



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Friday

April 10, 2026

9:30 a.m.

Location:

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Friday, April 10, 2026, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Friday, April 10, 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 – *To Be Distributed* [Exhibit 2](#)
 - B. District Engineer [Exhibit 3](#)
Pgs. 9-10
 - C. District Counsel
 - D. Community & District Manager, & Field Operations Report [Exhibit 4](#)
Pgs. 12-58
 - E. Landscaping & Irrigation
 - 1. RedTree Report – February 2026 & March 2026 [Exhibit 5](#)
Pgs. 60-81
 - 2. RedTree Landscape Inspection Report
 - 3. RedTree Proposals (if any) [Exhibit 6](#)
Pgs. 83-84
 - a. Playground Mulch Installation - \$7,225.00
 - b. Sod Installation - \$36,000.00

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on March 4, 2026 [Exhibit 7](#)
[Pgs. 86-90](#)
- B. Consideration for Approval – The Minutes of the Board of Supervisors Budget Workshop Held on March 20, 2026 [Exhibit 8](#)
[Pgs. 92-94](#)
- C. Consideration for Acceptance – The February 2026 Unaudited Financial Statements [Exhibit 9](#)
[Pgs. 96-137](#)
- D. Consideration for Acceptance – The February 2026 Operations & Maintenance Expenditures [Exhibit 10](#)
[Pgs. 139-342](#)
- E. Ratification of Cooper Pools, Inc. Proposals [Exhibit 11](#)
[Pgs. 344-349](#)
 - 1. Quote #475 - \$317.47
 - 2. Quote #487 - \$769.36
 - 3. Quote #512 - \$1,536.32

VIII. Business Items

- A. Consideration of RedTree Contract Raise Letter [Exhibit 12](#)
[Pg. 351](#)
- B. Consideration of RedTree Landscape Systems, LLC Agreement Amendment #4 [Exhibit 13](#)
[Pgs. 353-354](#)
- C. Consideration of DCSI, Inc. Clubhouse CCTV Proposals [Exhibit 14](#)
[Pgs. 356-357](#)
 - 1. Estimate #12398 - \$2,899.00
 - 2. Estimate #12399 - \$2,349.00
- D. Consideration of Cooper Pools, Inc. Lap Pool Lighting Proposal - \$10,934.24 [Exhibit 15](#)
[Pgs. 359-360](#)

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: May 6 at 6:30 PM

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 Friday, April 10, 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
April 1, 2026

83170

EXHIBIT 2

EXHIBIT 3

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR April 10, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

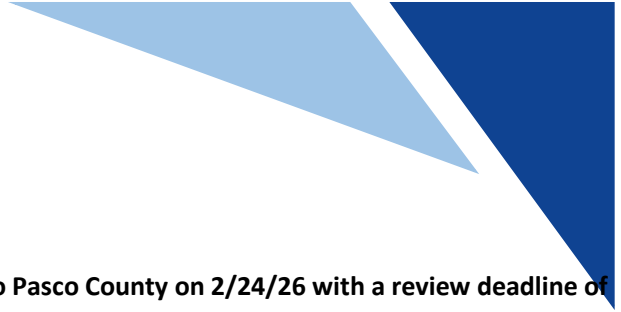
Parcel 35-25-18-0040-00100-000 Potential Development - (Northeast corner of US41 and Wilderness Lake Blvd)

The CDD board requested BDi to help track the permitting process of a potential development reported by the District Manager located at the entrance to the community (northeast corner of US41 and Wilderness Lake Blvd). The following is the information gathered and updates as of 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 4/3/26: 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 4/3/26: 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

March 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported two street light outages to Duke Energy.
- Addressed several raised sidewalk panels.
- Repaired several windscreens on the Tennis Courts.
- Cleaned the gutters.
- Pressure-washed all the breezeways and patios.
- Replaced thirty-three fence boards.
- Removed leaf debris from the parking lot multiple times.
- Replaced the basketball net.
- Installed a temporary barrier to the overflow parking lot.
- Removed weeds from the pavers.
- Addressed ants throughout the community.
- Cleaned curbing and stormwater gutters.
- Replaced an outlet cover in the Aerobics Room.
- Cleaned the Lodge dock.
- Replaced seven landscape lights.
- Cleaned the exterior of the Ranger Station.
- Buried several deceased animals.
- Washed the exterior doors and windows.
- Removed chalk drawings from the pavers and playground equipment.
- Cleaned all the community monuments.
- Adjusted one of the cameras at the intersection of Caliente Blvd. and Night Heron Drive.
- Repaired several sections of pool deck pavers.
- Repaired a toilet paper dispenser in the Lodge Women's Room.
- Cleaned all the wood trim and baseboards in the Activities Center.
- Removed seaweed from the Lodge and Cormorant Cove docks.
- Deep-cleaned all the poolside tables.
- Replace a landscape photo sensor at the Lodge.
- Assessed dead trees for removal.
- Replaced missing pavers on the pool deck.
- Removed leaves and mulch from the perimeter of the Tennis Courts.
- Secured several support beams on the base of the Tennis Court fencing.
- Repaired the Lodge playground fence.
- Sanitized the Lodge playground equipment.
- Conducted debris removal from Bay Lake and adjacent ponds.
- Repaired the base of the Firepit.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Super Smash Bros., Sip & Paint, Cereal Social, Pickleball Pickups, St. Patrick's Day Fest, Pickleball Tournaments, Trivia Time, Community Garage Sale, Game Night, Water Basketball, Kid's Art, Tie Dye Day, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st and 2nd Quarter 2025/2026 Projects:

- Repair and install additional gutters:
 - 2nd Day Custom Carpentry and General Contracting: **Scheduled to commence the project in April.**
- Reupholster the Lodge sofa and armchairs: **Project to commence in April/May.**
- Reseal the parking lot.
 - Superior Sealers LLC: **Completed.**
- 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.**
- Replace twelve poolside chairs: **Completed.**
- Prune the Crape Myrtle trees throughout the community: **Completed.**

Contractor Updates:

Arrow Exterminators:

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

Berger, Toombs, Elam, Gaines, & Frank:

- Progressing through the Fiscal Year 2024/2025 audit.

