit	01/02/2026			X	53.15	53.15
Deposit	01/03/2026			X	7.00	60.15
Deposit	01/04/2026			X	11.23	71.38
Deposit	01/05/2026			X	2.77	74.15
Deposit	01/06/2026			X	43.74	117.89
Deposit	01/07/2026			X	24.09	141.98
Deposit	01/07/2026			X	106.70	248.68
Deposit	01/08/2026			X	0.82	249.50
Deposit	01/09/2026			X	16.14	265.64
Deposit	01/10/2026			X	14.16	279.80
Deposit	01/11/2026			X	3.26	283.06
Deposit	01/12/2026			X	4.08	287.14
Deposit	01/13/2026			X	25.73	312.87
Deposit	01/13/2026			X	484.10	796.97
Deposit	01/14/2026			X	2.77	799.74
Deposit	01/15/2026			X	1.31	801.05
Deposit	01/16/2026			X	24.24	825.29
Deposit	01/17/2026			X	52.66	877.95
Deposit	01/18/2026			X	0.82	878.77
Deposit	01/19/2026			X	29.47	908.24
Deposit	01/20/2026			X	35.14	943.38
Deposit	01/20/2026			X	239.95	1,183.33
Deposit	01/21/2026			X	14.87	1,198.20
Deposit	01/22/2026			X	1.80	1,200.00
Deposit	01/23/2026			X	25.05	1,225.05
Deposit	01/24/2026			X	185.22	1,410.27
Deposit	01/25/2026			X	22.13	1,432.40
Deposit	01/26/2026			X	19.31	1,451.71
Deposit	01/26/2026			X	833.20	2,284.91
Deposit	01/27/2026			X	11.73	2,296.64
Deposit	01/28/2026			X	25.69	2,322.33
Deposit	01/29/2026			X	2.62	2,324.95
Deposit	01/31/2026			X	0.83	2,325.78
Total Deposits and Credits					2,325.78	2,325.78
Total Cleared Transactions					2,325.78	2,325.78
Cleared Balance					2,325.78	98,645.67
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	01/30/2026				175.51	175.51
Deposit	01/31/2026				523.75	699.26
Total Deposits and Credits					699.26	699.26
Total Uncleared Transactions					699.26	699.26
Register Balance as of 01/31/2026					3,025.04	99,344.93
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	02/02/2026				143.45	143.45
Deposit	02/09/2026				471.10	614.55
Total Deposits and Credits					614.55	614.55
Total New Transactions					614.55	614.55
<b>Ending Balance</b>					<b>3,639.59</b>	<b>99,959.48</b>



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 01/30/2026

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100023898630

#### Account summary

Your previous balance as of 12/31/2025	\$96,319.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,325.78
<b>Your new balance as of 01/30/2026</b>	<b>= \$98,645.67</b>

#### Interest summary

Interest paid this statement period	\$0.83
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(\$)
01/05	SQ260105 Square Inc Johanna Skye Lee CUSTOMER ID T3BJART11Z9PD65	19.54
01/05	SQ260105 Square Inc Johanna Skye Lee CUSTOMER ID T37R23T22YKBFHR	51.84
01/06	SQ260106 Square Inc Johanna Skye Lee CUSTOMER ID T3SJDYQ6XAR35RT	2.77
01/07	SQ260107 Square Inc Johanna Skye Lee CUSTOMER ID T38MA31FX8DMMQS	43.74
01/07	DEPOSIT	106.70
01/08	SQ260108 Square Inc Johanna Skye Lee CUSTOMER ID T3EM3W0D3Y7FWMN	24.09
01/09	SQ260109 Square Inc Johanna Skye Lee CUSTOMER ID T3PW9J5CZKA2GSR	0.82
01/12	SQ260112 Square Inc Johanna Skye Lee CUSTOMER ID T389TP308M4P7FT	16.14
01/12	SQ260112 Square Inc Johanna Skye Lee CUSTOMER ID T3YBQS2CW1TFVCD	17.42
01/13	SQ260113 Square Inc Johanna Skye Lee CUSTOMER ID T3YVQVQAXAMZXJE	4.08
01/13	DEPOSIT	484.10
01/14	SQ260114 Square Inc Johanna Skye Lee CUSTOMER ID T3BWGBZTAGWD38M	21.50
01/15	SQ260115 Square Inc Johanna Skye Lee CUSTOMER ID T376YKAF3XYJTJ9	7.00
01/16	SQ260116 Square Inc Johanna Skye Lee CUSTOMER ID T399SHTKC2G1ZX	1.31
01/20	SQ260120 Square Inc Johanna Skye Lee CUSTOMER ID T3ST85V0W1WAT10	14.65
01/20	SQ260120 Square Inc Johanna Skye Lee CUSTOMER ID T3F4XTXN922J23E	29.47
01/20	SQ260120 Square Inc Johanna Skye Lee CUSTOMER ID T356ANDSXXKY5XF	63.07
01/20	DEPOSIT	239.95
01/21	SQ260121 Square Inc Johanna Skye Lee CUSTOMER ID T3JKCP0JBV9G9TJ	35.14
01/22	SQ260122 Square Inc Johanna Skye Lee CUSTOMER ID T31BB1PG0S4711	14.87
01/23	SQ260123 Square Inc Johanna Skye Lee CUSTOMER ID T31ENRG9DMEW3R9	1.80
01/26	SQ260126 Square Inc Johanna Skye Lee CUSTOMER ID T3MFYGYNH4TDA4H	23.74
01/26	SQ260126 Square Inc Johanna Skye Lee CUSTOMER ID T36ZJKN9SKPA6H2	208.66
01/26	DEPOSIT	833.20
01/27	SQ260127 Square Inc Johanna Skye Lee CUSTOMER ID T3YJ7KQZ4KRWZ9H	19.31
01/28	SQ260128 Square Inc Johanna Skye Lee CUSTOMER ID T3WZ8S6HXEDBWZD	11.73
01/29	SQ260129 Square Inc Johanna Skye Lee CUSTOMER ID T382G9CPQ95E1RR	24.38
01/30	SQ260130 Square Inc Johanna Skye Lee CUSTOMER ID T3WYPGDP9MGHBPB	3.93

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/30	EFFECTIVE DATE 1-31-26 INTEREST PAYMENT	0.83
Total deposits, credits and interest		= \$2,325.78



## 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](http://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](http://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:				
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.				
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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

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

>004188 4233583 0001 008229 10Z  
 PRESERVE AT WILDERNESS LAKE  
 COMMUNITY DEVELOPMENT DISTRICT  
 250 INTERNATIONAL PKWY STE 208  
 LAKE MARY FL 32765

**Statement Date: January 31, 2026**

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 12/31/2025			\$1,157,888.40
Plus	1	Deposits and Other Credits	\$1,700,000.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$7,285.31
Statement Balance as of 01/31/2026			\$2,865,173.71

**Interest Summary**

Beginning Interest Rate	3.25%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	3.30%
Interest Paid this Statement Period	\$7,285.31
Interest Paid Year to Date	\$7,285.31
Interest Paid Prior Year 2025	\$45,654.01
Interest Withheld Prior Year 2025	\$0.00

Statement Date: January 31, 2026

Account Number: \*\*\*\*\*3786

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
01/05/2026	WEB TFR FR 009856015814 111005001027 WEB RF#111005001027		\$1,700,000.00	\$2,857,888.40
01/30/2026	Interest Paid		\$7,285.31	\$2,865,173.71

**Rates By Date**

<i>Date</i>	<i>Rate</i>
01/02	3.25%

**Balances by Date**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	\$1,157,888.40	01/05	\$2,857,888.40	01/30	\$2,865,173.71

**Other Balances**

Minimum Balance this Statement Period	\$1,157,888.40
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**Effective July 1, 2025, our Funds Availability disclosure will be updated.** This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: January 31, 2026**

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

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02/05/26

The Preserve at Wilderness Lake CDD  
**Check Detail**  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01ACH010226</b>	<b>01/02/2026</b>	<b>Frontier</b>		<b>1101000 · BankUnited - Operating</b>		<b>-428.99</b>
Bill	9960570-0607235D...	12/07/2025			1180110 · Telephone, Internet, Ca...	-428.99	428.99
TOTAL						-428.99	428.99
<b>Bill Pmt -Check</b>	<b>02ACH010226</b>	<b>01/02/2026</b>	<b>Duke Energy</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,298.05</b>
Bill	0001-3787 Dec 25	12/10/2025			1140010 · Electric Utility Services	-1,298.05	1,298.05
TOTAL						-1,298.05	1,298.05
<b>Bill Pmt -Check</b>	<b>101020</b>	<b>01/05/2026</b>	<b>City Electric Suppl...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-26.50</b>
Bill	LOL/220157	12/29/2025			1180310 · Landscape Lighting Rep...	-26.50	26.50
TOTAL						-26.50	26.50
<b>Bill Pmt -Check</b>	<b>101021</b>	<b>01/05/2026</b>	<b>Sunrise Propane</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,293.82</b>
Bill	U111K833	12/24/2025			1140020 · Gas Utility Services	-1,293.82	1,293.82
TOTAL						-1,293.82	1,293.82
<b>Bill Pmt -Check</b>	<b>01ACH010526</b>	<b>01/05/2026</b>	<b>BANK UNITED VIS...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-4,482.42</b>
Bill	DEC 2025	12/22/2025			1180210 · Special Events	-38.84	38.84
					1180300 · Holiday Decorations	-129.99	129.99
					1180040 · Lodge Repair & Maint.	-89.76	89.76
					1180210 · Special Events	-45.98	45.98
					1180040 · Lodge Repair & Maint.	-41.39	41.39
					1180300 · Holiday Decorations	-46.99	46.99
					1180190 · Nature Center Operations	-39.90	39.90
					1180210 · Special Events	-276.00	276.00
					1180190 · Nature Center Operations	-41.22	41.22
					1180190 · Nature Center Operations	-19.45	19.45
					1180210 · Special Events	-186.16	186.16
					1180150 · Resident Services	-162.00	162.00
					1180060 · Lodge Janitor Supplies	-22.97	22.97
					1180170 · Office Supplies	-19.99	19.99
					1180120 · Computer IT Support & ...	-112.40	112.40
					1180210 · Special Events	-50.00	50.00
					1180210 · Special Events	-1.50	1.50
					1180040 · Lodge Repair & Maint.	-581.93	581.93
					1180210 · Special Events	-76.84	76.84

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The Preserve at Wilderness Lake CDD  
Check Detail  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180190 · Nature Center Operations	-13.98	13.98
					1180040 · Lodge Repair & Maint.	-41.15	41.15
					1180300 · Holiday Decorations	-25.48	25.48
					1180210 · Special Events	-31.78	31.78
					1180300 · Holiday Decorations	-59.94	59.94
					1180210 · Special Events	-125.95	125.95
					1180300 · Holiday Decorations	-15.99	15.99
					1180210 · Special Events	-87.06	87.06
					1180300 · Holiday Decorations	-34.58	34.58
					1180180 · General Store	-9.38	9.38
					1180150 · Resident Services	-11.00	11.00
					1180210 · Special Events	-13.98	13.98
					1180300 · Holiday Decorations	-39.96	39.96
					1180190 · Nature Center Operations	-4.48	4.48
					1180040 · Lodge Repair & Maint.	-16.98	16.98
					1180190 · Nature Center Operations	-23.98	23.98
					1180180 · General Store	-59.92	59.92
					1180210 · Special Events	-269.20	269.20
					1180210 · Special Events	-4.84	4.84
					1180210 · Special Events	-66.86	66.86
					1180040 · Lodge Repair & Maint.	-17.27	17.27
					1180210 · Special Events	-11.98	11.98
					1180040 · Lodge Repair & Maint.	-134.23	134.23
					1180060 · Lodge Janitor Supplies	-13.98	13.98
					1180190 · Nature Center Operations	-44.96	44.96
					1180170 · Office Supplies	-28.97	28.97
					1180060 · Lodge Janitor Supplies	-36.99	36.99
					1180190 · Nature Center Operations	-14.54	14.54
					1180190 · Nature Center Operations	-39.90	39.90
					1180190 · Nature Center Operations	-5.00	5.00
					1180190 · Nature Center Operations	-33.99	33.99
					1180060 · Lodge Janitor Supplies	-39.50	39.50
					1180210 · Special Events	-389.55	389.55
					1180210 · Special Events	-52.43	52.43
					1180210 · Special Events	-229.80	229.80
					1180210 · Special Events	-14.79	14.79
					1180190 · Nature Center Operations	-2.99	2.99
					1180180 · General Store	-63.14	63.14
					1180210 · Special Events	-191.88	191.88
					1180190 · Nature Center Operations	-11.48	11.48
					1180210 · Special Events	-9.49	9.49
					1180180 · General Store	-155.76	155.76
TOTAL						-4,482.42	4,482.42

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1390</b>	<b>01/07/2026</b>	<b>City Electric Suppl...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-276.06</b>
Deposit		12/22/2025	City Electric Supply ...		1202000 · Accounts Payable - GF	-276.06	-276.06
TOTAL						-276.06	-276.06
<b>Bill Pmt -Check</b>	<b>101022</b>	<b>01/09/2026</b>	<b>McNatt's Cleaners</b>		<b>1101000 · BankUnited - Operating</b>		<b>-41.80</b>
Bill	77244	01/01/2026			1180040 · Lodge Repair & Maint.	-41.80	41.80
TOTAL						-41.80	41.80
<b>Bill Pmt -Check</b>	<b>101023</b>	<b>01/09/2026</b>	<b>Vesta District Servi...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-7,158.50</b>
Bill	430316	01/01/2026			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 Co...	-491.33	491.33
TOTAL						-7,158.50	7,158.50
<b>Bill Pmt -Check</b>	<b>101024</b>	<b>01/09/2026</b>	<b>RedTree Landscap...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-15,286.51</b>
Bill	32543	01/01/2026			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
Bill	32693	01/07/2026			1150100 · Irrigation Repair & Maint.	-177.75	177.75
Bill	32692	01/07/2026			1150100 · Irrigation Repair & Maint.	-108.76	108.76
TOTAL						-15,286.51	15,286.51
<b>Bill Pmt -Check</b>	<b>101025</b>	<b>01/09/2026</b>	<b>Brletic Dvorak Inc</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,715.00</b>
Bill	2257	12/29/2025			1110040 · District Engineer	-2,715.00	2,715.00
TOTAL						-2,715.00	2,715.00
<b>Bill Pmt -Check</b>	<b>101026</b>	<b>01/09/2026</b>	<b>Pasco Sheriff's Off...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,240.00</b>
Bill	I-202512-12490	01/05/2026			1130010 · Off Duty Deputy	-2,240.00	2,240.00
TOTAL						-2,240.00	2,240.00

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The Preserve at Wilderness Lake CDD  
Check Detail  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101027	01/09/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-3,778.50
Bill	2026-1070	01/01/2026			1180080 · Pool Service Contract	-3,778.50	3,778.50
TOTAL						-3,778.50	3,778.50
Bill Pmt -Check	101028	01/09/2026	Fitness Logic		1101000 · BankUnited - Operating		-145.99
Bill	127767	01/02/2026			1180230 · Fitness Equipment Repair	-145.99	145.99
TOTAL						-145.99	145.99
Bill Pmt -Check	01ACH010926	01/09/2026	Frontier		1101000 · BankUnited - Operating		-125.98
Bill	9299402-0415195D...	12/15/2025			1180110 · Telephone, Internet, Ca...	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	1391	01/12/2026	Heather Hepner		1101000 · BankUnited - Operating		-200.00
Bill	10726	01/12/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1392	01/12/2026	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	10726	01/12/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1393	01/12/2026	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	10726	01/12/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1394	01/12/2026	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	10726	01/12/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

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The Preserve at Wilderness Lake CDD  
Check Detail  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1395</b>	<b>01/13/2026</b>	<b>Site Masters Of Flo...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-4,250.00</b>
Bill	010726-2	01/07/2026			2510000 · Capital Reserve	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00
<b>Bill Pmt -Check</b>	<b>1396</b>	<b>01/14/2026</b>	<b>Himes Electrical S...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-518.66</b>
Deposit	100857	09/26/2025	Himes Electrical Ser...		1202000 · Accounts Payable - GF	-518.66	-518.66
TOTAL						-518.66	-518.66
<b>Bill Pmt -Check</b>	<b>1397</b>	<b>01/14/2026</b>	<b>Himes Electrical S...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-516.05</b>
Deposit		12/18/2025	Himes Electrical Ser...		1202000 · Accounts Payable - GF	-516.05	-516.05
TOTAL						-516.05	-516.05
<b>Bill Pmt -Check</b>	<b>101029</b>	<b>01/15/2026</b>	<b>Vesta Property Ser...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-45,768.48</b>
Bill	430465	12/31/2025			1180010 · Contract - Management ... 1180020 · Contract - Employee Sal...	-4,635.00 -41,133.48	4,635.00 41,133.48
TOTAL						-45,768.48	45,768.48
<b>Bill Pmt -Check</b>	<b>101030</b>	<b>01/15/2026</b>	<b>Full Vessel</b>		<b>1101000 · BankUnited - Operating</b>		<b>-480.71</b>
Bill	1828	01/13/2026			1180210 · Special Events	-480.71	480.71
TOTAL						-480.71	480.71
<b>Bill Pmt -Check</b>	<b>101031</b>	<b>01/15/2026</b>	<b>PSA Horticultural</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,100.00</b>
Bill	1652	01/07/2026			1150060 · Landscape Inspection S...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
<b>Bill Pmt -Check</b>	<b>1398</b>	<b>01/16/2026</b>	<b>Site Masters Of Flo...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-4,250.00</b>
Bill	011626-1	01/16/2026			2510000 · Capital Reserve	-4,250.00	4,250.00
TOTAL						-4,250.00	4,250.00