CDW Government, LLC:

- In the process of renewing the Barracuda Backup System.

Cooper Pools:

- Replaced the following items:
 - Inline thermometer – Jacuzzi
 - Keypad – Jacuzzi
 - ADA Chair Motor – Jacuzzi
 - Float Assembly – Splash Pad
 - Stenner Pump – Lagoon Pool
- Scheduled to replace the Actuator on the ADA chair.
- Replaced the Shepherd's Hook hardware for the Lagoon Pool.
- Replaced a Vacuum Gauge on the Splash Pad.
- Replaced the following on the Lap Pool:
 - Shepherd's Hook hardware
 - Escutcheon Clip

DCSI, Inc:

- Submitted a proposal to add a camera by the trash bin and one in the courtyard.
- Ordered one hundred access cards.

Fitness Logic:

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



Wilderness Lake Preserve Community Development District (CDD)

Head's Flags:

- Ordered a replacement rope for the flagpole.

Himes Electric:

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

Inteligy Tampa Bay, LLC:

- Reconnected the conference system phone to the server.

Leaders Furniture:

- Ordered twelve poolside chairs. Received chairs on Thursday, April 2nd.

RedTree:

- Bi-Weekly maintenance is in progress.
- Communication to RedTree of the following items:
 - Proper invoicing.
 - Timing of frost cutbacks.
 - Submit a sod replacement map with the proposal.
 - Submit the monthly Done Report within two weeks of the inspection and add additional details, as the current reports are vague.
 - Submit a proposal to replace the Crotons with a hardier plant.
- Installed a Red Maple tree at the Heron's Wood Monument.
- Completed the plant installation in the front center median located on US Hwy. 41 & Wilderness Lake Blvd.
- Completed the Palm Tree trimming project.
- Completed the Basketball Court enhancement.
- Replaced three Viburnum Suspensum shrubs in front of the Lodge.
- Installed Ginger, Bromeliads, and Selloum Philodendrons in the Butterfly Garden.
- The irrigation crew replaced the following items:
 - Repaired a mainline break at the roundabout.
 - Repaired three breaks at the Butterfly Garden.
 - Replaced a valve box and maxi jet near the Dunkin Donuts timer.
 - Replaced spray heads near the Water's Edge timer.
 - Replaced a spray head near the Sparrow Wood timer.
 - Installed additional maxi jets in the Butterfly Garden and in a bed at the rear of the Lagoon pool.

Romaner Graphics:

- Replaced several pieces of stone on the Heron's Wood monument.
- Repaired the gate at the end of Grasmere Drive.

Sheffields Quality Tree Service LLC:

- Completed the Crape Myrtle pruning project.



Wilderness Lake Preserve Community Development District (CDD)

Splash Pad:

- Phoenix Pools is working through an issue with the control panel.

Superior Sealers:

- Completed the parking lot repairs and resealing project.

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

See report under separate cover.

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**

3/1 – Super Smash Bros. – Theatre
3/1 – Private Rental – AC
3/2 – Storytime – NC
3/2 – Resident Event – AC
3/4 – CDD Meeting – AC
3/4 – Resident Event – AC
3/4 – Resident Event – Theatre
3/6 – Sip & Paint – AC
3/7 – Cereal Social – AC
3/7 – Private Event – AC
3/8 – Pickleball Pickups – Pickleball Court
3/8 – Private Event – AC
3/8 – Photo Club Meeting – Theatre
3/9 – Storytime – NC
3/9 – Resident Event – AC
3/10 – Deerfields Meeting – Theatre
3/11 – Resident Event – AC
3/12 – Resident Event – AC
3/13 – Private Event – AC
3/13 – Movie Night – Theatre
3/14 – St. Patrick's Day Fest – AC
3/15 – Pickleball Tournament – Pickleball Courts
3/15 – Private Event – NC
3/15 – Resident Event – AC
3/16 – Storytime – NC



Wilderness Lake Preserve Community Development District (CDD)

3/16 – Resident Event – Dock
3/16 – Resident Event – AC
3/17 – Resident Event – AC
3/18 – Resident Event – Theatre
3/18 – Resident Event – AC
3/19 – Resident Event – AC
3/20 – Budget Workshop – AC
3/20 – Grill & Chill – AC
3/21 – Private Rental – NC
3/21 – Community Garage Sale – Communitywide
3/21 – Trivia Time – AC
3/22 – Private Rental – AC
3/23 – Storytime – NC
3/23 – Resident Event – AC
3/24 – HOA Meeting – AC
3/27 – Game Night – AC
3/28 – Pickleball Tournament – Pickleball Courts
3/28 – Private Rental – NC & Theatre
3/29 – Water Basketball – Lagoon Pool
3/30 – Storytime – NC
3/30 – Kid’s Art – AC
3/31 – Tie Dye Day – AC

Upcoming Events:

➤ **April:**

- Snow Cones – 4/1 (Spring Break)
- Pickleball Pickups – 4/1 (Spring Break)
- Soap Making Workshop – 4/2 (Spring Break) – Canceled
- Game Day – 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
- Mario Kart – 4/17
- Business Expo – 4/18
- Pickleball Tournament (Singles) – 4/19
- Family Bingo – 4/25



Wilderness Lake Preserve Community Development District (CDD)

- Pickleball Tournament – 4/26

➤ **May:**

- Friday Night Fields – 5/1
- Cinco de Mayo Happy Hour – 5/2
- Pickleball Pickups – 5/3
- Field Night – 5/3
- Movie Night – 5/8
- Ladies Painting Night – 5/8
- Mother's Day Tea – 5/9
- Urban Recycling – 5/14
- Urban Recycling – 5/15
- Kid's Art Class – 5/16
- Ice Cream Workshop – 5/17
- Flowerpots Workshop – 5/22
- Memorial Day BBQ – 5/23
- Super Smash Bros. – 5/24
- Wooden Aircraft Workshop – 5/29
- Pickleball Tournament – 5/30
- Water Basketball – 5/31

Staffing – New Hires:

- Pool Attendant: Troy Casten
- Maintenance Technician: Sebastian Spain

April 5, 2026 - April 18, 2026

	Sunday April 5 Easter	Monday April 6 Storytime	Tuesday April 7	Wednesday April 8	Thursday April 9	Friday April 10 CDD Mtg. & Ladies Night	Saturday April 11 TB Watch Party	Total Hours
Tish	Animals/Pools	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:00-5:00	Vac.	
Terri	Off	8:30-5:00	8:30-5:00	Off	12:30-9:00	8:30-5:00	9:30-6:00	40.00
Steven	Off	Off	Off	10:30-9:00	10:30-9:00	10:30-9:00	10:30-9:00	40.00
TBD	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	9:00-7:30	9:00-7:30	9:00-7:30	9:00-7:30	Off	Off	40.00
Tammy	Off	9:00-1:30	5:00-9:00	5:00-9:00	5:00-9:00	Off	5:00-10:00	21.50
Erick	Off	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	10:00-10:00	36.00
Elliot	Off	5:00-9:00	Off	9:00-1:00	Off	9:00-1:00	9:30-1:00	16.50
Temp								
								234.00
	Sunday April 12 Snow Cones	Monday April 13 Storytime	Tuesday April 14	Wednesday April 15	Thursday April 16	Friday April 17 Mario Kart Madness	Saturday April 18 Expo	Total Hours
Tish	Off	Off	Vac.	Vac.	8:30-6:00	8:30-6:00	9:30-6:00	
Terri	Off	8:30-5:00	8:30-5:00	8:30-5:00	12:30-9:00	Off	10:00-6:30	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	9:00-5:30	12:30-9:00	7:30-4:00	40.00
TBD	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	Off	Off	10:00-6:30	40.00
Tammy	5:00-9:00	5:00-9:00	5:00-9:00	Off	5:00-9:00	Off	5:00-10:00	21.00
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	7:30-4:00	40.00
Elliot	12:00-5:00	9:00-1:30	Off	5:00-9:00	Off	9:00-1:00	5:00-10:00	22.50
Temp			9:00-1:30?	9:00-1:00?				8.50
								252.00

AM only
Can't work
PM only

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

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

April 19, 2026 - May 2, 2026

	Sunday April 19 Pickleball Trnmt.	Monday April 20 Storytime	Tuesday April 21	Wednesday April 22	Thursday April 23	Friday April 24	Saturday April 25 Bingo	Total Hours
Tish	Off	Off	Vac.	8:30-6:00	8:30-6:00	8:00-6:00	9:00-5:00	
Terri	Off	8:30-5:00	8:30-5:00	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	1:30-10:00	40.00
TBD	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	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
Temp			9:00-1:30					4.50
								243.00
	Sunday April 26 Pickleball Trnmt.	Monday April 27 Storytime	Tuesday April 28 HOA Mtg.	Wednesday April 29	Thursday April 30	Friday May 1 Field Night	Saturday May 2 Cinco de Mayo HH	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:00	9:30-7:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	10:00-6:30	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
TBD	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	5:00-9:00	9:00-1:00	Off	5:00-9:00	Off	5:00-10:00	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								
								238.50

AM only
Can't work
PM only

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

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



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 2/14/2026

Deputy: **GRISMER, GARRETT (7735)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026095970
Who did you contact upon arrival?	Tish
Number of field interview reports:	NA
Number of parking tickets:	NA no violations observed during my detail
Amount of time running radar:	na
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	Provided a visible law enforcement presence at the club house and throughout the neighborhoods. Returned to the club house at 2300 hours and made sure it was vacated and lights were turned off. Patrolled the club house grounds on foot to make sure there were no trespassers in the aquatics area. I patrolled the various subdivisions in my agency vehicle looking for suspicious activity or large house parties.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	na



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 2/21/2026**



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

Deputy: **EVERS, DANIEL (6809)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026111278
Who did you contact upon arrival?	Prior to arrival, I made phone contact with Tish. Tish explained to me her concerns regarding the community
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:	This evening, I started off by conducting a foot patrol through the community grounds by checking the common areas such as tennis courts, pool area, gym amenities, and other amenities at the clubhouse property. Afterwards I conducted directed patrols through The Preserve community while maintaining a high presence throughout. Just before 10:00pm, I came back to the parking lot of the Club house to observe the staff safety walk to their vehicles. Afterwards I continued to drive through the community looking for any sort of concerns. At approximately 10:50pm, I walked the community grounds and advised residents that were in the gym that the gym was closing at 11:00pm. Once all residents left, I turned off all lights and checked the doors. I continued to do directed patrols through the community and would occasionally stop to check the club house grounds and amenities. There was no concerns and nothing was brought to my attention while I was there.
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.	The streets are not properly posted for no street parking through the community.



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 2/27/2026

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:	2026123913
Who did you contact upon arrival?	Tish and 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 and tish. Stayed at the lodge until all staff left safely. Conducted various foot patrols of the pools, gym, and docks and did not observe anyone there after hours. Conducted patrols of the neighborhood with my patrol lights one showing law enforcement presence.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/28/2026

Deputy: **GARCIA, JAIME (6113)**
Position: Community (Security)
Scheduled Time 10:00PM - 2:00AM
Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026125831
Who did you contact upon arrival?	N/A
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	Conducted multiple patrols around the clubhouse and the neighborhood as requested. Checked pool area and closed down gym as instructed. No concerns observed at this time.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/6/2026

Deputy: **BONNEMANN, MARK (6341)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026139460
Who did you contact upon arrival?	i contacted tish on arrival and let her know i was on scene for the detail via text message
Number of field interview reports:	no filed interview reports conducted
Number of parking tickets:	0
Amount of time running radar:	1 hr, i conducted traffic enforcement and speed enforcement in the community, no issues observed
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations or any issues ocured during the shift
Please document a detailed Narrative of events that took place during your detail:	texted tish on arrival and conducted traffic enforcement in the community, returned at 2300 hours to make sure everyone exited the gym and no one was in the pool or gym after hours. no issues observed or calls for service during the shift
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	no



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/14/2026

Deputy: **REYES, KELVIN (6847)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026157098
Who did you contact upon arrival?	Trish
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	Zero, due to not observing speeders.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with the POC, Trish. I then remained visible in the whole community by parolling the main roadways, the community center and subdivisions. I conducted foot patrols at the community center/pool/park area.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	None