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The Preserve at Wilderness Lake CDD  
Check Detail  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>01ACH011626</b>	<b>01/16/2026</b>	<b>Frontier</b>		<b>1101000 · BankUnited - Operating</b>		<b>-145.49</b>
Bill	1592085-0305135D...	12/22/2025			1180110 · Telephone, Internet, Ca...	-145.49	145.49
TOTAL						-145.49	145.49
<b>Bill Pmt -Check</b>	<b>101032</b>	<b>01/20/2026</b>	<b>GHS, LLC</b>		<b>1101000 · BankUnited - Operating</b>		<b>-3,981.67</b>
Bill	2026-135	01/14/2026			1160020 · Monthly Aquatic Weed ...	-2,875.00	2,875.00
					1160030 · Wetland Staff Oversight	-166.67	166.67
					1160040 · Private Resident Consul...	-65.00	65.00
					1160050 · Nuisance Species Control	-875.00	875.00
TOTAL						-3,981.67	3,981.67
<b>Bill Pmt -Check</b>	<b>101033</b>	<b>01/20/2026</b>	<b>Himes Electrical S...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-516.05</b>
Bill	25197-a	11/11/2025			1180040 · Lodge Repair & Maint.	-516.05	516.05
TOTAL						-516.05	516.05
<b>Bill Pmt -Check</b>	<b>101034</b>	<b>01/20/2026</b>	<b>Straley Robin Veri...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,506.89</b>
Bill	27797	01/14/2026			1110170 · District Counsel	-2,506.89	2,506.89
TOTAL						-2,506.89	2,506.89
<b>Bill Pmt -Check</b>	<b>101035</b>	<b>01/20/2026</b>	<b>ProPet Distributors</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,160.16</b>
Bill	2002544	01/14/2026			1180290 · Dog Waste Station Sup...	-1,160.16	1,160.16
TOTAL						-1,160.16	1,160.16
<b>Bill Pmt -Check</b>	<b>101036</b>	<b>01/20/2026</b>	<b>RedTree Landscap...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-229.25</b>
Bill	32772	01/16/2026			1150100 · Irrigation Repair & Maint.	-229.25	229.25
TOTAL						-229.25	229.25

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1399</b>	<b>01/22/2026</b>	<b>Ellen L Dobson - P...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-289.05</b>
Bill	2026 NOV-JAN	01/21/2026			1180040 · Lodge Repair & Maint.	-25.00	25.00
					1180190 · Nature Center Operations	-15.26	15.26
					1180190 · Nature Center Operations	-8.98	8.98
					1180190 · Nature Center Operations	-12.98	12.98
					1180150 · Resident Services	-12.98	12.98
					1180040 · Lodge Repair & Maint.	-14.98	14.98
					1180040 · Lodge Repair & Maint.	-10.43	10.43
					1180040 · Lodge Repair & Maint.	-13.29	13.29
					1180190 · Nature Center Operations	-20.47	20.47
					1180060 · Lodge Janitor Supplies	-29.89	29.89
					1180150 · Resident Services	-31.56	31.56
					1180190 · Nature Center Operations	-23.96	23.96
					1180040 · Lodge Repair & Maint.	-6.00	6.00
					1180040 · Lodge Repair & Maint.	-19.10	19.10
					1180180 · General Store	-17.96	17.96
					1180210 · Special Events	-2.24	2.24
					1180190 · Nature Center Operations	-4.99	4.99
					1180150 · Resident Services	-18.98	18.98
TOTAL						-289.05	289.05
<b>Bill Pmt -Check</b>	<b>101037</b>	<b>01/22/2026</b>	<b>Ready Refresh</b>		<b>1101000 · BankUnited - Operating</b>		<b>-248.85</b>
Bill	26A0006240923	01/10/2026			1180150 · Resident Services	-248.85	248.85
TOTAL						-248.85	248.85
<b>Bill Pmt -Check</b>	<b>101038</b>	<b>01/22/2026</b>	<b>State Wildlife Trap...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,200.00</b>
Bill	2104	01/16/2026			1180200 · Wildlife Management Se...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>101039</b>	<b>01/22/2026</b>	<b>Illuminations Holid...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-6,000.00</b>
Bill	321225	12/05/2025			1180300 · Holiday Decorations	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00

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The Preserve at Wilderness Lake CDD  
**Check Detail**  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>101040</b>	<b>01/22/2026</b>	<b>RedTree Landscap...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-290.12</b>
Bill	32800	01/21/2026			1150100 · Irrigation Repair & Maint.	-173.12	173.12
Bill	32799	01/21/2026			1150100 · Irrigation Repair & Maint.	-56.25	56.25
Bill	32838	01/21/2026			1150100 · Irrigation Repair & Maint.	-60.75	60.75
TOTAL						-290.12	290.12
<b>Bill Pmt -Check</b>	<b>101041</b>	<b>01/22/2026</b>	<b>Inteligy Tampa Bay...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-330.00</b>
Bill	23920	01/15/2026			1180110 · Telephone, Internet, Ca...	-330.00	330.00
TOTAL						-330.00	330.00
<b>Bill Pmt -Check</b>	<b>101042</b>	<b>01/22/2026</b>	<b>Electro Sanitation ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,881.62</b>
Bill	INV-000167	01/16/2026			1180050 · Lodge Janitor Services	-2,100.00	2,100.00
Bill	INV-000168	01/16/2026			1180060 · Lodge Janitor Supplies	-781.62	781.62
TOTAL						-2,881.62	2,881.62
<b>Bill Pmt -Check</b>	<b>101043</b>	<b>01/22/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-197.97</b>
Bill	1124	01/21/2026			1180090 · Pool Repair & Maint.	-197.97	197.97
TOTAL						-197.97	197.97
<b>Bill Pmt -Check</b>	<b>01ACH012326</b>	<b>01/23/2026</b>	<b>Waste Connection...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-785.49</b>
Bill	8654011W425	01/20/2026			1140030 · Garbage Recreation Fac...	-785.49	785.49
TOTAL						-785.49	785.49
<b>Bill Pmt -Check</b>	<b>01ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350550-23705161	01/07/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00

**The Preserve at Wilderness Lake CDD**  
**Check Detail**  
 January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>02ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350560-23705163	01/07/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>03ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350565-23705164	01/07/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>04ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350530-23705157	01/07/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>05ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-31.82</b>
Bill	0350555-23705162	01/07/2026			1140050 · Water / Sewer Services	-31.82	31.82
TOTAL						-31.82	31.82
<b>Bill Pmt -Check</b>	<b>06ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-34.42</b>
Bill	0350540- 23705160	01/07/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
<b>Bill Pmt -Check</b>	<b>07ACH012826</b>	<b>01/28/2026</b>	<b>Pasco County Utilit...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,022.96</b>
Bill	0350545-23705159	01/07/2026			1140050 · Water / Sewer Services	-1,022.96	1,022.96
TOTAL						-1,022.96	1,022.96
<b>Bill Pmt -Check</b>	<b>101044</b>	<b>01/29/2026</b>	<b>Fitness Logic</b>		<b>1101000 · BankUnited - Operating</b>		<b>-125.00</b>
Bill	128115	01/28/2026			1180220 · Fitness Equipment Maint.	-125.00	125.00
TOTAL						-125.00	125.00

2:04 PM  
02/05/26

The Preserve at Wilderness Lake CDD  
Check Detail  
January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>101045</b>	<b>01/29/2026</b>	<b>Sunrise Propane</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,005.06</b>
Bill	U111L368	01/22/2026			1140020 · Gas Utility Services	-1,005.06	1,005.06
TOTAL						-1,005.06	1,005.06
<b>Bill Pmt -Check</b>	<b>101046</b>	<b>01/29/2026</b>	<b>McNatt Plumbing ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-461.65</b>
Bill	44256402	01/21/2026			1180040 · Lodge Repair & Maint.	-196.65	196.65
Bill	44288902	01/23/2026			1180040 · Lodge Repair & Maint.	-265.00	265.00
TOTAL						-461.65	461.65
<b>Bill Pmt -Check</b>	<b>101047</b>	<b>01/29/2026</b>	<b>Himes Electrical S...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,398.15</b>
Bill	25312	01/23/2026			1180090 · Pool Repair & Maint.	-382.28	382.28
					1180040 · Lodge Repair & Maint.	-215.87	215.87
Bill	25317	01/23/2026			1180040 · Lodge Repair & Maint.	-800.00	800.00
TOTAL						-1,398.15	1,398.15
<b>Bill Pmt -Check</b>	<b>101048</b>	<b>01/29/2026</b>	<b>Pasco Sheriff's Off...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,920.00</b>
Bill	I-20261-12491	01/27/2026			1130010 · Off Duty Deputy	-1,920.00	1,920.00
TOTAL						-1,920.00	1,920.00
<b>Bill Pmt -Check</b>	<b>01ACH013026</b>	<b>01/30/2026</b>	<b>Duke Energy</b>		<b>1101000 · BankUnited - Operating</b>		<b>-13,928.30</b>
Bill	0001-3381 JAN26	01/07/2026			1140010 · Electric Utility Services	-13,928.30	13,928.30
TOTAL						-13,928.30	13,928.30
<b>Bill Pmt -Check</b>	<b>02ACH013026</b>	<b>01/30/2026</b>	<b>Duke Energy</b>		<b>1101000 · BankUnited - Operating</b>		<b>-30.80</b>
Bill	8746-4930 JAN26	01/07/2026			1140010 · Electric Utility Services	-30.80	30.80
TOTAL						-30.80	30.80



WILDERNESS LAKES

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

Billing Date:  
Dec 07, 2025

PIN:  
8786

Billing Period:  
Dec 07 - Jan 06, 2026

Hi WILDERNESS LAKES,

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



**Bill history**

Previous balance	\$428.99
Payment received by Dec 07, thank you	-\$428.99

**Service summary**

	Previous month	Current month
Bundle	\$387.14	\$387.14
Other	\$4.50	\$4.50
Taxes and Fees	\$37.35	\$37.35
<b>Total services</b>	<b>\$428.99</b>	<b>\$428.99</b>
<b>Total balance</b>		<b>\$428.99</b>

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

6790 0107 DY RP 07 12092025 NNNNNNNN 01 007448 0034

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

**You are all set with Auto Pay! To review your account, go to [frontier.com](http://frontier.com) or the MyFrontier app.**



2200058139960570060723000000000000000428995



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

PIN:  
**8786**

Billing Date:  
**Dec 07, 2025**

Billing Period:  
**Dec 07 - Jan 06, 2026**

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

**Bundle**

**Monthly Charges**

12.07-01.06

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
Access Recovery Charge Multi-Line Business	\$3.00
FiberOptic TV - Business Preferred Public	\$204.99
Sports/Broadcast TV Fee	\$29.99
Digital Adapter	\$13.98
TV Standard Set-Top Box	\$11.00
<b>Bundle Total</b>	<b>\$387.14</b>

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$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.

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

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

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

**Bundle Total**

**Other Charges**

**Monthly Charges**

12.07-01.06

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

**Other Charges Total**

**Taxes and Fees**

FCA Long Distance - Federal USF Surcharge	\$4.95
Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$0.37
<b>Federal Taxes</b>	<b>\$9.97</b>
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
<b>State Taxes</b>	<b>\$7.17</b>
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
<b>Video</b>	<b>\$20.21</b>
<b>Taxes and Fees Total</b>	<b>\$37.35</b>

**Taxes and Fees Total**



**WILDERNESS LAKES**

Account Number:

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

Billing Date:

**Dec 07, 2025**

PIN:

**8786**

Billing Period:

**Dec 07 - Jan 06, 2026**

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**Frontier Bundled Video Service**

**Total Video Programming Charges**

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

**Total** **\$234.98**



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# Your Summary Bill

THE PRESERVE WILDERNESS LAKE

Bill date Dec 10, 2025  
For service Nov 5 - Dec 2  
28 days

Collective account number **9300 0001 3787**

## Billing summary

Previous Amount Due	\$1,509.64
Payment Received Dec 02	-1,509.64
Current Electric Charges	1,264.46
Taxes	33.59
<b>Total Amount Due Dec 31</b>	<b>\$1,298.05</b>

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

**RECEIVED DEC 16 2025**

## Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	34.01
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	120.13
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	103.59
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	37.18

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Late payments are subject to a 1.0% late charge.

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



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

Collective account number  
**9300 0001 3787**

**\$1,298.05**  
by Dec 31

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

000006 000000015



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

88930000013787000660000000000000000000012980500001298054





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Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	55.41
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	38.84
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	115.28
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	116.63
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	131.17
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.98
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	38.51
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	163.13
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	34.99
	<b>Total Charges</b>	<b>\$1,298.05</b>

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Billing details - continued

Account Information	Billing Details		Amounts
	Present Read: 4569	Asset Securitization Charge 0.13	
	Previous Read: 4503	Minimum Bill Adjustment 1.91	
	Billed Usage: 66		
	Billed kWh 66.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$0.80
		<b>Total</b>	<b>\$30.80</b>
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	
	Meter Number: 4426432	Energy Charge 14.12	
	Bill Period: Nov 05	Fuel Charge 4.55	
	- Dec 02	Asset Securitization Charge 0.23	\$36.22
	Present Read: 13436		
	Previous Read: 13320		
	Billed Usage: 116		
	Billed kWh 116.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.93	\$0.96
		<b>Total</b>	<b>\$37.18</b>
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	
	Meter Number: 4418605	Energy Charge 27.38	
	Bill Period: Nov 05	Fuel Charge 8.83	
	- Dec 02	Asset Securitization Charge 0.44	\$53.97
	Present Read: 16118		
	Previous Read: 15893		
	Billed Usage: 225		
	Billed kWh 225.000		
		Regulatory Assessment Fee 0.05	
		Gross Receipts Tax 1.39	\$1.44
		<b>Total</b>	<b>\$55.41</b>
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	
	Meter Number: 4407268	Energy Charge 15.33	
	Bill Period: Nov 05	Fuel Charge 4.95	
	- Dec 02	Asset Securitization Charge 0.24	\$37.84
	Present Read: 3723		
	Previous Read: 3597		
	Billed Usage: 126		
	Billed kWh 126.000		
		Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.97	\$1.00
		<b>Total</b>	<b>\$38.84</b>
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.32	
	Meter Number: 4422414	Energy Charge 70.97	
	Bill Period: Nov 05	Fuel Charge 22.88	
	- Dec 02	Asset Securitization Charge 1.13	\$112.30
	Present Read: 59080		
	Previous Read: 58497		
	Billed Usage: 583		
	Billed kWh 583.000		

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Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.10
		Gross Receipts Tax	2.88
		<b>Total</b>	<b>\$115.28</b>
91008952549 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: Nov 05 - Dec 02 Present Read: 4522 Previous Read: 4460 Billed Usage: 62 Billed kWh 62.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 7.55 2.43 0.12 2.58
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.80</b>
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4414861 Bill Period: Nov 05 - Dec 02 Present Read: 360 Previous Read: 354 Billed Usage: 6 Billed kWh 6.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 0.73 0.24 0.01 11.70
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$30.80</b>
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: Nov 05 - Dec 02 Present Read: 15610 Previous Read: 15019 Billed Usage: 591 Billed kWh 591.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 71.94 23.20 1.15
		Regulatory Assessment Fee	0.10
		Gross Receipts Tax	2.92
		<b>Total</b>	<b>\$116.63</b>
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: Nov 05 - Dec 02 Present Read: 25910 Previous Read: 25232 Billed Usage: 678 Billed kWh 678.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 82.53 26.61 1.32
		Regulatory Assessment Fee	0.11
		Gross Receipts Tax	3.28
		<b>Total</b>	<b>\$131.17</b>

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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	10.33
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	3.34
	Present Read:	5288	Asset Securitization Charge	0.16
	Previous Read:	5203		
	Billed Usage:	85		
	Billed kWh	85.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.80	\$0.83
		<b>Total</b>		<b>\$31.98</b>
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	8.53
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	2.75
	Present Read:	4953	Asset Securitization Charge	0.14
	Previous Read:	4883	Minimum Bill Adjustment	1.26
	Billed Usage:	70		
	Billed kWh	70.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$0.80
		<b>Total</b>		<b>\$30.80</b>
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)		Customer Charge	13.83
	Meter Number:	4421286	Energy Charge	12.20
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	3.34
	Present Read:	2144	Asset Securitization Charge	0.22
	Previous Read:	2052	Minimum Bill Adjustment	0.41
	Billed Usage:	92		
	Billed kWh	92.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$0.80
		<b>Total</b>		<b>\$30.80</b>
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4429848	Energy Charge	1.22
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	0.39
	Present Read:	303	Asset Securitization Charge	0.02
	Previous Read:	293	Minimum Bill Adjustment	11.05
	Billed Usage:	10		
	Billed kWh	10.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$0.80
		<b>Total</b>		<b>\$30.80</b>
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32
	Meter Number:	4444513	Energy Charge	1.59
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	0.51
	Present Read:	595	Asset Securitization Charge	0.03

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Account number 9300 0001 3787