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/20/2026

Deputy: **HARRIS, VICTORIA (4822)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026170885
Who did you contact upon arrival?	Tish Dobson
Number of field interview reports:	0
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:	Juveniles lingering around clubhouse, noise complaint 2026171155
Please document a detailed Narrative of events that took place during your detail:	During this detail, I patrolled the clubhouse area, as there were juveniles at the location. Once the juveniles left and the gym was cleared, I began driving through the community where I gave the following parking warnings: Foxgrove Dr. - 6 warnings; Morning Mist Dr. - 2 warnings. While driving through the community, a noise complaint was called into the clubhouse where more juveniles were located and playing loud music. They were advised to leave, which they did without incident. I stayed at the clubhouse the rest of the detail to prevent juveniles from returning.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/21/2026

Deputy: **VOGELE, KEVIN (7376)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026172983
Who did you contact upon arrival?	Tish
Number of field interview reports:	NA
Number of parking tickets:	9
Amount of time running radar:	3 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026173251 - illegal parking 2026173258 - illegal parking 2026173261 - illegal parking 2026173266 - illegal parking 2026173268 - illegal parking 2026173272 - illegal parking 2026173277 - illegal parking 2026173280 - illegal parking 2026173296 - illegal parking
Please document a detailed Narrative of events that took place during your detail:	I provided heavy police presence in the neighborhood. I did not observe anything unusual or suspicious throughout the night. I issued the above listed parking citations for illegal parking.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	NA



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/27/2026

Deputy: **KEENE, JUSTIN (5802)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026186970
Who did you contact upon arrival?	employing party
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. At approximately 2300 hours, I returned to the gym/amenities to verify they were empty. I did not observe anyone trespassing at any of the amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic 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



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/28/2026

Deputy: **KANOS, NICHOLAS (7617)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026189011
Who did you contact upon arrival?	(813)758-4841/ lodge staff
Number of field interview reports:	N/a
Number of parking tickets:	2
Amount of time running radar:	N/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/a
Please document a detailed Narrative of events that took place during your detail:	Upon arrival made contact with lodge staff. Stayed at the lodge until all staff left safely. Conducted various foot patrols of the pools, gym, and docks and did not observe anyone there after hours. Conducted patrols of the neighborhood with my patrol lights one showing law enforcement presence. Gave out two (2) parking warnings on vehicles parked off of citrus blossom dr
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
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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 3/29/2026

Deputy: **KEENE, JUSTIN (5802)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026190772
Who did you contact upon arrival?	employing party
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. At approximately 2300 hours, I returned to the gym/amenities to verify they were empty. I did not observe anyone trespassing at any of the amenities after they had closed. While on the detail, an overdose occurred in the community and the patient was transported by ambulance. No other calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic 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



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/1/2026

Deputy: **MERCADO MARIN, GEORGE (7821)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026197860
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/a
Please document a detailed Narrative of events that took place during your detail:	Conducted area patrols around the community and issued warning placards for vehicles parked illegally. Conducted foot patrols of the clubhouse, no guests were observed after 11pm. Nothing suspicious was observed on todays shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/a

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

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	26	24	\$244.80	14	9
November	22	22	\$209.20	14	9
December	30	28	\$262.00	16	12
January	24	15	\$205.80	12	7
February	20	17	\$210.60	12	10
March	24	27	To be received.	16	9
April					
May					
June					
July					
August					
September					

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

Month	Residents	Non- residents	Commission Rcvd.
October	16	3	\$52.50
November	17	3	\$52.50
December	12	3	\$42.50
January	7	2	\$22.50
February	11	3	\$40.00
March	11	2	\$37.50
April			
May			
June			
July			
August			
September			

Event Reconciliation October 1, 2025 - September 30, 2026

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	October	10/6: 8 10/13: 6 10/20: 7 10/27: 5	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Fishing Derby	10/3/2025	20	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.78)	(\$ 33.78)	(\$ 33.78)
S'mores Night	10/4/2025	32	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 25.16)	(\$ 25.16)	(\$ 25.16)
Pickleball Pickups	10/5/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Oktoberfest Family Festival	10/11/2024	323	\$ 3800.00	\$ 478.00	(\$ 2895.00)	(\$ 933.08)	(\$ 3828.08)	(\$3350.08)
Blood Drive	10/11/2025	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	10/12/2025	14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	10/13/2025	14	\$ 0.00	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00
Family Fun Day	10/14/2025	33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	10/17/2025	9	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 27.34)	(\$ 27.34)	(\$ 27.34)
Sip & Paint	10/17/2025	1	\$ 10.00	\$ 3.00	\$ 0.00	(\$ 9.69)	(\$ 9.69)	(\$ 6.69)
Comm. Garage Sale	10/18/2025	17	\$ 125.00	\$ 85.00	\$ 0.00	(\$ 122.00)	(\$ 122.00)	(\$ 37.00)
Haunted House	10/24 & 10/25	180	\$ 600.00	\$ 365.00	\$ 0.00	(\$ 638.45)	(\$ 638.45)	(\$ 273.45)
Pickleball Tournament	10/26/2025	16	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 14.08)	(\$ 14.08)	(\$ 14.08)
Family History	10/27/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spooky House Contest	10/29/2025	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Parade	10/31/2025	160	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 144.87)	(\$ 144.87)	(\$ 144.87)
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 170.40)	(\$ 170.40)	(\$ 170.40)
			\$ 4,855.00	\$ 960.00	(\$ 2895.00)	(\$ 2130.67)	(\$ 5025.67)	(\$ 4065.67)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	November	11/3: 6 11/10: 8 11/17: 6 11/24: 5	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Art Class - Canceled	11/1/2025	0	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	11/2/2025	12	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art & Craft Fair	11/8/2025	30 booths & 175 guests	\$ 250.00	\$ 300.00	\$ 0.00	(\$ 177.30)	(\$ 177.30)	\$ 122.70