Bill for the month of December 2021

Account Information	Billing Details		Amounts
	Previous Read:	582	Minimum Bill Adjustment 10.55
	Billed Usage:	13	
	Billed kWh	13.000	
			Regulatory Assessment Fee 0.03
		Gross Receipts Tax 0.77	\$0.80
		<b>Total</b>	<b>\$30.80</b>
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.32
	Meter Number:	4417902	Energy Charge 15.09
	Bill Period:	Nov 05 - Dec 02	Fuel Charge 4.87
	Present Read:	7395	Asset Securitization Charge 0.24
Previous Read:	7271		
Billed Usage:	124		
Billed kWh	124.000		
		Regulatory Assessment Fee 0.03	\$0.99
		Gross Receipts Tax 0.96	
		<b>Total</b>	<b>\$38.51</b>
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.32
	Meter Number:	4426401	Energy Charge 105.79
	Bill Period:	Nov 05 - Dec 02	Fuel Charge 34.11
	Present Read:	49462	Asset Securitization Charge 1.69
Previous Read:	48593		
Billed Usage:	869		
Billed kWh	869.000		
		Regulatory Assessment Fee 0.14	\$4.22
		Gross Receipts Tax 4.08	
		<b>Total</b>	<b>\$163.13</b>
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.32
	Meter Number:	4426400	Energy Charge 4.14
	Bill Period:	Nov 05 - Dec 02	Fuel Charge 1.33
	Present Read:	2114	Asset Securitization Charge 0.07
Previous Read:	2080	Minimum Bill Adjustment 7.14	
Billed Usage:	34		
Billed kWh	34.000		
		Regulatory Assessment Fee 0.03	\$0.80
		Gross Receipts Tax 0.77	
		<b>Total</b>	<b>\$30.80</b>
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.32
	Meter Number:	4415554	Energy Charge 12.53
	Bill Period:	Nov 05 - Dec 02	Fuel Charge 4.04
	Present Read:	38855	Asset Securitization Charge 0.20
Previous Read:	38752		
Billed Usage:	103		
Billed kWh	103.000		
		Regulatory Assessment Fee 0.03	\$0.90

fb.def.duke.bills.20251209220137.5.afp-18-000000015



duke-energy.com  
877.372.8477

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax 0.87	
	<b>Total</b>	<b>\$34.99</b>
	<b>Total Amount Due</b>	<b>\$1,298.05</b>



**INVOICE**



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

Invoice Number:	LOL/220157
Invoice Date:	12/29/25
Your Order Number:	1
Account #:	01590186001

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

Phone: 813-909-8776  
 Fax: 813-909-8775  
 Email: LandOLakes0159@cityelectricsupply.com  
 Delivery Info:

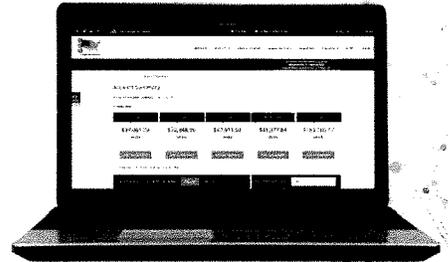
PRESERVE AT WILDERNESS-TAX  
 250 INTERNATIONAL PARKWAY SUITE 208  
 LAKE MARY, FL 32746

PRESERVE AT WILDERNESS-TAX  
 245 Riverside Avenue  
 Jacksonville  
 FL  
 32202

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	INTERMATIC EK4236S	STEM & SWIVEL MNT PHOTO CNTRL SIDE	26.50	E	26.50

# Because History is Important

Review Your Transaction History at  
[www.CityElectricSupply.com](http://www.CityElectricSupply.com)



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



TO PAY ONLINE VISIT [www.cityelectricsupply.com](http://www.cityelectricsupply.com)

Goods Total:	\$	26.50
Tax Rate:		7.00%
Tax Total:	\$	1.86
<b>Total</b>	<b>\$</b>	<b>28.36</b>

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

Branch ID#: 159 Group ID#: 9016



## 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 # : U111K833  
Date : 12/24/2025  
Time : 9:57 AM  
Totalizer : 1908782.5 - 1909287.9  
Driver : 21  
Truck : 3318  
Begin % : 60  
Ending % : 85

28.2657488, -82.4634333

Qty	Description	Amount
505.4 Gal	Propane	\$1,293.82

Capacity	Equip ID
1000.00	858029
1000.00	858031

**Taxes** **\$0**  
**Total Due** **\$1293.82**

Full Payment Due on 1/3/2026



December 2025 Statement

Open Date: 11/11/2025 Closing Date: 12/09/2025

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

Visa® Community Card

Elan Financial Services

1-866-552-8855

PWL CDD (CPN 002583416)

BUS 30 ELN 4 6

<b>New Balance</b>	<b>\$4,482.42</b>
<b>Minimum Payment Due</b>	<b>\$4,482.42</b>
<b>Payment Due Date</b>	<b>01/06/2026</b>
<b>Late Payment Warning:</b> 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.	

<b>Activity Summary</b>		
Previous Balance	+	\$4,783.48
Payments	-	\$4,783.48CR
Other Credits		\$0.00
Purchases	+	\$4,482.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$4,482.42</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$4,482.42</b>
Credit Line		\$10,000.00
Available Credit		\$5,517.58
Days in Billing Period		29

00033465 69199 0001 0003 DUSB20DD121025147158 00 L 00015661 U828SCMIE

RECEIVED DEC 17 2025

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004482420004482429

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 \$4,482.42 will be automatically deducted from your account on 01/05/26.

000033465 MUSB20DD121025147138 01 00010000 015661 003



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



**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 \$4482.42 will be automatically deducted from your bank account on 01/05/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
					<u>1180210</u>
11/12	11/11	3397	PUBLIX #877 LAND O LAKES FL	\$38.84	<u>1180300</u>
11/12	11/11	8307	AMAZON MKTPL*BT60Q1QO2 Amzn.com/bill WA	\$129.99	<u>1180040</u>
11/12	11/11	5380	LOWES #02238* LUTZ FL	\$89.76	<u>1180210</u>
11/12	11/12	0369	AMAZON MKTPL*B82A48NN0 Amzn.com/bill WA	\$45.98	<u>1180040</u>
11/13	11/12	8731	BATTERIES+BULBS #0056 TAMPA FL	\$41.39	<u>1180300</u>
11/13	11/13	6994	AMAZON MKTPL*B83O43PU1 Amzn.com/bill WA	\$46.99	<u>1180190</u>
11/13	11/13	8214	WP*lunaroaches.com Hastings FL	\$39.90	<u>1180210</u>
11/17	11/14	1760	EXTRA SPACE 8254 801-3654535 FL	\$276.00	<u>1180190</u>
11/17	11/15	5163	Amazon.com*B88SK7EY2 Amzn.com/bill WA	\$41.22	<u>1180190</u>
11/17	11/15	6545	PUBLIX #877 LAND O LAKES FL	\$19.45	<u>1180210</u>
11/17	11/15	0149	SAMS CLUB #4852 WESLEY CHAPEL FL	\$186.16	<u>1180150</u>
11/17	11/15	1716	CCI*CONSTANT-CONTACT 855-2295506 MA	\$162.00	<u>1180060</u>
11/17	11/15	6668	AMAZON MKTPL*B870E5002 Amzn.com/bill WA	\$22.97	<u>1180170</u>
11/18	11/17	0044	Adobe Inc San Jose CA	\$19.99	<u>1180120</u>
11/19	11/17	5816	TIMES ADVERTISING 727-893-8111 FL	\$112.40	<u>1180210</u>
11/19	11/18	8815	PASCO PDD WEB CURRENT 855-2703592 FL	\$50.00	<u>1180210</u>
11/19	11/18	4868	PASCO COUNTY FEE 855-2703592 AZ	\$1.50	<u>1180040</u>
11/19	11/18	9165	LOWES #02238* LUTZ FL	\$581.93	<u>1180210</u>
11/19	11/19	0830	AMAZON MKTPL*B00NI81D1 Amzn.com/bill WA	\$76.84	<u>1180190</u>
11/20	11/20	7098	Pet Supplies Plus 4011 Land OLakes FL	\$13.98	<u>1180040</u>
11/21	11/20	9281	CIRCLE K # 07575 LAND O LAKES FL	\$41.15	<u>1180300</u>
11/21	11/21	1428	AMAZON MKTPL*B07R295P0 Amzn.com/bill WA	\$25.48	<u>1180210</u>
11/21	11/21	2327	AMAZON MKTPL*B04F495X0 Amzn.com/bill WA	\$31.78	<u>1180300</u>
11/24	11/21	1562	MICHAELS STORES 1399 LUTZ FL	\$59.94	<u>1180210</u>
11/24	11/22	1904	AMAZON MKTPL*B02790DY0 Amzn.com/bill WA	\$125.95	<u>1180300</u>
11/24	11/22	9911	AMAZON MKTPL*B039I4IA1 Amzn.com/bill WA	\$15.99	<u>1180210</u>
11/24	11/22	6439	PUBLIX #877 LAND O LAKES FL	\$87.06	<u>1180300</u>
11/24	11/22	7325	AMAZON MKTPL*B20MN4CX1 Amzn.com/bill WA	\$34.58	<u>1180210</u>
11/24	11/22	1066	AMAZON MKTPL*B03QL4SZ0 Amzn.com/bill WA	\$34.36	<u>1180180-9.38, 1180210-13.98</u>

Continued on Next Page

00033465 66200 0002-0003 DUSB20DD121025147158 001 00015661 UB2880ME



December 2025 Statement 11/11/2025 - 12/09/2025  
 PWL CDD (CPN 002583416)

Page 3 of 4  
 Elan Financial Services 1-866-552-8855

00033465 69200 0002-0003 DUSB20D0121025147158 00 L 00015661 UB28SCNME

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/26	11/25	5854	MICHAELS STORES 1399 LUTZ FL	\$39.96	1180300
11/28	11/26	4095	Pet Supplies Plus 4011 Land OLakes FL	\$4.48	1180190
12/01	11/28	6161	LOWES #02238* LUTZ FL	\$16.98	1180040
12/01	11/30	1092	Pet Supplies Plus 4011 Land OLakes FL	\$23.98	1180190
12/02	12/01	5659	SAMS CLUB #4852 WESLEY CHAPEL FL 1180180-59.92	\$329.12	1180210-269.20
12/02	12/01	7582	DOLLARTREE LUTZ FL	\$4.84	1180210
12/03	12/02	2961	PUBLIX #877 LAND O LAKES FL 1180210-66.86	\$84.13	1180040-17.27
12/03	12/02	3043	PUBLIX #877 LAND O LAKES FL	\$11.98	1180210
12/04	12/03	6479	LOWES #02238* LUTZ FL 1180040-134.23	\$148.21	1180060-13.98
12/04	12/03	1819	Amazon Retai*BI96Z9FA1 Amzn.com/bill WA	\$44.96	1180190
12/04	12/03	1949	AMAZON MKTPL*BB4XB92A0 Amzn.com/bill WA	\$28.97	1180170
12/04	12/03	0883	AMAZON MKTPL*BI9OY10W2 Amzn.com/bill WA	\$36.99	1180060
12/04	12/04	5094	Pet Supplies Plus 4011 Land OLakes FL	\$14.54	1180190
12/04	12/04	9212	WP*lunaroaches.com Hastings FL	\$39.90	1180190
12/05	12/04	5852	Amazon Tips*BI9IS1AT1 Amzn.com/bill WA	\$5.00	1180190
12/05	12/04	6051	AMAZON MKTPL*BI51H33Z1 Amzn.com/bill WA 1180190-33.99	\$73.49	1180060-39.50
12/08	12/05	9099	PUBLIX #1821 LUTZ FL	\$389.55	1180210
12/08	12/05	4707	IN *FISHER FAMILY ADVE 813-9966777 FL	\$52.43	1180210
12/08	12/05	6619	LOWES #02238* LUTZ FL	\$229.80	1180210
12/08	12/06	4117	PUBLIX #877 LAND O LAKES FL 1180210-14.79, 1180190-2.99	\$80.92	1180180-63.14
12/09	12/08	7775	PUBLIX #877 LAND O LAKES FL 1180210-191.88	\$203.36	1180190-11.48
12/09	12/08	7858	PUBLIX #877 LAND O LAKES FL	\$9.49	1180210
12/09	12/08	6585	SAMS CLUB #4852 WESLEY CHAPEL FL	\$155.76	1180180
<b>Total for Account #### #### #### 8858</b>				<b>\$4,482.42</b>	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
12/04	12/04	MTC	PAYMENT THANK YOU	\$4,783.48CR	
<b>Total for Account #### #### #### 8836</b>				<b>\$4,783.48CR</b>	

<b>2025 Totals Year-to-Date</b>	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00



December 2025 Statement 11/11/2025 - 12/09/2025  
 PWL CDD (CPN 002583416)

Elan Financial Services 1-866-552-8855

**Interest Charge Calculation**

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

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$4,482.42	\$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

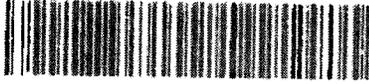


**Online**  
[myaccountaccess.com](http://myaccountaccess.com)

00033465 69201 0003-0003 DUS820DD121025147158 001 00015661 U8Z8SSOME

# Publix

Collier Commons  
 2121 Collier Pkwy  
 Land O Lakes, FL 34659  
 Store Manager: Elliott  
 813-948-9819



0877 BRQ 037 013

CH FROST MIN DONUT 3.99 F  
 MARBLE LOAF CKE SL 6.99 F  
 APPLE FRITTER 4CT 5.99 F  
 TSCY APL PSTRY BFE 5.99 F  
 CHOC CHIP MINI MFFN 6.49 F  
 PUB ED PLT 6-7/8" 3.79 T  
 BANANAS  
 1.86 lb # 0.72/ lb 1.34 F  
 GCI CHOC & GLAZED 3.99 F  
 You Saved 0.70

Order Total 38.57  
 Sales Tax 0.27  
 Grand Total 38.84  
 Credit Payment 38.84  
 Change 0.00

Savings Summary  
 Special Price Savings 0.70  
 \*\*\*\*\*  
 \* Your Savings at Publix \*  
 \* 0.70 \*  
 \*\*\*\*\*

Receipt ID: 0877 BRQ 037 013

PRESTO!  
 Trace #: 037527  
 Reference #: 1264204662  
 Acct #: XXXXXXXXXXXX8858  
 Purchase VISA  
 Amount: \$38.84  
 Auth #: 701130

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

Your cashier was Kallipi K.

Receipt Attached

The Preserve at Wildermere Lake CDD  
 Credit Card Memo Form

Credit Card Charge

11/14/05  
 Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/05	Publix	\$38.84	180240 Voluntary Pay Savings

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/11/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/11/15	AMAZON	\$129.99	1180300

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

# Order Summary

Order placed November 11, 2025    Order # 114-5079730-1699437

**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

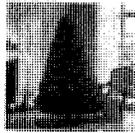
[View related transactions](#)

**Order Summary**

Item(s) Subtotal:	\$129.99
Shipping & Handling:	\$0.00
Total before tax:	\$129.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$129.99</b>

**Delivered November 12**

Your package was left near the front door or porch.



7.5 FT Pre-lit Christmas Tree, Artificial Pine Spruce Christmas Tree 1380 PVC Branch  
Tips 450 Warm White Lights, Easy Assembly with Metal Stand and Hinged Branches  
Decoration

Sold by: Instree-US

Return or replace items: Eligible through January 31, 2026  
\$129.99

[Back to top](#)

Receipt Attached

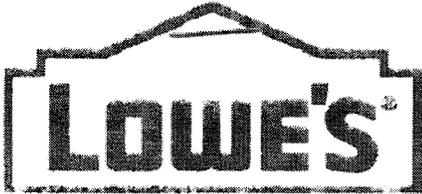
The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

*11/11/25*  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>11/11/25</i>	<i>Lowes</i>	<i>\$88.76</i>	<i>1190040</i>

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LOTZ, FL 33549 (615) 345 9020

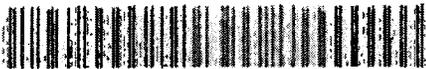
SALI

SALES: 52210001 5261918 TRANS: 20134106 11 11 25

5759196 1/1 LED BULB 49 BVA 5.0K D	35.96
2 3	17.98
4050 5 ONE LOWES BAKET ENLOR	5.96
2 0	4.98
6641745 1/11 UT 11IN BLK TABLE TIE	14.96
677894 5/8 IN BLK HD TABLE TIE	14.96
5667267 HD 2 3/8-IN ZINC SPRING 1	3.90
5 0	1.98
2430022 1/2 REFRACTIVE UTILITY KNIFE	1.96
SUBTOTAL:	69.76
TOTAL TAX:	0.00
AMOUNT DEDUCTIBLE:	69.76
VISA:	89.76

VISA: XXXXXX44440006 000011 69.76 000000 011125  
CHIP REF ID: 23003101130 11/11/25 14:40:59  
CUSTOMER CODE: 00 00  
CVV: 8000000000  
IST: 6800 RID: 0000000031010

STORE: 2238 TERMINAL: 03 11/11/25 14:49:12  
# OF ITEMS PURCHASED: 12  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

BY LOWE'S MEMBERSHIP CREDIT CARDHOLDERS USE MORE.  
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge \_\_\_\_\_

11/11/2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/11/15	Amazon	\$45.98	1180110
			Turkey Food

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

# Order Summary

Order placed November 11, 2025    Order # 114-0708436-0787457

### 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

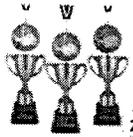
[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$45.98
Shipping & Handling:	\$0.00
Total before tax:	\$45.98
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$45.98</b>

### Delivered November 12

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

Supplied by: Other

Return or replace items: Eligible through January 31, 2026  
\$22.99

[Back to top](#)



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/11/05  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/11/05	AMCZOW	\$ 46.99	1120300

Notes:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Order Summary

Order placed November 11, 2025    Order # 114-5518436-9759401

### 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:	\$46.99
Shipping & Handling:	\$0.00
Total before tax:	\$46.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$46.99</b>

### Delivered November 13

Your package was left near the front door or porch.



PARTY JOY 54 Pcs red Glitter Artificial Cedar Sprigs Picks Faux Cedar Branches  
Stems Christmas Tree Picks Sprays for Gold Christmas Tree Wreath Wedding  
Bouquet Winter Seasonal Holiday Decoration

Sold by: PARTY JOY

Return or replace items: Eligible through January 31, 2026  
\$46.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

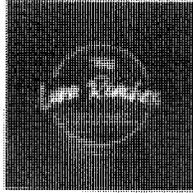
Credit Card Charge

11/13/2005

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/13/05	Luna Beach	\$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. 21026

Placed on Nov 12, 2025

Shipping to

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

---

Shipped Items



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

Qty: 1

\$39.90

---

---

If you selected "Hold for Pickup" please  
add your Phone number here for  
notification for Pickup.:  
Price: \$39.90  
Subscription: Every 3 weeks until  
canceled

USPS Tracking #: 9205590396055712507602

[Track Shipment](#)

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

---

Need Assistance? Contact us.

We'll do everything we can to make sure you have a great experience with us.  
Email us: [lunaroaches@gmail.com](mailto:lunaroaches@gmail.com)  
To cancel this subscription, please get in touch with us.

This email was sent by Luna Roaches

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

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/14/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/25	Extra Space Storage	\$276. <sup>00</sup>	1180210

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



Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 12/14/2025. 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

<b>Transaction Number:</b>	333685616
<b>Payment Date:</b>	11/14/2025
<b>Unit:</b>	194
<b>Payment Total:</b>	<b>\$276.00</b>

Next payment due on: 12/14/2025

## YOUR FACILITY

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

**Phone**  
8136258459

[FAQ](#)

[CONTACT US](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/14/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/25	AMAZON	\$46.22	1180190

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

# Order Summary

Order placed November 14, 2025    Order # 114-9771957-7437051

### 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:	\$41.22
Shipping & Handling:	\$0.00
Total before tax:	\$41.22
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$41.22</b>

## Delivered November 15

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through January 31, 2026  
\$13.74

## Delivered November 15

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through January 31, 2026  
\$13.74

## Delivered November 15

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through January 31, 2026  
\$13.74

[Back to top](#)





sam's club

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

11/15/25 18:01 3234 04852 003 12

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

THANK YOU,  
THE

101	PRIMARY REN	60.00	N
118	PLUS RENEWA	60.00	N
66846	CHICKEN	4.98	
990433857	HALF PAN	10.32	
980259466	90ZMCLIP	14.98	
678618	MN PLATE	20.98	
	SUBTOTAL	186.16	

*GRY*  
*CSF*  
*GET*

TOTAL	186.16
VISA TEND	186.16
VISA CREDIT	**** * 8858 I 2
APPROVAL #	715120
AID	A0000000031010
RAC	F44185ACE1F34342
TERMINAL #	24972301
*NO SIGNATURE REQUIRED	
11/15/25	18:02:44
CHANGE DUE	0.00

You! You earned \$1.53 Sam's Cash with Plus. Check all earnings and savings at [SamsClub.com/Account](http://SamsClub.com/Account)

# ITEMS SOLD 11

TC# 9637 1789 7885 7424 9862 1



Save time. Order ahead.  
[SamsClub.com/clubpickup](http://SamsClub.com/clubpickup)  
11/15/25 18:03:08

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

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/25	Sams Club	\$186.16	1180510
			CS: \$150.28
			Change Dues: \$39.88

Credit Card Charge

*11/15/25*  
Change Date

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/15/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/15/25	Constant Contact	\$162.00	1180150

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



## Payment Receipt for November 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:** wlivevents  
**Today's Date:** November 15, 2025  
**Payment Date:** November 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.

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge \_\_\_\_\_

11/14/2025  
Charge Date \_\_\_\_\_

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/25	Amazon	\$ 22.77	1180060

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

# Order Summary

Order placed November 14, 2025    Order # 114-8438110-4406634

### 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:	\$19.98
Shipping & Handling:	\$2.99
Total before tax:	\$22.97
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$22.97</b>

### Delivered November 15

Your package was left near the front door or porch.



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

Sold by: HLmedical

Return or replace items: Eligible through January 31, 2026

\$9.99

2

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/17/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/17/25	Adobe	\$19.79	1180170

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



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

ORIGINAL

**Invoice Information**

Invoice Number 3279393030  
 Invoice Date 17-NOV-2025  
 Payment Terms Credit Card  
 Purchase Order A803230204893CUS  
 Order Number 7133017927  
 Customer Number 1279161600  
 Currency USD

**Bill To**

Ellen Dobson  
 FL 32746

# INVOICE

**Item Details**

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

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

## Invoice Total

NET AMOUNT (USD) 19.99  
 TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 19.99

Comments:

**Billing Contact**

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/17/2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/17/15	Tampa Bay Times	\$ 112.40	1110120

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

# Tampa Bay Times

tampabay.com

Ad Proof			
11/17/2025			
<u>Ad Order Number</u> 65748	<u>Customer</u> THE PRESERVE AT WILDERNE	<u>Payor Customer</u> THE PRESERVE AT WILDERNESS LAKE	<u>PO Number</u>
<u>Sales Rep.</u> Deirdre Bonett	<u>Customer Account</u> TB329621	<u>Payor 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>Payor 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>Payor Phone</u> 3212630132	<u>Customer Email</u> districtap@vestapropertyservices.co m

Tearsheets

0

Affidavits

1

Invoice Text

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, December 3, 2025, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

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

65748

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/18/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/18/25	Pecos County 3000	\$50.00	1180210 Santa's Arrival Parade Permit

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



Date / Time 11/18/2025 11:21:48 AM

Cashier PascoAPI

Transaction ID 333604467

Ⓢ	\$50.00	Base
	\$1.50	Conv. Fee
	<u>\$51.50</u>	Total

Invoice Number 0132003031  
5621706131932447994

Payment Summary : Visa payment for \$51.50.  
Payment Acct Last4 : \*\*\*\*\*8858  
Billing Name : Ellen Dobson  
Billing Address : 250 International Parkway #208  
Lake Mary, FL 32746  
Phone Number : 8137584841  
Email Address : tdobson@vestapropertyservices.com

Signature \_\_\_\_\_

**Thank you for your Payment.**

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/18/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/18/25	Haseo County Boce	\$650	1180210
			Santa's Arrival

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





Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/8/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/8/15	Amazon	\$ 76.84	1180210

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

# Order Summary

Order placed November 18, 2025    Order # 114-6408608-0125064

### 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:	\$76.84
Shipping & Handling:	\$0.00
Total before tax:	\$76.84
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$76.84</b>

### Delivered November 19

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



CCINEE 216 Pcs Christmas School Stationary Set, 24 Sets Xmas Party Favors Bulk with Pencils Erasers Treat Bags Stickers for Christmas Goodie Bag Stuffers Gift Exchange Holiday Party Supplies  
Sold by: Loaver  
Return or replace items: Eligible through January 31, 2026  
\$19.98

BWS

### Delivered November 19

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

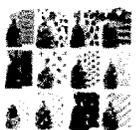


Bulk Christmas Party Favors Prizes for Kids 100 Pack, Christmas Mini Bubbles Goodie Treat Bag Stocking Stuffers for Toddlers, Xmas Holiday Toys Gifts Classroom Supplies Games Giveaways for Boys Girls  
Sold by: Leetous-Direct  
Return or replace items: Eligible through January 31, 2026  
\$20.89

BWS

### Delivered November 19

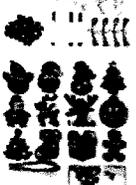
Your package was delivered. It was handed directly to a resident.



JOYIN 144 PCS Christmas Cellophane Bags with Ribbon for Holiday Treats, Christmas Clear Cello Gift Candy Cookie Bags for Party Favors, Festivals Presents, Party Supplies (11" X 5")  
Sold by: JoyinDirect  
Return or replace items: Eligible through January 31, 2026  
\$9.99



DECYOOL 50 Pieces Christmas Wooden Ornaments Blanks Pendants Unfinished Wood Slices Hanging for Festivals DIY Crafts Decoration, 10 Styles  
Sold by: Jason Woo  
Return or replace items: Eligible through January 31, 2026  
\$9.99



JOYIN 120 Pcs Christmas Scratch Art Ornaments, Rainbow Color Scratch Paper Craft Kit, Christmas Hanging Ornament, Scratch Off DIY Arts & Crafts Kit for Kids, Holiday Crafts Party Favor  
Sold by: JoyinDirect  
Return or replace items: Eligible through January 31, 2026  
\$15.99

BWS

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/19/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/19/25	Pet Supplies Plus	\$13.98	1186170

Notes:

# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr  
Land O Lakes, FL 34639  
USA  
813 575 9738

Store: 4011 Date: 11/19/2025  
Register: 401101 Time: 06:17 PM  
Receipt ID: 40110110521738  
Operator ID: 401122  
Team Member: Ethan  
Keywords #: 410084757006  
Neighbor: Tim Dobson

ITEM NAME	QTY	PRICE	TOTAL
RAYTEE TIMOTHY HAY 960Z 171859008172	1	\$19.98	\$19.98
NON HGV 25 Ka/Lee - Central	Unit		\$6.00
Total w/ discounts			\$13.98
-----			
Subtotal			\$13.98
Total tax			\$0.00
Total			\$13.98
Card	Visa	10000	\$13.98

You Saved: \$6.00

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/20/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/25	Circle K	\$41.15	1180000

Notes:

11/20/2025 11:10:5  
Order Number: 1833637  
Circle K 2787575  
7767 Land O'Lakes Bl  
Land O'Lak FL 34638  
(813) 929-8788

Term: 102  
Appr : 010280  
UNL-REG  
PUMP No. 11  
Gallons 12.782  
PRICE/G \$3.219  
TOTAL FUEL \$41.15  
TOTAL SALE \$41.15  
SALE  
Visa  
Card Num : (C)  
XXXXXXXXXXXX8858  
Chip Read

USD\$ 41.15

VISA CREDIT  
AID: A0000000031010  
TVR: 8000000000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
EE08C6C003357078

11/20/2025 11:08:24

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

11/20/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/25	Amazon	\$25.48	1180300

Notes:

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# Order Summary

Order placed November 20, 2025    Order # 114-9979694-7977048

### Ship to

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

### Payment method

Visa ending in 8858

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$25.48
Shipping & Handling:	\$0.00
Total before tax:	\$25.48
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$25.48</b>

### Delivered November 21

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



18 Pcs 9inch Icicle Ornaments Large Christmas Plastic Hanging Decoration Clear Christmas Tree Icicles Set

Sold by: Yzfh

Return or replace items: Eligible through January 31, 2026

2 \$12.74

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/20/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/20/25	Amazon	\$31.78	1180210
			Tie Dye Day

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

# Order Summary

Order placed November 20, 2025    Order # 114-3482783-9619405

### Ship to

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

### Payment method

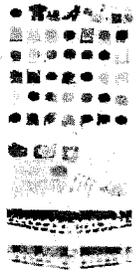
Visa ending in 8858  
[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$31.78
Shipping & Handling:	\$0.00
Total before tax:	\$31.78
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$31.78</b>

### Delivered November 21

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



**36 Colors Tie Dye Powder, Rainbow Tie Fabric Dye Powder for Tie Dying, Tie Dye Kits DIY Coloring Party Supplies Suitable for Arts (36 Colors)**

Sold by: Yesogreat

Return or replace items: Eligible through January 31, 2026

\$14.99

**HTVRONT Tie Dye Kit - 32 Vibrant Colors Pre-Filled Bottles Tyedyedye Kit, Permanent Non-Toxic for Large Groups Kids Adults, Tye Fabric Textile Handmade Party(Just Add Water)**

Sold by: Dema store

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$16.79

[Back to top](#)



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/21/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/15	Amazon	\$125.95	1180210
			Sand Art - \$48.99
			B.W.S. - \$33.98
			Lom. - \$42.98

Notes:

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# Order Summary

Order placed November 21, 2025 Order # 114-0720455-4021068

### 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](#)

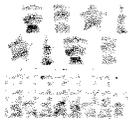
### Order Summary

Item(s) Subtotal:	\$125.95
Shipping & Handling:	\$0.00
Total before tax:	\$125.95
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$125.95</b>

### Delivered November 22

Your package was left near the front door or porch.

*Swack  
ART*



Deekin 24 Sets Sand Art Kits for Kids Create Your Own Clear Sand Art Bottles with Funnels and Sticks, DIY Colored Bottles Crafts for Boys Girls

Sold by: Kinsvenon  
Return or replace items: Eligible through January 31, 2026  
\$48.99

### Delivered November 22

Your package was left near the front door or porch.

*BWS*



Kingrol 30 Pack 3.15 Inch Clear Plastic Fillable Ornament Balls, for DIY Craft Projects, Christmas, Wedding, Party, Home Decor

Sold by: Kingrol  
Return or replace items: Eligible through January 31, 2026  
\$30.99

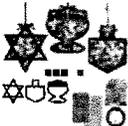
*LO.M.*



The Dreidel Company Hanukkah Chocolate Gelt, 12-Pack Mesh Bags of Milk Chocolate Coins, Kosher Certified Dairy, Dreidel and Menorah Design Chanukah Coins

Sold by: Libros Judios  
Supplied by: Other  
Return items: Eligible through January 31, 2026  
\$14.99

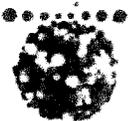
*Lom.*



30 Set Hanukkah DIY Craft Kits, Hanukkah Tissue Paper Sign Craft Kit Chanukah Star of David Jewish Menorah Hanging Ornaments Suncatchers Craft for Classroom Decorations DIY Art Activities (Hanukkah)

Sold by: Swinccc  
Return or replace items: Eligible through January 31, 2026  
\$18.99

*BWS*



BQTQ 1200 Pieces Christmas Pom Pom Tinsel Balls Glitter Fluffy Pompoms for Craft Making and Party Decoratons (4 Sizes, White, Green, Red)

Sold by: BQTQ US  
Return or replace items: Eligible through January 31, 2026  
\$11.99

83 / 100

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge \_\_\_\_\_

11/21/2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/15	AMAZON	\$15.99	1180300

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

# Order Summary

Order placed November 21, 2025    Order # 114-8774148-7881837

### 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
<b>Grand Total:</b>	<b>\$15.99</b>

### Delivered November 22

Your package was left near the front door or porch.



50 FT Christmas Decorations, Christmas Tinsel Garland with Snowflake Shiny  
Metallic Twist Red Green Silver Christmas Garland for Home Tree Mantle Stairs  
Indoor Outdoor Xmas Party Decorations

Sold by: Lairyan Direct

Return or replace items: Eligible through January 31, 2026

\$15.99

[Back to top](#)

# Publix

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

7 lb. Ice	FT	
2 @ 2 for \$5.00		5.00
Publix Reg Marshmallows	F	
4 @ 3 for \$5.00		6.67
Hsy Milk Choc Bar 6Pk	FT	
\$9.99 x 4		39.96
Pub Honey Graham Cracker	F	
\$4.69 x 5 - <del>23.5</del>		23.45
24Ct Sugar Cookies	F T.T.	5.99
24Ct Sugar Cookies	F S.H.	5.99
Subtotal		87.06
Sales Tax 7% - T		0.00
Total Tax		0.00
Total		87.06
Credit		87.06
Change		0.00
Tax Exempt		3.15

Visa #8858 \$87.06  
 Credit Card Purchase  
 Auth/Trace: 702282/044177 Chip Read  
 Reference: 000541419758  
 A0000000031010  
 VISA CREDIT

11/22/2025 08:28AM  
 Thank you for shopping at store 0877  
 Your cashier today was Lori B.  
 2616, 0104, 267

Club Publix members save more.  
 Join Today at [clubpublix.com/newmember](http://clubpublix.com/newmember).  
 Terms & conditions apply.

Publix Super Markets, Inc.



0877 BMQ 042 616

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

11/22/25

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/22/25	Publix	\$87.06	1190000
			G.P. - \$5.00
			Smart-Light - \$160.70
			FINISH LINE - \$5.99
			Seaworld Hunt - \$5.99
			Storyline - \$9.99

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/22/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/22/25	Amazon	\$ 34.58	1185300

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

# Order Summary

Order placed November 22, 2025    Order # 114-1560249-4377028

### Ship to

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

### Payment method

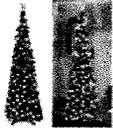
Visa ending in 8858  
[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$34.58
Shipping & Handling:	\$0.00
Total before tax:	\$34.58
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$34.58</b>

## Delivered November 23

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



5 Ft Pop Up Christmas Tree with Lights, Pencil Tinsel Collapsible Christmas Tree with 50 Multi Colored Lights & Tree Topper for Christmas Decoration Courtyard Home Party Decor Indoor Outdoor (Red)

Sold by: Attmu Group  
Return or replace items: Eligible through January 31, 2026  
\$16.89



5 Ft Pop Up Christmas Tree with Lights, Pencil Tinsel Collapsible Christmas Tree with 50 Warm Light & Tree Topper for Christmas Decoration Courtyard Home Party Decor Indoor Outdoor (Silver Green)

Sold by: Attmu Group  
Return or replace items: Eligible through January 31, 2026  
\$17.69

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

11/21/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/25	AMAZON	\$34.36	1180180 -\$9.32
			1180210 -\$13.78
			1180150 -\$11.00

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

# Order Summary

Order placed November 21, 2025    Order # 114-7799803-8287467

### Ship to

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

### Payment method

Visa ending in 8858

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$34.36
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$34.36
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$34.36</b>

### Delivered November 22

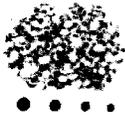
Your package was left near the front door or porch.

GS



Top Gun: Maverick  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through January 31, 2026  
\$9.38

GS



Upins 1000 Pcs Black Wiggle Googly Eyes with Self-Adhesive, 6mm 8mm 10 mm  
12mm Mixed Packaging  
Sold by: UPINS  
Return or replace items: Eligible through January 31, 2026  
\$6.99

### Delivered November 22

Your package was left near the front door or porch.