Event Reconciliation October 1, 2025 - September 30, 2026

Music Bingo	11/9/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 6.95)	(\$ 6.95)	(\$ 6.95)
Veteran's Day Celebration	11/11/2025	10	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 38.84)	(\$ 38.84)	(\$ 38.84)
Friday Night Fields	11/14/2025	22	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Soap Making Class	11/15/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Caring & Sharing Feast	11/16/2025	43	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 29.88)	(\$ 29.88)	(\$ 29.88)
Genealogy Class	11/17/2025	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint - Canceled	11/21/2025	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scavenger Hunt	11/22/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Trivia Time	11/23/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
Kids Art Class	11/24/2025	16	\$ 0.00	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00
E-Sports	11/25/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Turkey Trot	11/27/2025	76	\$ 250.00	\$ 0.00	\$ 0.00	(\$ 208.94)	(\$ 208.94)	(\$ 208.94)
Tie Dye Day	11/28/2025	22	\$ 35.00	\$ 0.00	\$ 0.00	(\$ 31.78)	(\$ 31.78)	(\$ 31.78)
S'mores Night	11/29/2025	54	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 60.70)	(\$ 60.70)	(\$ 60.70)
Pickleball Tournament	11/30/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 2.24)	(\$ 2.24)	(\$ 2.24)
Misc. Shopping for the Month	November		\$ -	\$ 0.00	\$ 0.00	(\$ 186.55)	(\$ 186.55)	(\$ 186.55)
			\$ 780.00	\$ 332.00	\$ 0.00	(\$ 766.98)	(\$ 766.98)	(\$ 434.98)
December Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	December	12/1: 5 12/8: 7 12/15: 5 12/22: 7 12/29: 8	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 9.38)	(\$ 9.38)	(\$ 9.38)
Santa Arrival & Tree Lighting	12/6/2025	325+/-	\$ 2,600.00	\$ 0.00	(\$ 1710.00)	(\$ 710.88)	(\$ 2420.88)	(\$ 2420.88)
Blood Drive	12/6/2025	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	12/7/2025	2	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie on the Lawn	12/12/2025	20	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 10.38)	(\$ 10.38)	(\$ 10.38)
Gingerbread Workshop	12/13/2025	21	\$ 150.00	\$ 100.00	\$ 0.00	(\$ 250.23)	(\$ 250.23)	(\$ 150.23)
Lighting of the Menorah	12/14/2025	12	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 76.69)	(\$ 76.69)	(\$ 76.69)
Breakfast with Santa	12/20/2025	230	\$ 2000.00	\$ 813.00	(\$ 1260.00)	(\$ 601.75)	(\$ 1861.75)	(\$ 1048.75)
Movie Night	12/21/2025	10	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Best Decorated House	12/21/2025	6	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 52.43)	(\$ 52.43)	(\$ 52.43)
Sand Art	12/22/2025	21	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 54.18)	(\$ 54.18)	(\$ 54.18)

Event Reconciliation October 1, 2025 - September 30, 2026

Video Game Mania	12/23/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Soccer Shootout	12/26/2025	22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bounce in the New Year	12/27/2025	66	\$ 700.00	\$ 114.00	(\$ 516.90)	(\$ 114.34)	(\$ 631.24)	(\$ 517.24)
Pickleball Tournament	12/28/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art	12/29/2025	11	\$ 0.00	\$ 22.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	\$ 16.81
Movie Matinee	12/30/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 429.01)	(\$ 429.01)	(\$ 429.01)
			\$ 5,715.00	\$ 1049.00	(\$ 3486.90)	(\$ 2330.03)	(\$ 5816.93)	(\$ 4767.93)
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	January	1/5: 8 1/12: 6 1/19: 15 1/26: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	1/2/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bohemian Wall Art	1/3/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Worm Farms	1/4/2026	8	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 63.76)	(\$ 63.76)	(\$ 63.76)
Chalk Art	1/5/2026	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volunteer Appreciation Dinner	1/9/2026	27	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 116.00)	(\$ 116.00)	(\$ 116.00)
Birdhouse Workshop	1/10/2026	23	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 23.99)	(\$ 23.99)	(\$ 23.99)
Game Day- (Inside)	1/11/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	1/16/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wine Tasting	1/17/2026	29	\$ 800.00	\$ 120.00	(\$ 640.95)	(\$ 151.41)	(\$ 792.36)	(\$672.36)
Dino Dig	1/18/2026	31	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 60.49)	(\$ 60.49)	(\$ 60.49)
Kids Art Class - Canceled	1/19/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Matinee	1/19/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	1/23/2026	8	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 12.89)	(\$ 12.89)	(\$12.89)
Sip & Paint	1/23/2026	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00
Hot Cocoa Bar	1/24/2026	34	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 16.06)	(\$ 16.06)	(\$ 16.06)
Pickleball Tournament	1/25/2026	16	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 12.18)	(\$ 12.18)	(\$ 12.18)
Mario Kart Madness	1/30/2026	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)

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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	\$ 300.00	\$ 218.00	\$ 0.00	(\$ 293.84)	(\$ 293.84)	(\$ 75.84)
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	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 8.25)	(\$ 8.25)	(\$ 8.25)
Kid's Art Workshop	2/28/2026	4	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 59.92)	(\$ 59.92)	(\$ 59.92)
			\$ 500.00	\$ 247.00	\$ 0.00	(\$ 488.06)	(\$ 488.06)	(\$ 241.06)
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	March	3/2: 6 3/9: 8 3/16: 6 3/23: 9 3/30: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Super Smash Bros.	3/1/2026	9	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	3/6/2026	3	\$ 0.00	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cereal Social	3/7/2026	10	\$ 30.00	\$ 8.00	\$ 0.00	(\$ 29.48)	(\$ 29.48)	(\$ 29.48)
Pickleball Pickups	3/8/2026	15	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 2.31)	(\$ 2.31)	(\$ 2.31)
Movie Night	3/13/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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St. Patrick's Day Fest	3/14/2026	46	\$ 500.00	\$ 230.00	(\$ 295.00)	(\$ 216.22)	(\$ 511.22)	(\$ 281.22)
Pickleball Tournament	3/15/2026	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	3/20/2026	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	3/21/2026	15	\$ 100.00	\$ 75.00	\$ 0.00	(\$ 70.00)	(\$ 70.00)	\$ 5.00
Trivia Time	3/21/2026	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	3/27/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/28/2026	16	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 2.33)	(\$ 2.33)	(\$ 2.33)
Water Sports	3/29/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Class	3/30/2026	8	\$ 0.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00
Tie Dye Day	3/31/2026	12	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 30.54)	(\$ 30.54)	(\$ 30.54)
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	(\$ 42.45)	(\$ 42.45)	(\$ 42.45)
			\$ 720.00	\$ 338.00	(\$ 295.00)	(\$ 405.15)	(\$ 700.15)	(\$ 379.15)
April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	April		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Snow Cone Social	4/1/2026	31	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 30.54)	(\$ 30.54)	(\$ 30.54)
Pickleball Pickups	4/1/2026	33	\$ 75.00	\$ 0.00	\$ 0.00	(\$ 65.46)	(\$ 65.46)	(\$ 65.46)
Movie Night	4/2/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Soap Making Workshop - Canceled	4/2/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Day - (Inside) & Water Sports	4/2/2025	15	\$ 0.00	\$ 0.00	\$ 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	(\$ 2295.00)	(\$ 261.85)	(\$ 2556.85)	(\$ 2556.85)
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	(\$ 5.99)	(\$ 5.99)	(\$ 5.99)
			\$ 3935.00	\$ 0.00	(\$ 2295.00)	(\$ 363.84)	(\$ 2658.84)	(\$ 2658.84)

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May Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	May		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
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	
June Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	June		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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Kid's Cooking Class	6/16/2026		\$ 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		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	6/28/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Bohemian Wall Art	6/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
Dudes & Donuts	7/18/2026		\$ 30.00	\$ 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	

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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	
			\$ 1640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
August Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	August		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
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	
E-Sports	9/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Kid's Art Class	9/7/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	9/11/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Singles Pickleball Tournament	9/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Family Bingo	9/13/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Game Night	9/18/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Birdhouse Workshop	9/19/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Sports	9/20/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fall Fishing Derby	9/25/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	9/26/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sunday Sundaes	9/27/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	September		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Proposed Budget to Date			\$ 24,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$16,379** **Does not include the storage unit fee of \$276.00 per month.**

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

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
1/8/2026	Remediate raised CDD owned sidewalks.	Mark and grind sidewalks.	Marking completed. Grinding in progress.	In progress.	March 2026
4/1/2026	Replace Pickleball systems, as needed.	Order a new system.	Ordered.		March 2026

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed in the empty maintenance yard.	Obtained 3 bids from area dealers. Received proposal from Site Masters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting.	Tabled
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	Tabled
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	On hold

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

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Completed.	7/1/2023
8/17/2022	Floating Dock	Dock has a long piece of wood coming separated.	Support column underneath dock has collapsed and is in immediate need of repair or replacement.	Floating dock to be replaced with new, including EZ dock launch, canoe paddle-on launch, canoe/kayak rack, and roof for kayak. Contract has been signed by all parties and the deposit has been sent in.	6/1/2023

8/22/2022	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Completed.	5/23/2023
12/16/2022	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Drive.	Board opted to go with a 6' PVC fence identical to the one currently seen across the street.	Completed.	3/23/2023
10/19/2022	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Completed.	3/23/2023
12/1/2022	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Completed.	3/23/2023
1/26/2023	Outdoor Trash Bins	Add three (3) new outdoor trash bins to amenities areas similar in style to what we currently have on hand.	Proposals submitted to District Management for Board consideration at the February meeting.	Completed.	7/1/2023
2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Completed.	3/23/2023
3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Completed.	3/23/2023
3/9/2023	Handicap Lift Chair	Replace actuator and hub assembly kit at Lagoon pool handicap chair lift	Proposal received 3/9 and sent to District Management for review.	Completed.	4/23/2023
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Completed.	7/1/2023
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Completed.	7/3/2023

12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Completed.	December 2023
8/1/2023	ADA Doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Completed.	12/13/2023
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	New bench order is in progress.	Completed.	11/13/2023
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.	Completed.	1/30/2024
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Completed.	3/15/2024
12/1/2023	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		Completed.	3/1/2024
12/1/2023	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Completed.	June 2024
2/26/2024	Stoneleigh / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Completed.	April 2024
3/25/2024	Replace the rope lighting on the Lodge and Cormorant Cove docks.	Order rope lighting and tracks.	Received the rope lighting.	Completed.	May 2024
8/8/2024	Consider replacing the Pickleball equipment with heavy duty equipment.	Researching options.		Completed.	Sept. 2024
3/15/2024	Add 3 planters to the pool deck. (2 in the center island & 1 by the shower.)	Secure pricing for the planters. Advise RedTree of the project.	On hold until there is funding.	Completed.	On hold

8/1/2024	Replace the Dumbbells		Approved the FitRev proposal.	Completed.	8/23/2024
8/1/2024	Purchase Kettlebells		Purchased.	Completed.	8/9/2024
10/2/2024	License plate reader cameras. (2)	Securing proposals from A Total Solution and DCSI, Inc.	Approved and ordered.	Completed.	12/1/2024
2/1/2025	Lodge playhouse rust.	Remove rust spots and repaint.		Completed.	February 2025
3/5/2025	Add additional security lighting.	Secure a proposal to add security lighting for the dumpster and maintenance yards.	Himes Electric revised the proposal within the approved threshold.	Completed.	April 2025
8/7/2024	Add Grass Carp to Bay Lake.	Secure the permit and order the Carp.	Coordinating the permit, the purchase and release date of the Grass Carp.	Completed.	5/5/2025
8/8/2024	Replace the center section of the Nature Center wicker sofa.	Securing a proposal from Leaders Furniture.	Met with Leaders on 8/23/24. Recommend replacing the cushions and fabric.	Completed.	4/30/2025
1/1/2025	Replace the Jon Boat.	Securing pricing. Reserve item.		Completed.	5/2/2025
2/13/2025	Replace 12 worn poolside chairs.	In progress. Reserve item.		Completed.	5/22/2025
4/1/2025	Activities Center wooden chairs.	Repaint the 16 wooden chairs in the Activities Center.	In progress with Walt's Upholstery.	Completed.	5/23/2025
4/1/2025	Lodge Ottoman	Reupholster the Ottoman.	In progress with Walt's Upholstery.	Completed.	5/23/2025
6/6/2025	Stormwater inlets	Assess and clean clogged stormwater inlets.	Pasco County is scheduled to clean the inlets on Wilderness Lake Blvd. from Whispering Wind Drive to Citrus Blossom Drive.	Completed.	7/14/2025
6/15/2025	Update the Microsoft 365 License and Lodge computers.		Purchased the license through CDW. Ideal Network Solutions assisted with updating the Lodge computers.	Completed.	7/17/2025