PS



Concession Essentials 9 Inch Paper Plate Uncoated Plates White, 200ct  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through January 31, 2026  
\$11.00

[Back to top](#)





Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

11/28/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/28/25	LOWE'S	\$16.98	1180010

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: S2238518 4153525 TRANS#: 775292102 11-28-25

1295955 GE SAL 25-CI LY GLOW BRIG 16.98

SUBTOTAL: 16.98  
TOTAL TAX: 0.00  
INVOICE 93755 TOTAL: 16.98  
VISA: 16.98

\*\*\*\*\* MY LOWE'S PRO REWARDS \*\*\*\*\*

EST. POINTS EARNED: 21\*  
\* Points are awarded on eligible purchases  
for orders that have been settled and fulfilled

\*\*\*\*\*

VISA: XXXXXX(XXXX)8050 AMOUNT: 16.98 AUTHID: 818225  
CHIP REF ID: 223842/55763 11/28/25 19:52:21  
CUSTOMER CODE: HA  
TVR : 8080008000  
TSI : 6000 AID : A0000000031010

STORE: 2238 TERMINAL: 42 11/28/25 19:52:44  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr  
 Land O Lakes, FL 34639  
 USA  
 813-575-9738

Store: 4011      Date: 11/30/05  
 Register: 401102      Time: 02:02 PM  
 Receipt ID: 40110210103251  
 Operator ID: 401123  
 Team Member: Brianna  
 Rewards #: 410089257606  
 Neighbor: Tish Dobson

ITEM NAME	QTY	PRICE	TOTAL
ZOO MED ASPEN SNAKE BEDDING 097612751246	1 Unit	\$23.98	\$23.98
Subtotal			\$23.98
Total tax			\$0.00
Total			\$23.98
CARD	Visa	8853	\$23.98

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

\*\* YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
 CONTACT US TO LEARN MORE!  
[franchising.pet-supplies-plus.com](http://franchising.pet-supplies-plus.com)  
[my.pet-supplies-plus.franchise.com](http://my.pet-supplies-plus.franchise.com)

\*\*\* YOUR OPINION MATTERS \*\*\*  
 TELL US ABOUT YOUR EXPERIENCE BY VISITING  
[www.petsurvey.com](http://www.petsurvey.com)



Notes:

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Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/30/05	Pet Supplies Plus	\$23.98	115017D

Credit Card Charge  
 Charge Date 11/30/05

Receipt Attached  
 The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

12/01/05

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/01/05	Sam's Club	\$ 329.12	1190210 - 2109.20
			3. Accrual - \$ 193.34
			- 0.16/2004 - \$ 78.02
			- 0.80/2004 - \$ 12.84
			1190180 - \$ 59.92

Notes:



sam's club  
813-929-7010

12/01/25 10:27:29 0-052 100 9096  
Ellen 101-444-313 6

3 8 8 93			
1 01/035 H H H H H H H H	26.94	0 SA	
3 8 1 03			
0 1NGT SV H H CHANGASE	3.00	0	
4 8 7 43			
042969 IMPROV H-107	29.92	0 BUS	
4 8 11.20			
1 980129575 SRI H H H H H	45.12	0 SA	
4 3 1.40			
0 1NGT SV SWISSMISSLEAF	5.60	0	
990200415 H H H H H H H	12.84	0 G.L.	
990407234 21070	21.98	0 SA	
4 8 14.05			
990303045 H H H H H H H	59.92	0 SA	
2430 H H H H H H H	41.72	0 SA	
4 8 6.78			
990000187 H H H H H H H	27.12	0 BUS	
169640 H H H H H H H	15.98	0	
100414 H H H H H H H	27.98	0 SA	
5 8 5.81			
980133555 H H H H H	28.20	0 SA	
SUBTOTAL	329.12		
TOTAL	329.12		
VISA FEE	329.12		
CHARGE BLE	0.00		

VISA CREDIT - 858 00000001072  
 329.12 TOTAL PURCHASE  
 REF # 0300AK014069  
 TRANS ID - 305355-0000000000  
 PAYMENT SERVICE - 1  
 YID 0000000031010  
 TERMINAL # 5150 78  
 No Signature Required  
 12/01/05 10:27:29

Additional Savings thru 1/1/06  
 Sam's Inscon. 1/1/06 8.60  
 # ITEMS SOLD 29  
 PER 1052 1001 0 000 2936 8



Wow! You earned \$6.58 Sam's Cash with this purchase. Check all earnings and savings at [SamsClub.com/Account](http://SamsClub.com/Account)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

Store# 7616  
25653 Sterna Center Blvd  
Lutz FL 33559 7607

(656) 201-6495



DE	DESCRIPTION	UNIT	PRICE	AMOUNT
RED BUNDLE	TINSEL BUN	1	1.50	1.50
RED BUNDLE	TINSEL BUN	1	1.50	1.50
RED BUNDLE	TINSEL BUN	1	1.50	1.50

Sub Total \$4.50  
 SALES TAX \$4.72  
 PUP/PLF \$0.02  
 Total \$9.24

VISA CREDIT  
 \*\*\*\*\*0050  
 Purchase  
 Authorization  
 Date 12/1/05

How? Help will come at DOLLAR TREE  
 Please provide your feedback at  
 www.dollartree.com  
 07/3 04/15 01 011 3753/050 12/01/25 11:54  
 Sales from Paper Data

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/1/05	Dollar Tree	\$4.84	1180210 G.E.

Notes:

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# Publix

Collier Commons  
 2121 Collier Pkwy  
 Land O Lakes, FL 34639 5266  
 (813) 946 9019  
 Store Manager: Elliott Emmert

Publix Reg Marshmallows F 2.09  
 Publix Reg Marshmallows F 2.09 x 4 8.36  
 Dia Matches Long Reach 1 3.49  
 Coordinate Fxl Crd 8ft Brd 1 7.99  
 Duck Ez Start Tape 60Yd 1 5.79  
 Bc Decors Cool Blue F 12.49  
 Bc Decors All Hldys F 12.49  
 Bc Decors Rd Crystls F 10.47  
 \$3.49 x 3 4.19  
 Bc Nonpareils Rainbow F 7.19  
 Bc Rainbow Sprinkles Tub F 4.79  
 Bc Sprinkles Festive Tree F 4.79  
 Bc Sprinkles Holly Berry F

S.A. (2.09)  
 m  
 e  
 e  
 S.A. / B. 10/30/21

Subtotal 84.13  
 Sales tax 7% - 1 0.00  
 Total Tax 0.00  
 Total 84.13  
 Credit 84.13  
 Charge 0.00  
 Tax Exempt 1.21

Visa: #8858 \$84.13  
 Credit Card Purchase  
 Auth/Trace: 602085/046610 Chip Read  
 Reference: 0089.33588986  
 A000000031010  
 VISA CREDIT

12/02/2025 07:56AM

Thank you for shopping at store 0877  
 Your cashier today was Lori B...  
 5067, 0104, 267

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

Publix Super Markets, Inc.



0877 0204 045 067

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

12/02/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/02/25	Publix	\$84.13	
			1180010 - \$17.27
			1180010 - \$16.81
			8.10/Santa - \$1.21
			Santa's Arrival - \$1.38

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/03/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/03/25	LOWE'S	\$148.21	
			1180000 - \$13.78
			1180040 - 2 134.23

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 945 9020

- SALE -

SALESM: 6223BLXN 9872273 TRANSA: 76043075 12-03 25

589517 30 SECOND 320 1/2 WOODRUB	19.96
2 g	29.98
6786589 DURACELL AA 24LT	2.98
6786587 DURACELL AAA 8LT	9.98
6856572 BLADE APPLE LTH PLG REF 5	13.98
71667 9-FT 16-GAUGE 3 OUTLET TN	14.98
5759396 UT LED 60W AT9 BSC 5.0K D	17.98
488978 2-2-36 BALISTR ANG BOINER	8.35
5 g	1.67
SUBTOTAL:	148.21
TOTAL TAX:	0.00
INVOICE 90161 TOTAL:	148.21
VISA:	148.21

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

EST. POINTS EARNED: 185\*  
\* Points are awarded on eligible purchases for orders that have been settled and fulfilled

\*\*\*\*\*

VISA: XXXXXXXXXXXX0058 AMOUNT: 148.21 AUTHID: M1300Z  
CHTP REFID:223840161609 12/03/25 19:20:37  
CUSTOMER CODE: NA  
TRK : 8080008000  
EST : 6800 0TH : 000000000000

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge \_\_\_\_\_

12/2/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/25	Amazon	\$44.96	1180190

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

# Order Summary



Order placed December 2, 2025    Order # 114-2537419-9378656

### DELIVER 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:	\$44.96
Shipping & Handling:	\$0.00
Total before tax:	<u>\$44.96</u>
Estimated tax to be collected:	\$0.00
Driver tip:	<del>\$5.00</del>
Grand Total:	<del>\$49.96</del>

## Delivered Wednesday, December 3 at 2:19 PM

Be sure to chill any perishables.



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



Fluker's Super Scrub Brush & Organic Cleaner for Reptile Terrariums, Ensures Safe & Easy Cleaning, Deodorizes Terrarium  
\$14.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/21/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/21/25	Amazon	\$ 28.97	1180170

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

# Order Summary

Order placed December 2, 2025    Order # 114-8683068-9013863

### 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:	\$28.97
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$28.97
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$28.97</b>

### Delivered December 3

Your package was left near the front door or porch.



Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders, 50 Pieces, Lt. Blue

Sold by: BOP Co

Return or replace items: Eligible through January 31, 2026

\$20.98



Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear Plastic Head

Sold by: Yalis

Return or replace items: Eligible through January 31, 2026

\$7.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/2/05  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/05	Amazon	\$ 36.99	1180060

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

# Order Summary

Order placed December 2, 2025    Order # 114-2438159-7706614

**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:	\$36.99
Shipping & Handling:	\$0.00
Total before tax:	\$36.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$36.99</b>

**Delivered December 6**

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



Extra Mile at Home Drain Clog Remover Bundle with Two 32 fl oz Drain Cleaner Bottles, Cleaning Tools & Protective Gloves - 6 Items - Heavy-Duty Acid Formula for Tough Kitchen Sink & Shower Clogs

Sold by: Solution Fulfillment

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$36.99

[View item top](#)



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/3/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/3/25	Lung Roaches	\$39.90	118010

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



Luna Roaches

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

Order No. 21109

Placed on Dec 3, 2025

Shipping to

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

---

Shipped Items



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

Qty: 1

\$39.90

---

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/2/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/25	Amazon	\$ 5.00	1180190

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

# Order Summary



Order placed December 2, 2025    Order # 114-2537419-9378656

### DELIVER 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:	<del>\$44.96</del>
Shipping & Handling:	\$0.00
Total before tax:	<del>\$44.96</del>
Estimated tax to be collected:	\$0.00
Driver tip:	\$5.00
<b>Grand Total:</b>	<del>\$49.96</del>

## Delivered Wednesday, December 3 at 2:19 PM

Be sure to chill any perishables.



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



SO PHRESH Natural Aspen Small Animal Bedding 8.1 Liters (500 cu. in.)  
\$9.99



Fluker's Super Scrub Brush & Organic Cleaner for Reptile Terrariums, Ensures Safe & Easy Cleaning, Deodorizes Terrarium  
\$14.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/2/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/25	Amazon	\$ 73.49	1180060 - \$34.50
			1180190 - \$33.79

Notes:

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# Order Summary

Order placed December 2, 2025    Order # 114-1111493-3721835

### 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:	\$73.49
Shipping & Handling:	\$0.00
Total before tax:	\$73.49
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$73.49</b>

### Delivered December 4

Your package was left near the front door or porch.

C.S.



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

Sold by ShipTodayPrime

Shipped by: Other

Return or replace items: Eligible through January 31, 2026

2 \$19.75

N.E.



Niteangel Aspen Shaving Hamster Beddings for Syrian Dwarf Hamster Gerbil Mice

Degu Rat Rabbit Bunny Guinea Pig Chinchilla Hedgehog or Other Small Pets (65L - Mini)

Sold by: Niteangel Pet

Return or replace items: Eligible through January 31, 2026

\$33.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/05/25

Charge Date

# Publix

The Livingston Marketplace  
2801 E. County Line Rd  
Lutz, FL 33559  
Store Manager: Ryan Mulrooney  
813-949-2812



1821 050 514 073

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/05/25	Publix	\$379.55	1180210
			G.Event - \$12.97
			S. Arrival - \$314.40
			M.O. Lawn - \$10.38
			B/Ho/Santa - \$10.38
			Kids Art - \$5.19
			Movie Mania - \$5.19
			Sand Art - \$5.19
			Video Game - \$5.19
			G.B. Workshop - \$10.38
			L.of Renewal - \$10.38

Notes:

\*\*\*\*\*  
RECALL TRANSACTION  
TERMINAL: 102  
TRANS NO: 3452  
\*\*\*\*\*

BAKED GOODS	S.A.	299.52	F
CHRISTMAS FROST CK	M.O.	5.19	F
CHRISTMAS FROST CK	M.O.	5.19	F
CHRISTMAS FROST CK	G.B.	5.19	F
CHRISTMAS FROST CK	G.B.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
CHRISTMAS FROST CK	Lo.M.	5.19	F
PUB CUP PPR 90Z	G.E.	3.99	T
PUB CUP PPR 90Z	G.E.	3.99	T
PUB CUP PPR 90Z	G.E.	3.99	T
PILLSBURY FROSTING	S.A.	14.88	F
U @		2.48	
You Saved		1.86	

Order Total	368.65	
Sales Tax	0.90	
Grand Total	369.55	
Credit	Payment	369.55
Change		0.00

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/5/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/5/15	Architectural Signage	\$52.43	1180210
	+ Printing		Best Decorated Wood
			Signs

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

**ARCHITECTURAL  
SIGNAGE  
& PRINTING**  
SignsByASAP.com

**Architectural Signage & Printing**

6812 Land O Lakes Blvd

Land O Lakes, FL 34638

8139966777

production@signsbyasap.com

www.signsbyasap.com

**BILL TO**

Tish Dobson, Mgr

Wilderness Lake Preserve  
Lodge

**SHIP TO**

Tish Dobson, Mgr

Wilderness Lake Preserve  
Lodge

**INVOICE 25577**

**DATE** 12/05/2025 **TERMS** Prepay

**DUE DATE** 12/06/2025

**DESCRIPTION**

**QTY RATE AMOUNT**

24 x 18 coroplast / with stake  
art included  
2nd Place  
3rd Place  
Best Decorated House signs

2 24.50 49.00T

This is a pre-pay item. Once payment is received and art work is approved, then production can begin. Lead times vary dependent upon the product order. Email the person who is handling your order for lead times and approvals, Once paid this job cannot be canceled or refunded.

1 0.00 0.00

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

**SUBTOTAL 49.00**

Thank you for trusting us for your business needs.

**TAX 3.43**

**TOTAL 52.43**

Pay invoice

**TOTAL DUE \$52.43**

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

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

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

Prepaid orders are non refundable!

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/05/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/5/25	LOWE'S	\$229.80	General Ledger Code & Purpose
			1180210

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: S2238DEY 4255317 TRANS#: 869671397 12-05-25

5340092 1.68-GAL POINSETTIA RED L 229.80  
10 22.98

SUBTOTAL: 229.80  
TOTAL TAX: 0.00  
INVOICE 98591 TOTAL: 229.80  
VISA: 229.80

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

EST. POINTS EARNED: 287\*  
\* Points are awarded on eligible purchases  
for orders that have been settled and fulfilled

\*\*\*\*\*

VISA: XXXXXXXXXXXX0056 AMOUNT: 229.80 AUTHLD: 415063  
CHIP REFID: 223819591084 12/05/25 15:36:07

CUSTOMER CODE: 0/0

# Publix

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



0877 060 031 657

SPRITE 12 PK 12 OZ  
 3 @ 11.59  
 Promotion  
 COLA-COLA CLASSIC  
 3 @ 11.59  
 Promotion  
 ILL / LB  
 3 @ 2 FOR 5.00  
 FAT BOY SANDWICH 6.49 T F  
 FAT BOY SANDWICH 6.49 T F  
 Promotion  
 DRUMSTICK CONES 10.29 T F  
 ORG CARROTS SHRED 2.99 T F  
 ZIPL SLUR FRZR GAL  
 1 @ 2 FOR 5.00  
 You Saved 1.09  
 ZIPLOR SNACK BAGS 4.74 T F  
 TAX EXEMPT  
  
 Order Total 80.92  
 Grand Total 80.92  
 Credit Payment 80.92  
  
 TAX FORGIVEN 5.46  
 Change 0.00  
 Savings Summary

G.S. (34.77 T F  
 11.59 T F  
 34.77 T F  
 11.59 T F  
 G.S. (7.50 T F  
 6.49 T F  
 6.49 T F  
 10.29 T F  
 2.99 T F  
 G.S. (2.50 T F  
 1.09 T F  
 4.74 T F

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/06/25	Publix	\$80.92	
			1180190 - \$108.14
			1180210 - \$14.79 - G.S. credits
			1180190 - \$2.19

Receipt Attached  
  
 The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form  
  
 Credit Card Charge  
  
 Charge Date 12/06/25

# Publix

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



0877 080 519 360

STR LIS PANCAKE MI  
 1 @ 2 FOR 5.00 2.50 F  
 You Saved 0.89  
 STRLITS PANCAKE MI  
 1 @ 2 FOR 5.00 2.50 F  
 You Saved 0.89  
 BAKERY 4.49 F  
 Order Total 9.49  
 Sales Tax 0.00  
 Grand Total 9.49  
 Credit Payment 9.49  
 Change 0.00

Savings Summary  
 Special Price Savings 1.78  
 \*\*\*\*\*  
 \* Your Savings at Publix \*  
 \* 1.78 \*  
 \*\*\*\*\*

Receipt ID: 0877 080 519 360

PRESTO!  
 Trace #: 516661  
 Reference #: 1280665178

Notes:


Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/25	PUBlix	\$9.49	1180210 L.O. Market

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date 12/2/25





# INVOICE

77244

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

Page: 1  
Closing Date: 01/01/2026  
Due Date: 01/25/2026  
Balance Due: 41.80  
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
		<b>The Preserve at Wilderness Lake</b>	
12/02/25	MU-11-881977	Laundry	19.00
12/29/25	MU-12-881314	Laundry	22.80
		Subtotal:	<u>41.80</u>

\* indicates a paid invoice

TOTAL DUE

41.80



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

**Invoice**

**Date** 01/01/2026  
**Invoice #** 430316

**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

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

# Invoice 32543



**BILL TO**

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

DATE  
01/01/2026

PLEASE PAY  
\$15,000.00

DUE DATE  
02/15/2026

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

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

TOTAL DUE

\$15,000.00

THANK YOU.

# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32693  
Terms: Net 45  
Invoice date: 01/07/2026  
Due date: 02/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.5.25  Lodge Timer Repairs to zones 2,5,11 & 14.			
2.		<b>Sales</b>	4" Rotor	2	\$25.00	\$50.00
3.		<b>Sales</b>	Drip Line	8	\$1.00	\$8.00
4.		<b>Sales</b>	1/8" drip Coupling	6	\$0.75	\$4.50
5.		<b>Sales</b>	12" spray head	1	\$23.00	\$23.00
6.		<b>Sales</b>	Maxi Jet	2	\$5.50	\$11.00
7.		<b>Sales</b>	Labor-Technician	1.25	\$65.00	\$81.25
					<b>Total</b>	<b>\$177.75</b>

# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

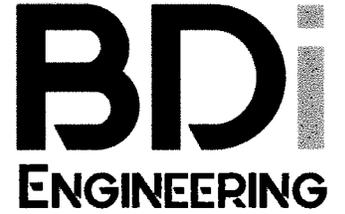
## Invoice details

Invoice no.: 32692  
Terms: Net 45  
Invoice date: 01/07/2026  
Due date: 02/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.5.25  Repairs to zones 1,3,8 & 15.			
2.		<b>Sales</b>	Nozzle	2	\$2.88	\$5.76
3.		<b>Sales</b>	Maxi Jet	1	\$5.50	\$5.50
4.		<b>Sales</b>	4" Rotor	1	\$25.00	\$25.00
5.		<b>Sales</b>	Drip Line	6	\$1.00	\$6.00
6.		<b>Sales</b>	1/8" Drip Coupling	2	\$0.75	\$1.50
7.		<b>Sales</b>	Labor-technician	1	\$65.00	\$65.00
					<b>Total</b>	<b>\$108.76</b>

**Brletic Dvorak Inc**

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



INVOICE

BILL TO

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

INVOICE

2257

DATE

12/29/2025

TERMS

Net 30

DUE DATE

01/28/2026

PROJECT NAME

Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Field Manager	[December 01 - December 05]	17.00	135.00	2,295.00
Project Manager	[December 03 - December 29]	2.00	210.00	420.00

BALANCE DUE

**\$2,715.00**





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

**Invoice:** I-202512-12490  
**Service Total:** \$2240.00  
**Payments Total:**  
**Amount Due:** \$2240.00  
**Sent Date:** 1/5/2026  
**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
12/5/2025	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
12/6/2025	ZIMMERMAN, JASON - 7603	THE PRESERVE AT WL CDD* Community (Security)	3:30 PM	4.00	\$70.00	\$280.00
12/12/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
12/13/2025	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
12/19/2025	BROCK, ASHLEY - 6508	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
12/20/2025	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
12/24/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
12/26/2025	BROCK, ASHLEY - 6508	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$70.00	\$280.00
12/27/2025	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
12/30/2025	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
12/31/2025	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
<b>Total:</b>						<b>\$2240.00</b>

**Questions regarding Invoice Charges & Payments please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:**

ExtraDuty@pascosheriff.org

**Make Checks Payable To:**

Pasco Sheriff's Office

**Invoice #:** I-202512-12490

**Invoice Total:** \$2240.00

**Invoice For:** THE PRESERVE AT WILDERNESS  
LAKE CDD

**Mail Checks To:**

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

### **How To Pay Online**

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.

### **Late Payments**

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

# INVOICE

Cooper Pools 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**

Invoice no.: 2026-1070  
Terms: Net 30  
Invoice date: 01/01/2026  
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Monthly Commercial Maintenance</b>	Monthly Commercial Maintenance January 2026	1	\$3,778.50	\$3,778.50

**Total**

**\$3,778.50**

**Ways to pay**

VISA  DISCOVER  AM EX BANK  PayPal  VENMO

[View and pay](#)



# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone # 727-784-4964 Fax # 727-784-0223 E-mail fitlogic@aol.com

## Invoice

Date	Invoice #
1/2/2026	127767

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	MAN	18213	12/31/2025

Item Code	Description	Quantity	Price Each	Amount
Parts	L-Handle (Up/Down)	1	44.99	44.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	26.00	26.00
Labor	Replaced L-handle on Peloton Spin bik2 # 2 serial # QAPLBS2111112807	0.5	150.00	75.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	<b>Subtotal</b>	\$145.99
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$145.99



**WILDERNESS LAKES PRESERVE**

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

Billing Date:  
**Dec 15, 2025**  
Billing Period:  
**Dec 15 - Jan 14, 2026**

Hi WILDERNESS LAKES PRESERVE,

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

Total balance  
**\$125.98**  
Auto Pay is scheduled  
**Jan 08**

**Bill history**

Previous balance	\$125.98
Payment received by Dec 15, thank you	-\$125.98

**Service summary**

	Previous month	Current month
Bundle	\$125.98	\$125.98
<b>Total services</b>	<b>\$125.98</b>	<b>\$125.98</b>
<b>Total balance</b>		<b>\$125.98</b>

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

RECEIVED DEC 22 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 12152025 NNNNNNNN 01 001923 0009

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

**You are all set with Auto Pay! To review your account, go to [frontier.com](http://frontier.com) or the MyFrontier app.**



1980098139299402041519000000000000000125985



**WILDERNESS LAKES PRESERVE**

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

Billing Date:  
**Dec 15, 2025**

PIN:  
**5628**

Billing Period:  
**Dec 15 - Jan 14, 2026**

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

**Bundle**

**Monthly Charges**

12.15-01.14	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](https://business.frontier.com)

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

---

INVOICE  
010726-2

To: Wilderness Lake Preserve CDD  
250 International Pkwy, Suite 208  
Lake Mary, FL 32746

Date: January 7, 2026

**Pond 20 Dredging**

Contract amount \$8,500  
Deposit (50%) \$4,250

**TOTAL DUE \$4,250**



*Invoice*

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

**Invoice #** 430465  
**Date** 12/31/2025  
**Terms** Net 30  
**Due Date** 01/30/2026  
**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 Dec. 2025 + burden	1	32,296.97	32,296.97
GM Wages Dec. 2025 + burden	1	8,115.38	8,115.38
Qwick Temp Labor Dec. 2025	1	96.87	96.87
GM Wages Oct and November wage increase difference + burden	1	624.26	624.26

Thank you for your business.

**Total** 45,768.48

# Invoice

Order #1821  
January 13, 2021

**From**



5462 56th Commerce Park Blvd.  
Tampa FL 33610  
United States  
(813) 664-1430

**Bill to**

Wilderness Lake Preserve  
21320 Wilderness Lake Blvd  
Land O' Lakes FL 34637  
United States

**Ship to**

Wilderness Lake Preserve  
21320 Wilderness Lake Blvd  
Land O' Lakes FL 34637  
United States  
+18139952437

---

**Order Details**

Qty	Item	Price
1	VIP Wine Tasting Up to 30 guests	\$480.71
	Subtotal	\$480.71
	Tax	\$0.00
	Shipping	\$0.00
	<b>Total</b>	<b>\$480.71</b>
	Total Paid	\$0.00
	<b>Outstanding Amount</b>	<b>\$480.71</b>

**Note**

VIP Wine Tasting 01/17/2026 @ 6pm Up to 30 guests \$15.50 per additional guests

If you have any questions, please send an email to [tim@timeforwine.net](mailto:tim@timeforwine.net)

**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.: 1652  
Terms: Net 30  
Invoice date: 01/07/2026  
Due date: 02/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/07/2026	<b>Preserve at Wilderness Lake CDD monthly landscape inspection</b>	January 2026 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

## DISTRICT CHECK REQUEST

Today's Date: 1/14/2016

District Name: The Preserve at Woodlands Lake Club

Check Amount: \$4,250.00

Payable To: Site Masters of Florida, LLC

GL Code: 2510000

Check Description: Balance due - road so budgeting

Where is the check to be mailed?

5551 Bloomfield Blvd  
Lakeland, FL 33810

FedEx

Regular Mail

UPS Ground (cannot be to a PO Box, must include a contact name & telephone number)

Approved Signature:



Invoice copy attached

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

---

INVOICE  
011626-1

To: Wilderness Lake Preserve CDD  
250 International Pkwy, Suite 208  
Lake Mary, FL 32746

Date: January 16, 2026

**Pond 20 Dredging**

Contract amount	\$8,500
Work completed (100%)	\$8,500
Previously paid	\$4,250

**TOTAL DUE**            **\$4,250**





THE PRESERVE AT WILDERNESS L

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

Billing Date:  
Dec 22, 2025

PIN:  
1371

Billing Period:  
Dec 22 - Jan 21, 2026

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

**Internet**

**Monthly Charges**

12.22-01.21	Business Fiber Internet 700/700M	\$115.99
	1 Usable Static IP Address	\$25.00

**Internet Total** **\$140.99**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$145.49 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



**Other Charges**

**Monthly Charges**

12.22-01.21	Printed Bill Fee	\$4.50
-------------	------------------	--------

**Other Charges Total** **\$4.50**

**Total current month charges** **\$145.49**

**LET FRONTIER  
BE YOUR  
TECH SUPPORT**

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

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



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

# Invoice

Date: 1/14/2026  
 Invoice #: 2026-135

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:
2/13/2026	December 2025

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	25.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	25.00%	166.67
Task 3	Private Resident Consultation	25.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	25.00%	875.00

<b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>	<b>Total</b>	<b>\$3,981.67</b>
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. <b>THANK YOU FOR YOUR BUSINESS!</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$3,981.67</b>

Himes Electrical Service, Inc.

# Invoice

P. O. Box 516  
Lutz, Florida 33548

Date	Invoice
11/11/2025	25197

<b>Bill To</b>
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

<b>Ship To</b>
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

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

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

Thank you for your business.	<b>Total</b>	\$516.05
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$516.05

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

# 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

January 14, 2026

Client: 001029

Matter: 000001

Invoice #: 27797

Page: 1

RE: General Matters

For Professional Services Rendered Through December 31, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/2/2025	CAW	PREPARE LETTER TO CEASE AND DESIST POOL DRAINAGE INTO STORMWATER POND; REVIEW AGENDA AND PREPARE FOR DECEMBER BOARD MEETING; PHONE CORRESPONDENCE WITH DISTRICT MANAGER.	1.8	\$549.00
12/3/2025	CAW	PREPARE FOR AND ATTEND BOARD MEETING IN PERSON.	4.7	\$1,433.50
12/5/2025	AM	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.5	\$87.50
12/9/2025	CAW	FINALIZE AND MAIL OUT LETTER TO 7405 NIGHT HERON DRIVE REGARDING POOL DRAINAGE.	0.3	\$91.50
12/10/2025	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.1	\$335.50
Total Professional Services			8.4	\$2,497.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
12/9/2025	Postage	\$9.89
Total Disbursements		\$9.89

January 14, 2026  
Client: 001029  
Matter: 000001  
Invoice #: 27797

Page: 2

---

Total Services	\$2,497.00	
Total Disbursements	\$9.89	
Total Current Charges		\$2,506.89
Previous Balance		\$1,464.00
<i>Less Payments</i>		<i>(\$1,464.00)</i>
<b>PAY THIS AMOUNT</b>		<b>\$2,506.89</b>

***Please Include Invoice Number on all Correspondence***

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



DATE	INVOICE #
1/14/2026	2002544

**Salesperson:**

**Bill To:**

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

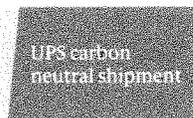
**Ship To:**

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

TRACKING NO
474611122243

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
WILDERNESS LAKE PRESERVE	Net 30	2/13/2026	HSE	1/14/2026	FED EX	Orlando,FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
3	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			265.74	797.22
2	1404-4	4 PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			98.67	197.34
<p><i>To Pay Your Invoice By Credit Card</i>  <b>CLICK HERE</b></p>						

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3648516



Net Invoice:	994.56
Freight:	165.60
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>1,160.16</b>
Less Deposit:	0.00
Less Payment:	0.00
<b>Invoice Balance:</b>	<b>1,160.16</b>

**Thank You for Your Business!**

# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32772  
Terms: Net 45  
Invoice date: 01/16/2026  
Due date: 03/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 11.21.25  Repairs in multiple areas; Lodge & Front center island.			
2.		<b>Sales</b>	drip line	8	\$1.00	\$8.00
3.		<b>Sales</b>	drip coupling	4	\$0.50	\$2.00
4.		<b>Sales</b>	12" spray head	2	\$23.00	\$46.00
5.		<b>Sales</b>	1/2" -90	3	\$0.75	\$2.25
6.		<b>Sales</b>	1/2" tee	1	\$1.00	\$1.00
7.		<b>Sales</b>	1/2" flex	10	\$1.50	\$15.00
8.		<b>Sales</b>	4" rotor	1	\$25.00	\$25.00
9.		<b>Sales</b>	labor-Technician	2	\$65.00	\$130.00
					<b>Total</b>	<b>\$229.25</b>

## DISTRICT CHECK REQUEST

Today's Date: 1/20-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$289.05

Payable To: Ellen L Dobson – Petty Cash

GL Code: See Petty Cash Reconciliation

Check Description: Petty Cash Reimbursements

Where is the check to be mailed?

The Preserve at Wilderness Lake CDD

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

Regular Mail

UPS Ground (cannot be to a PO Box, must include a contact name & telephone number)

Approved Signature: Tish Dobson

Invoice copy attached





**PRESERVE AT WILDERNESS LAKE**

Ellen L Dobson - Petty Cash

Date            Type    Reference  
10/20/2025    Bill    102025

Original Amnt.  
286.59

Balance Due  
286.59

10/28/2025  
Discount  
Check Amount

Payment  
286.59  
286.59

**1376**

BankUnited - Operatin    Reimbursements

**286.59**

11/10/2025 10:16:0  
Order Number: 1819660  
Circle K 2707575  
7767 Land O'Lakes Bl  
Land O'LakFL 34638  
(813) 929-8788  
Term: 2707575\_SPMI  
Appr: 3587339541  
UNL-REG  
PUMP No. 08  
Gallons 9.094  
PRICE/G \$2.749  
TOTAL FUEL \$25.00  
TOTAL SALE \$25.00  
Generic Mobile  
XXXXXXXXXXXXXXXXXX  
Cloud

11/10/2025 10:13:12

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

THANK YOU  
HAVE A NICE DAY

# Publix

Collier Commons  
2121 Collier Pkwy  
Land O Lakes, FL 34639 5200  
(813) 948-9819  
Store Manager: Elliott Emmert

Org Romaine Hrts	F	4.99
Raby Spinach Fresh Attitu	F	4.49
Carrots Matchstick Publix	F	2.49
Peppers Mini Sweet 8oz	F	3.49
Peppers Mini Sweet 8oz	F	3.49
You saved: \$3.99		

Subtotal	15.21
Total Tax	0.09
Total	15.20
Cash	16.00
Change	0.74

\*\*\*\*\*  
**SAVINGS: \$3.99**  
\*\*\*\*\*

10/20/2025 11:40AM  
Thank you for shopping at store 0877  
Your cashier today was Linda S.  
6228, 0104, 109

Club Publix members save more.  
Join today at [clubpublix.com/newmember](http://clubpublix.com/newmember).  
Terms & conditions apply.

Publix Super Markets, Inc.



0877 AKQ 046 226

# Publix

Arbor Square at Cornerston  
7520 Land O Lakes Blvd  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 850 063 773

GW ORG BABY KALE	4.49	F
GW ORG SPINACH 507	4.49	F
Order Total	8.98	
Sales Tax	0.00	
Grand Total	8.98	
Debit	Payment	8.98
Change	0.00	

Receipt ID: 1142 850 063 773

PRESTO:  
Trace #: 050870  
Reference #: 1093139557  
Acct #: XXXXXXXX/XX5076  
Debit Purchase FROM CHECKING  
Amount: \$8.98  
Auth #: 854839

DEBIT CARD PURCHASE  
A00000098004 US DEBIT  
Entry Method: Chip Read  
Mode: Cashier PIN Verified

Your cashier was Amanda

11/03/2025 14:24 1142 850 063 773 0242

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We're an equal opportunity employer.

Publix Super Markets, Inc.

# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr  
 Land O Lakes, FL 34639  
 USA  
 813-575-9738

Store: 4011 Date: 11/11/2025  
 Register: 401101 Time: 09:02 PM  
 Receipt ID: 40110110519376  
 Operator ID: 401120  
 Team Member: Chris L.  
 Rewards #: 410085504674  
 Neighbor: Terri Oakley

ITEM NAME	QTY	PRICE	TOTAL
ZOO MED NIGHTLIGHT RED REPT 097612390407	1 Unit	\$12.98	\$12.98

Subtotal \$12.98  
 Total tax \$0.00  
 Total \$12.98

Card Visa debit 5078 \$12.98

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

^^ YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! ^^

CONTACT US TO LEARN MORE:

[franchising@petsuppliesplus.com](http://franchising@petsuppliesplus.com)

[www.petsuppliesplusfranchise.com](http://www.petsuppliesplusfranchise.com)

\*\*\* YOUR OPINION MATTERS \*\*\*

TELL US ABOUT YOUR EXPERIENCE BY VISITING

[www.petsurvey.com](http://www.petsurvey.com)



# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr  
Land O Lakes, FL 34659  
USA  
813 575-9738

Store: 4011 Date: 11/11/2025  
Register: 401101 Time: 12:13 PM  
Receipt ID: 40110110520065  
Operator ID: 401119  
Team Member: Brooke  
Rewards #: 410085504674  
Neighbor: Terri Oakley

ITEM NAME	QTY	PRICE	TOTAL
BIL JAC DOB TREAT MEDIUM BIS 074933000093	1 Unit	\$12.98	\$12.98

---

Subtotal	\$12.98
Total tax	\$0.00
Total	\$12.98

Card	Visa debit	5078	\$12.98
------	------------	------	---------

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

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[franchising@petsuppliesplus.com](mailto:franchising@petsuppliesplus.com)

[www.petsuppliesplusfranchise.com](http://www.petsuppliesplusfranchise.com)

\*\*\* YOUR OPINION MATTERS \*\*\*

TELL US ABOUT YOUR EXPERIENCE BY VISITING

[www.petsurvey.com](http://www.petsurvey.com)



40110110520065



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

S DRAND MAX 800Z	19800401092	\$9.75
	tax. \$9.75 @ 7.04	\$0.68
Balance to pay		\$10.43
Cash		\$20.00
CHANGE		\$9.57

Save Time. Save Money.  
Every Day! At Dollar General

STORE	TILL	TRANS.	DATE
6524	1	120847	11-14-25 5:09 PM

Your cashier was. SIERRA



99902065240011208478

# Publix

Arbor Square at Corner Lot  
7839 Land O Lakes Blvd.  
Land O Lakes, FL 34608  
Store Manager: David Jones  
813-996-3391



142 BPQ 061 245

CILANTRO	1.49	F
ROMAINE HEARTS	4.99	F
GW ORG SPINACH 50Z		
1 @ 2 FOR 7.00	3.50	F
You Saved	0.99	
GW ORG BABY KALE		
1 @ 2 FOR 7.00	3.50	F
You Saved	0.99	
PEPPER: MINE SWEET	6.99	F
PHILIPS BOW DYER	13.29	F
TAX EXEMPT		

Order Total	33.76
Grand Total	33.76
Cash	35.00

TAX FORGIVEN	0.00
Change	1.24

Savings Summary  
Special Price Savings 1.98  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 1.98 \*  
\*\*\*\*\*  
+ + + + +  
\* IN THE MARKET \*  
\* FOR \$1,000 IN GROCERIES? \*  
\* \* \* \* \*  
\* Use this receipt to complete a \*  
\* survey at PublixSurvey.com for \*  
\* a chance to win \$1000 in \*  
\* \* \* \* \*



sam's club

4852 TAMPA, FL  
( 813 ) 929 - 7010  
Visit [SamsClub.com](http://SamsClub.com)  
11/26/25 08:48 9663 04852 002 1961

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

**THANK YOU,**  
THE

E	990008441 FG 43.5 CLSF	18.98	N
E	852853 8 OZ WATER F	8.98	N
E	852853 8 OZ WATER F	8.98	N
	SUBTOTAL	36.94	

	TOTAL	36.94
	SAMS MASTERCARD P CREDIT	36.94
Mastercard	**** * 0696 I 1	
APPROVAL #	000436	
AID	A0000000041010	
ARC	92C8074AD484AA10	
TERMINAL #	18149337	
*NO SIGNATURE REQUIRED		
	11/26/25 08:48:31	
	CHANGE DUE	0.00

You! You earned \$0.74 Sam's Cash with Plus. Check all earnings and savings at [SamsClub.com/Account](http://SamsClub.com/Account)

**# ITEMS SOLD 3**

TC# 2820 4323 2784 1017 4039



Save time. Order ahead.  
[SamsClub.com/clubpickup](http://SamsClub.com/clubpickup)  
11/26/25 08:48:37

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

# PUBLIX

Arbor Square at Corner Inn  
7330 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-0391

1b

BANANAS			
2.98 lb @	0.75/ lb	2.24	1
Order Total		2.24	
sales tax		0.00	
Grand Total		2.24	
Debit	Payment	2.24	
Change		0.00	

Receipt ID: 1142 800 781 177

PRESTO!  
Trace #: 72732  
Reference #: 1110175x1b  
Acct #: XXXXXXXXXXXX5078  
Debit Purchase FROM CHECKING  
Amount: \$2.24  
Auth #: 77323

DEBIT CARD PURCHASE  
A000000980046 US DEBIT  
Entry Method: Chip Read  
Mode: Issuer-PIN Verified

Your cashier was Self-Checkout Lane 1

11/29/2025 8:58 51142 R178 1177 (977)

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We're an equal opportunity employer

Publix Super Markets, Inc.







sam's club

813-929-7010

12/02/25 10:56 4238 04012 041 9091

Terri 101 0000 0000 0000 0015 6

990351112 MM HAND SAN	7.98	CS
990469046 MM GLOVE	21.98	CS
990004601 MM FERTILIZ	12.56	CS
990008441 LG 12 S CLIP	18.98	CS
SEPTER	61.45	
TOTAL	61.45	
SAM. CONSUMER CREDIT CARD	61.45	
TAXES DUE	0.00	

MASTERCARD- 0000 1 0000 0000 0000  
 61.45 TOTAL PURCHASE  
 REF # 02154540740  
 AID 4000000000000000  
 TERMINAL # 5072400  
 \*NO SIGNATURE REQUIRED  
 12/02/25 10:56 91

\* ITEMS SOLD 4  
 TCR 5464 3151 5923 7721 974



Yay! You earned \$1.23 Sam's Cash with  
 Plus. Check all earnings and savings  
 at SamClub.co.Account

# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr  
Land O Lakes, FL 34639  
USA  
813-575-9738

Store: 4011 Date.: 12/19/2025  
Register: 401102 Time.: 09:56 AM  
Receipt ID: 40110210103565  
Operator ID: 401116  
Team Member: Sen H.  
Rewards #: 410085504674  
Neighbor: Terri Oakley

ITEM #	QTY	PRICE	TOTAL
BIL JAC DOB TREAT MEDIUM BIS 074933000093	1 Unit	\$12.98	\$12.98
NICE TO GO SMALL MOUSE GCT 1 091037003027	1 Unit	\$10.98	\$10.98

---

Subtotal	\$23.96
Total tax	\$0.00
Total	\$23.96

1/4/2026 2:25:27 PM

Order Number: 1896583  
Circle K 2707575  
7767 Land O'Lakes Blvd  
Land O'Lakes, FL 34638  
(813) 929-8788

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

Pay at Pump Sale  
Pump # 6 UNL-REG  
2.127 Gallons @ \$2.819/Gal \$6.00  
Sub. Total: \$6.00  
Tax: \$0.00  
Total: \$6.00  
Discount Total: \$0.00  
Master Card: \$6.00  
Change \$0.00

SALE  
Master Card  
Card Num : (C)  
XXXXXXXXXXXX3663  
Chip Read

USD\$ 6.00

CAPITAL ONE  
AID: A0000000041010  
TVR: 0000008000  
IAD:  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
01DED52F3C116045

01/04/2026 14:25:06

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

Thank You  
Come Again

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

S DUCK DUCT TAPE PR 75353358733	\$5.95
S DUCK DUCT TAPE PR 75353358733	\$5.95
S DUCK TAPE T-REX 1 75353964668	\$5.95
Tax: \$17.86 @ 7.0%	\$1.26
Balance to pay	\$19.10
Cash	\$20.00
CHANGE	\$0.90

Save Time Save Money.  
Every Day! At Dollar General

STORE	TILL	TRANS	DATE
6524	2	23349	12-03-25 2:57 PM

Your cashier was CARMEN



99902065240020233492



Account Number: 0006240923  
 Invoice Number: 26A0006240923  
 Activity From: 12/09/25 - 01/08/26  
 Billing Date: 01/10/26  
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE  
 21320 WILDERNESS LAKE BLVD  
 WILDERNESS LODGE  
 LAND O LAKES FL 34637

Previous Balance		\$47.98
Payments / Credits	RECEIVED JAN 21 2026	\$47.98
Current Activity from 12/09/25 - 01/08/26		\$248.85
<b>Total Account Balance as of 01/10/26</b>		<b>\$248.85</b>

ReadyRefresh.com

News for You

Start the year refreshed! Fuel your focus and energy with the simplest habit: drinking more water. Our great-tasting water, delivered to your door, makes it easy to stay on track. Add an extra 5-gallon to your next delivery, or add a case to keep on hand for hydration on the go.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	47.98
12/27	0024538		PAYMENT-THANK YOU	-47.98
12/11	4665464428	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	104.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		4	5 GALLON BOTTLE RETURN	-24.00
		1	DELIVERY FEE	13.99
12/09	M0499302	1	ADMINISTRATIVE FEE	6.00
			RENT (12/09-01/05)	41.98
1/06	A0576066		RENT (01/06-02/02)	41.98
<b>Total Account Balance as of 01/10/26</b>				<b>\$248.85</b>

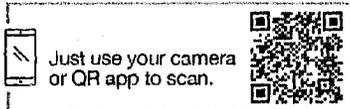
Product, rental, and delivery prices are subject to change and may vary over time. Please refer to our terms and conditions for details. Thank you for being a valued customer.

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080  
College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26A0006240923

Amount Enclosed: \$

501000062409234 0024885 00248856 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE  
AP  
250 INTERNATIONAL PKWY SUITE 208  
STE 200  
LAKE MARY FL 32746-5062

Please send payment to:

Primo Brands™  
BlueTriton Brands, Inc.  
P.O. Box 856680  
Louisville, KY 40285-6680

PRIMO

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 # 2104

DATE 01/16/2026

DUE DATE 02/01/2026

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
<b>State Wildlife Service</b> Service for January 2026	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 221  
29 piglets  
YTD: Hogs Removed: 1  
MTD: Hogs Removed: 1

### Note:

We are doing everything possible to eliminate the hog population on this property.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing. Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	<b>\$1,200.00</b>



# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32800  
Terms: Net 45  
Invoice date: 01/21/2026  
Due date: 03/07/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 11,13,25  Sparrow Wood Timer. Repairs on zones 4,8 & 9.			
2.		<b>Sales</b>	6" spray head	2	\$21.56	\$43.12
3.		<b>Sales</b>	16"x14" valve Box	1	\$40.00	\$40.00
4.		<b>Sales</b>	4" Rotor	1	\$25.00	\$25.00
5.		<b>Sales</b>	Labor-Technician	1	\$65.00	\$65.00
<b>Total</b>						<b>\$173.12</b>

# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32799  
Terms: Net 45  
Invoice date: 01/21/2026  
Due date: 03/07/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 11.7.25  Clubhouse Timer.			
2.		<b>Sales</b>	Drip line	6	\$1.00	\$6.00
3.		<b>Sales</b>	1/8" Drip Coupling	2	\$0.75	\$1.50
4.		<b>Sales</b>	Labor-Technician	0.75	\$65.00	\$48.75
<b>Total</b>						<b>\$56.25</b>

# INVOICE

**RedTree Landscape Systems**  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32838  
Terms: Net 45  
Invoice date: 01/21/2026  
Due date: 03/07/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.12.25  The Lodge Timer Repairs on zone 11.			
2.		<b>Sales</b>	Drip Line	6	\$1.00	\$6.00
3.		<b>Sales</b>	1/8" Drip Coupling	8	\$0.75	\$6.00
4.		<b>Sales</b>	Labor-Technician	0.75	\$65.00	\$48.75
<b>Total</b>						<b>\$60.75</b>



3501 Bessie Coleman Blvd. #23702  
Tampa, FL. 33623-3702

# Invoice

Date	Invoice #
1/15/2026	23920

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	1/15/2026		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

<b>Total</b>	<b>\$330.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$330.00</b>

VISIT US AT [WWW.INTELIGY.COM](http://WWW.INTELIGY.COM)



# INVOICE

INV-000167

**Balance Due**  
**\$2,100.00**

**Electro Sanitation Services**  
1750 Paladino Court  
Odessa Florida 33556  
U.S.A  
electrosanitationservices@gmail.com

**Wilderness Lake Preserve c/o Tish**  
23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 FL

Invoice Date : 16 Jan 2026  
Terms : Due on Receipt  
Due Date : 16 Jan 2026

#	Description	Qty	Rate	Amount
1	Cleaning @\$525/week 12/1-12/31	1.00	2,100.00	2,100.00
<b>Sub Total</b>				2,100.00
<b>Total</b>				<b>\$2,100.00</b>
<b>Balance Due</b>				<b>\$2,100.00</b>

We appreciate your business!



# INVOICE

INV-000168

**Balance Due**  
**\$781.62**

## Electro Sanitation Services

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

## Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 FL

Invoice Date : 16 Jan 2026

Terms : Due on Receipt

Due Date : 16 Jan 2026

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	Multifold Paper Towels	1.00	29.99	29.99
3	Hand Soap Gallon	3.00	9.99	29.97
4	13 gallon White trash bags	1.00	23.95	23.95
5	Mini Jumbo Toilet Paper	3.00	49.99	149.97
6	Tork Paper Towels	3.00	69.99	209.97
7	33g trash bags	1.00	26.99	26.99
8	Clorox Shower Spray	1.00	22.95	22.95
9	Floor chemical	1.00	11.98	11.98
10	Gym Disinfectant Wipes	2.00	124.95	249.90
Sub Total				781.62
<b>Total</b>				<b>\$781.62</b>
<b>Balance Due</b>				<b>\$781.62</b>



## Cooper Pools

844-766-5256

### Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1124

**Invoice Date:** 1/21/2026

**Due Date:** 2/21/2026

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

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Flowmeter 1 1/2"	Flowmeter 1 1/2"	1.00	\$197.97	\$197.97

Subtotal: \$197.97

Tax: \$0.00

Total: \$197.97

**Amount Due: \$197.97**



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667  
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988  
 INVOICE NO. 8654011W425  
 STATEMENT DATE 01/20/26  
 DUE DATE 01/25/26  
 BILLING PERIOD 11-11

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

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

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Service Location</b> Acct #023988-0001	<b>WILDERNESS LAKE PRESERVE LODGE</b> 21320 WILDERNESS LAKE BLVD LAND
01/20/26	BASIC SERVICE CHARGE 2/1/2026-2/28/2026	1.00 6.00YD \$ 592.30
01/20/26	ADMINISTRATION FEE 2/1/2026-2/28/2026	1.00 6.00YD \$ 6.30
01/20/26	FUEL SURCHARGE	\$ 127.03
01/20/26	ENVIRONMENTAL SURCHARGE	\$ 59.86
	<b>Invoice Total</b>	<b>\$ 785.49</b>
	<b>Account Balance</b>	<b>\$ 785.49</b>

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*  
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988  
 INVOICE NO. 8654011W425  
 STATEMENT DATE 01/20/26  
 DUE DATE 01/25/26  
 PAY THIS AMOUNT 785.49

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 000000785490000000000000008654011 1



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

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

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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 23705161

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	11/13/2025	3	12/15/2025	3	32	0

Usage History

Transactions

Month	Water	Irrigation
December 2025		0
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

Previous Bill	11.00
Payment 12/22/25	-11.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically transferred on 01/26/2026.**

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



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 DADE CITY (352) 521-4285

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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 23705163

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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/pcirates](http://bit.ly/pcirates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	11/13/2025	1	12/15/2025	1	32	0

Usage History

Transactions

	Water	Irrigation
December 2025		0
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

Previous Bill	11.00
Payment 12/22/25	-11.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasympay.pascocountyfl.net](http://pascoeasympay.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

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically  
 transferred on 01/26/2026.**

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



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LAND O' LAKES (813) 235-6012  
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 DADE CITY (352) 521-4285

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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 23705164

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	11/13/2025	0	12/15/2025	0	32	0

Usage History		Irrigation
Month	Water	
December 2025		0
November 2025		0
October 2025		0
September 2025		0
September 2025		0
August 2025		0
July 2025		0
June 2025		0
May 2025		0
April 2025		0
March 2025		0
February 2025		0

Transactions	
Previous Bill	11.00
Payment 12/22/25	-11.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically transferred on 01/26/2026.**

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



PASCO COUNTY UTILITIES  
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 P.O. BOX 2139  
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LAND O' LAKES (813) 235-6012  
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 DADE CITY (352) 521-4285

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

1 0 1  
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**

Bill Number: 23705157

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcirates](http://bit.ly/pcirates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	11/13/2025	1631	12/15/2025	1631	32	0

Usage History		Irrigation
	Water	
December 2025		0
November 2025		0
October 2025		0
September 2025		28
August 2025		26
July 2025		43
June 2025		71
May 2025		43
April 2025		51
March 2025		17
February 2025		25
January 2025		61

Transactions	
Previous Bill	11.00
Payment 12/22/25	-11.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

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

Account # 0350530  
 Customer # 01289194  
 Balance Forward 0.00  
 Current Transactions 11.00

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically transferred on 01/26/2026.**

WILDERNESS LK PRESEV  
 250 INTERNATIONAL PARKWAY 208  
 LAKE MARY FL 32746

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



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

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

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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 23705162

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	11/13/2025	3106	12/15/2025	3112	32	6

Usage History

Transactions

	Water	Irrigation
December 2025		6
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

Previous Bill	136.56
Payment 12/22/25	-136.56 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	6.0 Thousand Gals X \$3.47
<b>Total Current Transactions</b>	31.82
<b>TOTAL BALANCE DUE</b>	<b>\$31.82</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://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 31.82

<b>Total Balance Due</b>	<b>\$31.82</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically transferred on 01/26/2026.**

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



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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 23705160

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	11/13/2025	23	12/15/2025	23	32	0

Usage History

Transactions

	Water
December 2025	0
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

Previous Bill	34.42
Payment 12/22/25	-34.42 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
<b>Total Current Transactions</b>	34.42
<b>TOTAL BALANCE DUE</b>	<b>\$34.42</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$34.42</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically transferred on 01/26/2026.**

WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
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 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

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

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 23705159

Billing Date: 1/7/2026

Billing Period: 11/13/2025 to 12/15/2025

Account #	Customer #
0350545	01289193
<b>Please use the 15-digit number below when making a payment through your bank</b>	
035054501289193	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	11/13/2025	5498	12/15/2025	5567	32	69

Usage History		Transactions	
December 2025	69	Previous Bill	824.24
November 2025	57	Payment 12/22/25	-824.24 CR
October 2025	49	<b>Balance Forward</b>	0.00
September 2025	95	Current Transactions	
August 2025	51	Water	
July 2025	122	Water Base Charge	22.37
June 2025	256	Water Tier 1	13.0 Thousand Gals X \$2.18 28.34
May 2025	131	Water Tier 2	12.0 Thousand Gals X \$3.47 41.64
April 2025	88	Water Tier 3	13.0 Thousand Gals X \$6.94 90.22
March 2025	70	Water Tier 4	31.0 Thousand Gals X \$9.36 290.16
February 2025	64	Sewer	
January 2025	43	Sewer Base Charge	53.43
		Sewer Charges	69.0 Thousand Gals X \$7.20 496.80
		<b>Total Current Transactions</b>	1,022.96
		<b>TOTAL BALANCE DUE</b>	<b>\$1,022.96</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

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

Account # 0350545  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 1,022.96

<b>Total Balance Due</b>	<b>\$1,022.96</b>
<b>Due Date</b>	<b>1/26/2026</b>

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

**The Total Due will be electronically  
 transferred on 01/26/2026.**

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



# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

## Invoice

Date	Invoice #
1/28/2026	128115

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	JoseR	18302	1/27/2026

Item Code	Description	Quantity	Price Each	Amount
Bike Mainten...	Quarterly General Maintenance and cleaning of all bikes - Labor Only. Maintenance completion during January.	1	125.00	125.00

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

<b>Total</b>	\$125.00
--------------	----------



## Invoice

SUNRISE PROPANE  
10105 HUDSON AVE  
HUDSON, FL 34669  
(727)862-2946

Customer ID: PRESER  
Location: 1  
Account No: 8043  
WILDERNESS LAKE PRESERVE  
21320 WILDERNESS LAKE BLVD.  
LAND O' LAKES, FL 34639

Invoice # : U111L368  
Date : 1/22/2026  
Time : 10:04 AM  
Totalizer : 1957053.5 - 1957446.1  
Driver : 21  
Truck : 3318  
Begin % : 60  
Ending % : 80

28.2657413, -82.4634375

Qty	Description	Amount
392.6 Gal	Propane	\$1,005.06

Capacity	Equip ID
1000.00	858029
1000.00	858031

**Taxes** \$0  
**Total Due** \$1005.06

Full Payment Due on 2/1/2026



McNatt Plumbing Company, LLC  
 5800 E. Broadway Ave.  
 Tampa, FL 33619  
 813-971-6100  
 CFC045185

Invoice 44256402  
 Invoice Date 1/21/2026  
 Completed Date 1/21/2026  
 Customer PO  
 Payment Term Due Upon Receipt

**Billing Address**  
 WILDERNESS LAKES PRESERVE  
 21320 Wilderness Lake Boulevard  
 Land O Lakes, FL 34637 USA

**Job Address**  
 WILDERNESS LAKES PRESERVE  
 21320 Wilderness Lake Boulevard  
 Land O Lakes, FL 34637 USA

**Description of work**

1/21/26

Gym restroom

Mens restroom

Regular stall Urinal

1 out of 2

Changed out diaphragm to NEW

Flushed multiple times

Urinal is functioning correctly

View photos

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	\$196.65	\$196.65
			<b>Sub-Total</b>	\$196.65
			<b>Tax</b>	\$0.00
			<b>Total Due</b>	\$196.65
			<b>Payment</b>	\$0.00
			<b>Balance Due</b>	\$196.65

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$196.65



McNatt Plumbing Company, LLC  
 5800 E. Broadway Ave.  
 Tampa, FL 33619  
 813-971-6100  
 CFC045185

Invoice 44288902  
 Invoice Date 1/23/2026  
 Completed Date 1/23/2026  
 Customer PO  
 Payment Term Due Upon Receipt

**Billing Address**

WILDERNESS LAKES PRESERVE  
 21320 Wilderness Lake Boulevard  
 Land O Lakes, FL 34637 USA

**Job Address**

WILDERNESS LAKES PRESERVE  
 21320 Wilderness Lake Boulevard  
 Land O Lakes, FL 34637 USA

**Description of work**

McNatt plumbing responded to the urinal in the men's restroom backing up. There are two urinals in this men's restroom and the urinal on the left is the fixture having the stoppage. I went ahead with my shop vac and sucked out bubblegum as well as chewing tobacco pouches. I flushed the toilet once this was done and it still seems to be draining slow, so moving forward I introduced my hand auger into the commode of the urinal and managed to clear the stoppage within 3 1/2 feet. Once I retrieve my cables, I flushed the toilet various times and at this time there are no indications of an active stoppage. Since I was already here and saw calcium buildup in the bottom of the commode, I did an acid wash. . Since I was already here and saw calcium buildup in the bottom of the commode, I did an acid wash, followed by an enzyme. At this time, I flushed six more times this time I recorded to ensure the management for this facility that today's task was completed and tested.

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	\$265.00	\$265.00
			<b>Sub-Total</b>	\$265.00
			<b>Tax</b>	\$0.00
			<b>Total Due</b>	\$265.00
			<b>Payment</b>	\$0.00
			<b>Balance Due</b>	\$265.00

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$265.00

1/23/2026

I acknowledge that I have examined the finished work and authorized its completion.

Himes Electrical Service, Inc.

# Invoice

P. O. Box 516  
Lutz, Florida 33548

Date	Invoice
1/23/2026	25312

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
13641		Net 30	2/22/2026	JKH

Quantity	Description	Rate	Amount
1	Service Call 1/9, 1/14, 1/16	45.00	45.00
3.25	Electrician	95.00	308.75
1	Materials - intermatic timer switch	61.44	61.44
1	Materials - GFI receptacle	39.00	39.00
1	Materials - 40-amp 125-volt time switch	143.96	143.96
	Replaced hot tub timer switch. Replaced GFI for water fountain in fitness center. Replaced timer by the panel.		
	All work is complete.		

Thank you for your business.	<b>Total</b>	\$598.15
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$598.15

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

Himes Electrical Service, Inc.

# Invoice

P. O. Box 516  
Lutz, Florida 33548

Date	Invoice
1/23/2026	25317

<b>Bill To</b>
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

<b>Ship To</b>
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13652		Net 30	2/22/2026	JKH

Quantity	Description	Rate	Amount
1	Per Proposal 1/21 Replace all 10 recessed lights outside of the activity center.  All work is complete.	800.00	800.00

Thank you for your business.	<b>Total</b>	\$800.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$800.00

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



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

**Invoice:** I-20261-12491  
**Service Total:** \$1920.00  
**Payments Total:**  
**Amount Due:** \$1920.00  
**Sent Date:** 1/27/2026  
**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
1/2/2026	CLAUDIO, CRYSTAL - 6248	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
1/3/2026	COLLINS, THOMAS - 5925	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	\$60.00	\$240.00
1/9/2026	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
1/10/2026	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
1/16/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
1/17/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
1/23/2026	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
1/24/2026	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
<b>Total:</b>						<b>\$1920.00</b>

**Questions regarding Invoice Charges & Payments please contact:**

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

**Make Checks Payable To:**

Pasco Sheriff's Office

**Invoice #:** I-20261-12491  
**Invoice Total:** \$1920.00  
**Invoice For:** THE PRESERVE AT WILDERNESS LAKE CDD





duke-energy.com  
877.372.8477

Account number 9300 0001 3381

Account Information	Billing Details			Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016103	Customer Charge	17.85
	Bill Period:	Nov 25 - Dec 26	Energy Charge	142.65
	Billed kWh	2,656.267	Fuel Charge	104.26
	Billed Demand kW	14.720	Demand Charge	171.48
	Load Factor	23.50	Asset Securitization Charge	4.81
		Regulatory Assessment Fee	0.38	\$11.70
		Gross Receipts Tax	11.32	
		<b>Total</b>		<b>\$452.75</b>
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:	Nov 25 - Dec 26	Energy Charge	169.00
	Billed kWh	3,147.215	Fuel Charge	123.53
	Billed Demand kW	17.708	Demand Charge	206.30
	Load Factor	23.14	Asset Securitization Charge	5.70
		Regulatory Assessment Fee	0.45	\$13.86
		Gross Receipts Tax	13.41	
		<b>Total</b>		<b>\$536.24</b>
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:	Nov 25 - Dec 26	Energy Charge	65.24
	Billed kWh	1,214.794	Fuel Charge	47.68
	Billed Demand kW	9.624	Demand Charge	112.13
	Load Factor	16.44	Asset Securitization Charge	2.20
		Regulatory Assessment Fee	0.21	\$6.50
		Gross Receipts Tax	6.29	
		<b>Total</b>		<b>\$251.60</b>
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)			
	Bill Period:	Nov 25 - Dec 26	Customer Charge	1.86
			Energy Charge	1,178.65
	30W LED TWN & CTRY	273	Fuel Charge	665.44
	3K BLK		Asset Securitization Charge	10.77
	Monticello Black TIII	70	SV MONTICELLO 9500L	1,649.91
	3000K		SV SAL 9500	1,485.65
	49W TRADITIONAL	34	49W TRADITIONAL LED	14.44
	LED		49W TRADITIONAL LED	20.85
	49W TRADITIONAL	51	49w LED TrdClo 3000k	24.15
	LED		Monticello Black TIII 3000K	65.36
	50 OTRAD BLK III 3K	34	30W LED TWN & CTRY 3K	178.36
	49w LED TrdClo 3000k	51	BLK	
	30 OTC BLK III 3K	10	50 OTRAD BLK III 3K	16.64
	SV MONTICELLO	6,321	30 OTC BLK III 3K	6.75
	9500L		Monticello Black TIII 3000K	8.16
	SV SAL 9500	10,535	30W LED TWN & CTRY 3K	53.04
		BLK		
		50 OTRAD BLK III 3K	4.08	
		30 OTC BLK III 3K	2.04	
		<b>Total</b>		<b>\$10,340.09</b>

fb.def.duke.bills.20260106211526.15.a.fp-3-000000010





duke-energy.com  
877.372.8477

Account number 9300 0001 3381

Account Information	Billing Details		Amounts
	49w LED TrdClo 3000k	6.12	
	49W TRADITIONAL LED	6.12	
	49W TRADITIONAL LED	4.08	
	SV SAL 9500	621.35	
	SV MONTICELLO 9500L	370.23	
	16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08	
	16 DECORATIVE CONCRETE-VIC II	1,478.96	
	Regulatory Assessment Fee	9.01	
	Gross Receipts Tax	47.65	\$56.66
		<b>Total</b>	<b>\$10,396.75</b>
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	Customer Charge	17.85
	Bill Period: Nov 25	Energy Charge Discount	83.20
	- Dec 26	Energy Charge On Peak	245.07
	Billed kWh 18,052.900	Energy Charge Off Peak	597.29
	Billed kWh On Peak 4,072.880	Fuel Charge On Peak	181.77
	Billed kWh Off Peak 11,936.300	Fuel Charge Off Peak	466.11
	Billed kWh Discount 2,043.720	Fuel Charge Discount	72.92
	Monthly Max Demand 41.280	Demand Charge Base	127.84
	Billed Demand kW 47.000	Demand Charge On Peak	87.93
	Billed Demand kW On Peak 41.280	Demand Charge Mid Peak	158.93
	Billed Demand kW Mid Pk 41.280	Demand Charge Monthly	160.17
	Load Factor 56.94	Max	
		Asset Securitization Charge	32.67
		Regulatory Assessment Fee	1.94
		Gross Receipts Tax	57.27
		<b>Total</b>	<b>\$2,290.96</b>
		<b>Total Amount Due</b>	<b>\$13,928.30</b>

fb.def.duke.bills.20260106211526.15.afp-4-000000010





Your usage snapshot - Continued

<b>Current electric usage for meter number 4426448</b>	
Actual reading on Jan 5	477
Previous reading on Dec 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

<b>Billing Period - Dec 03 25 to Jan 05 26</b>	
<b>Meter - 4426448</b>	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<b>Total Current Charges</b>	<b>\$30.00</b>

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

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

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<b>Total Taxes</b>	<b>\$0.80</b>

# EXHIBIT 11



Cooper Pools Inc DBA  
 Cooper Pools Remodeling  
 4740B Allen Rd PMB  
 Zephyrhills, FL 33541

info@cooperpoolsinc.com  
 www.cooperpoolsinc.com  
 License No. CPC1459240

**QUOTE No. 572**

Order No. 572  
 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:** 02/03/2026

Replacement Pentair Tank Body

**14182 - Commercial Installation / Repairs**

Item	Quantity	Unit Price	Total
Pentair Tank Body	1.00	\$430.54	\$430.54
Additional Part	1.00	\$80.00	\$80.00
Commercial installation / Labor	1.50 hrs	\$250.00	\$375.00
<b>Sub-Total ex Tax</b>			\$885.54
<b>Tax</b>			\$0.00
<b>Total inc Tax</b>			\$885.54

**DISCLOSURE STATEMENT**

- 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.
- 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.
- 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.
- 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.
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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.

Tish Dobson

# Tish Dobson

Please contact us if you have any queries regarding this quote.

*Theresa Bonnell*

**Cooper Pools Inc**

4850 Allen Rd PMB 13  
Zephyrhills, FL 33541  
(844) 766-5256  
info@cooperpoolsinc.com  
<https://cooperpoolsinc.com/>

**QUOTE**

Quote Number  
# 383

Quote Total  
**\$113.23**

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

Quote Date  
February 10, 2026  
Expiration Date  
March 10, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Shepherds Hook Hardware	Shepherds Hook Hardware - Lap Pool	1	9.65	9.65
Escutcheon Clip On	Escutcheon Clip On - Lap Pool	1	36.21	36.21
Shepherds Hook Hardware	Shepherds Hook Hardware - Resort Pool	1	9.65	9.65
2" Plastic Pressure Gauge	2" Plastic Pressure Gauge - Splash Pad	1	10.01	10.01
2.5" Vacuum Gauge	2.5" Vacuum Gauge - Splash Pad	1	18.85	18.85
2" Plastic Pressure Gauge	2" Plastic Pressure Gauge - Spa	1	10.01	10.01
2.5" Vacuum Gauge	2.5" Vacuum Gauge	1	18.85	18.85

CPO Mgr did a walk thru of the property and noticed the above items need to be replaced

Subtotal	\$113.23
Tax	\$0.00
Quote Total	\$113.23

**Pay over time today**

0% APR or as low as \$8.83 with  **sunbit** ⓘ

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-y6v4vsd6>)

**Cooper Pools Inc**  
info@cooperpoolsinc.com

Tish Dobson

Name & Signature

2/10/2026

Date



**Cooper Pools**

**844-766-5256**

**Cooper Pools Inc**

4850 Allen Rd PMB 13  
Zephyrhills, FL 33541  
(844) 766-5256  
info@cooperpoolsinc.com  
<https://cooperpoolsinc.com/>

**QUOTE**

Quote Number  
# 376

Quote Total  
**\$732.34**

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

Quote Date  
February 9, 2026  
Expiration Date  
March 9, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Century Square Flange Motor 1.5HP 115/230V	Century Square Flange Motor 1.5HP 115/230V	1	469.80	469.80
PS201 Seal	PS201 Seal	1	12.54	12.54
Installation & Removal	Installation & Removal	1	250.00	250.00

Subtotal \$732.34  
Tax \$0.00  

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Quote Total **\$732.34**

**Pay over time today**

0% APR or as low as \$57.11 with  sunbit ⓘ

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-q8pr4wdl>)

Tish Dobson

2/9/2026

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Name & Signature

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Date



**Cooper Pools**

**844-766-5256**



Cooper Pools Inc DBA  
 Cooper Pools Remodeling  
 4740B Allen Rd PMB  
 Zephyrhills, FL 33541

info@cooperpoolsinc.com  
 www.cooperpoolsinc.com  
 License No. CPC1459240

**QUOTE No. 642**

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:** Andrew Burkett

**Date:** 02/23/2026

Spa ADA Chair Repair Quote

**14252 - Commercial Installation / Repairs**

*Tish Dobson - 2-23-2026*

Item	Quantity	Unit Price	Total
Multi - Lift Actuator for ADA Chair	1.00	\$2,086.37	\$2,086.37
Commercial installation / Labor	1.50 hrs	\$250.00	\$375.00
<b>Sub-Total ex Tax</b>			\$2,461.37
<b>Tax</b>			\$0.00
<b>Total inc Tax</b>			\$2,461.37

DISCLOSURE STATEMENT

- 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.
- 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.
- 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.
- 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.
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Please contact us if you have any queries regarding this quote.

*Theresa Bonnell*

# EXHIBIT 12

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve CDD**

**Remove Sediment at Pipe Ends**

**2/2/2026**

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**Remove sediment built up at 4 pipe ends in pond located east of commercial area near main entrance**

**Scope includes offsite disposal of debris and cleaning inside of pipe ends.**

**TOTAL     \$3,200**

**Approved:**     *Tish Dobson*  
**Date:**         **02/03/26**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Wilderness Lake Preserve CDD**

**Remove Vegetation Along Outfall Wier**

**2/2/2026**

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**Remove vegetative overgrowth at 260' long outfall wier to clear  
obstruction of discharge at skimmer / wier wall**

**Scope includes:**

- removal of vegetation on discharge side within 5' of wier
- herbacide treatment of all remaining stumps

**Approved:** *Tish Dobson*      **TOTAL      \$2,800**  
**Date:**      **02/03/26**