6/6/2025	Replace the corrugated boards on the communication boards.		Ordered magnetic boards and letters.	Completed.	Completed July 2025.
10/2/2024	Create a project wish list once the Reserve Study is completed.		The Reserve Study assessment is scheduled for 10/31/2024.	The assessment was completed on 10/31/2024. Project list is in progress through the budget season.	June 2025
7/23/2025	Maintenance the Kubota.	Florida Coast Equipment is scheduled to assess the Kubota the week of 7/27/2025.	The Kubota was repaired; however, it is scheduled for further assessment.	Completed.	8/2/2025
8/22/2025	Replace Fitness Center HVAC unit 2.	Schedule the replacement once the proposal is approved.	Proposal approved by the Chairperson on 8/22/2025	Completed.	8/25/2025
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
2/23/2026	Repair the Nature Center HVAC system in the main building.	Cool Coast is tracing a refrigerant leak.		Completed.	February 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.	Completed.	March 2026
2/23/2026	Replace the ADA chair actuator.		Scheduled for replacement on March 3rd.	Completed.	March 2026
3/15/2026	Replace poolside chairs (12).	Ordered from Leaders Furniture.		Completed.	March 2026

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 3/12/2026	

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	3/1/2026
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.	On hold.	
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		1/2026 - Blue Line completed the removal.
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.		3/2026
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			Project awarded to Blue Line Tree Co. In progress.

<p>Requested proposals from Blue Line Tree Company and Sheffield's Quality Tree Services to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.</p>	<p>12/16/2025</p>	<p>12/18/2025 Received proposals from Blue Line Tree Co. & Sheffield's Quality Tree Service. 1/6/2026 Received proposals from RedTree.</p>		<p>Project awarded to Blue Line Tree Co. In progress.</p>
<p>Requested proposals for the following: Heron's Wood Monument: Add a Red Maple behind the monument. WL Blvd. Center Island Across from Woods Bay Court: Remove two dead Pine tree in the center island across from Woods Bay Court. Water's Edge: Remove the declining Red Maple on the inbound lane. WL Blvd. Center Island across from the Dunkin Donuts entrance: Remove the dead Pine tree.</p>	<p>1/8/2026 & 2/23/2026 - RedTree 2/9/2026 - Blue Line</p>	<p>2/13/2026 Only received the Red Maple proposal.</p>		<p>3/2026 - Red Maple Installed. 3/2026 - Blue Line removed the dead Pine trees.</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>		<p>3/2026 - Sheffields Quality Tree Service completed the project.</p>

Requested a proposal to remove a dead Pine at the corner of Citrus Blossom Drive & Wilderness Lake Blvd. from RedTree & Blue Line.	3/4/2026	Proposals received.		3/2026 - Blue Line completed the project.
Requested a proposal to remove two Pines in the common area between Endless Summer Court & Citrus Blossom Drive.	3/25/2026	Proposals received.		RedTree is scheduled to remove the trees.
Requested a proposal to remove two dead Pine trees on the Grasmere/Deerfields Berm.	3/27/2026	Proposals received.		RedTree is scheduled to remove the trees.
Requested a proposal to remove two dead Pine trees in the common area behind 7919 Citrus Blossom Drive.	3/27/2026	Proposals received.		RedTree is scheduled to remove the trees.

EXHIBIT 5

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

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

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

These items must be completed by 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.* - on going during leaf season.



Kendall Heath/ Waverly Shores- remove heavy leaf drop. - on going during leaf season.

3 WOOD LINE MAINTENANCE

Wood lines were neatly maintained. - Noted.

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. - Noted.

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

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

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. - Noted.

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

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

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. - Noted.

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

Roundabout-turf color was a lightly mottled medium green. - Noted.

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

February



February



February



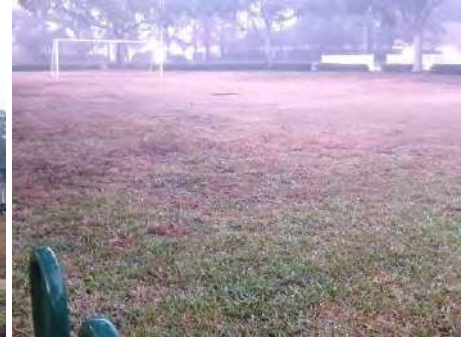
January



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. - [Noted](#).

Boulevard from Lodge to main entry-the density still ranged from fair to good. - [Noted](#).

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

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

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

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. - [Noted](#).

Night Heron/Caliente intersection-the density was fair, but improving as broadleaf weeds are dying off. - [Noted](#).

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn still ranged from fair to good. - [Noted](#).

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

Common area Bahiagrass- the density of the common Bermudagrass was sparse. It will recover in spring. Turf is now dormant. - [Noted](#).

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

3 TURF WEED CONTROL

General work order-the weed volume in the strong, viable St. Augustine turf remained low. - [Noted](#).

Caliente at Night Heron intersection- continue to treat broadleaf weeds. Weed volume has been reduced. - [Complete](#).

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

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

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

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

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

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. - [Noted](#).

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. - [Noted](#).

Rear tennis court lawn along walkway- treat patch disease. - [Complete](#).

Pine Knot- continue to treat patch disease. *Photo below*. - [Complete](#).



Lodge patio walkway to butterfly garden - treat patch disease. - [Complete](#).

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*. - [Noted](#).



Nature's Ridge gate median - remove declining juniper. *Photo below*. - [Proposal submitted](#).



Wild Oak hedge line- replace newly installed viburnum that have died. **WARRANTY WORK.**- [Waiting on better temps.](#)

Water's Edge entry drive- recommend removing two declining ligustrum trees. This work may require a proposal.
Photo below.- [Proposal submitted.](#)



Main entry median number 2 - dead pine. *Photo below.* - [Proposal submitted.](#)



Lodge entry drive – re-stake leaning magnolia trees. *Photo below.* - [In progress.](#)



Deerfield exit berm- dead pine. - [Proposal submitted](#).

7425 Minnow Brook rear- dead pine. - [Proposal submitted](#).

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

Tennis court walkway- continue to treat coontie palms for scale. *Photo below*. - [Complete](#).



Lodge front right corner- continue to treat coontie palms for scale. - [Complete](#).

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



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.

- [Proposal submitted](#).



3 BED / CRACK WEED CONTROL

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

Natures Ridge monument - remove bed weeds. - [In progress](#).

Main entry bridge - move volunteer trees growing within firebush. - [In progress](#).

21406 Cypress Tree Court rear along blvd.- remove portion of banana tree that is on district property. - [In progress](#).

3 IRRIGATION MANAGEMENT

Boulevard exit drive at lift station driveway - replace broken valve box. - [Complete](#).

Entry drive to Dunkin' Donuts - possible irrigation break. *Photo below*. - [Complete](#).



Volleyball court- replace broken valve box covers. - [Complete](#).

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*. - [In progress](#).



Draycott cul de sac-viburnum hedge was neatly pruned. *Photo below* - [Noted](#).



3 TREE PRUNING

Draycott cul de sac-elevate oak tree. - [In progress.](#)

Behind ranger station - remove dead palmetto trunk. *Photo below.* - [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. Hat racking (severe pruning) is not recommended. *Photo below.* - [In progress.](#)



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. - [Proposal in progress.](#)

3 CLEANUP/RUBBISH REMOVAL

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

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.* - *Noted.*

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 _____

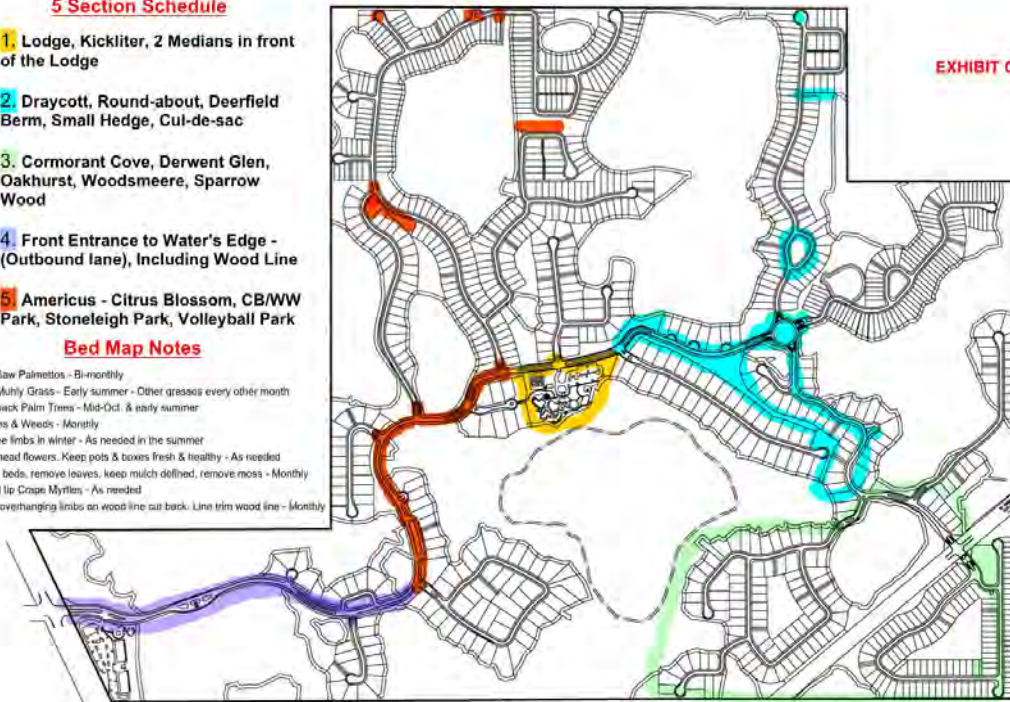
5 Section Schedule

- 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. Line trim wood line - Monthly

EXHIBIT C



PSA --- HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

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

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

These items must be completed by March 31, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 1, 2026. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf is being neatly mowed, edged and trimmed. Weekly mowing began this month. There were no concerns regarding the mowing operation. - [Noted](#).

Oakhurst Park soccer field- remove heavy leaf drop to prevent smothering of turf. - [In process](#).

3 WOOD LINE MAINTENANCE

Wood lines were neatly maintained. - [In process](#).

Boulevard at Hawk Wind Trail entry side - cut back encroaching sections of wood line. - [In process](#).

Boulevard across from Americus - cut back encroaching sections of wood line. - [In process](#)

3 TURF COLOR

All of the St Augustine, common Bermudagrass and Bahiagrass have greened up considerably over the past 30 days. - [Noted](#).

Boulevard from Lodge to main entry-turf color ranged from a lightly mottled medium green to a consistent green. - [Noted](#).

Citrus Blossom park common area- turf color ranged from a lightly mottled medium green to a consistent green - [Noted](#).

Citrus Blossom playground- turf color ranged from a lightly mottled medium green to a consistent green - [Noted](#).

Stoneleigh park-turf color of the common Bermudagrass was a pale mottled green. The St. Augustine turf color was a consistent medium green. - [Noted](#).

Lodge- turf color ranged from a lightly mottled medium green to a consistent medium green - [Noted](#).

Oakhurst park- turf color of the common Bermudagrass was a pale mottled green. The St. Augustine turf color was a consistent medium green. - [Noted](#).

Kendall Heath/Waverly Shores- turf color of the common Bermudagrass was a pale mottled green. The St. Augustine turf color was a lightly mottled medium green. - [Noted](#).

Night Heron/Caliente intersection-turf color was a mottled medium green. - [Noted](#).

Roundabout- turf color ranged from a lightly mottled medium green to a consistent medium green - [Noted](#).

Common area Bahiagrass- turf color of the common Bermudagrass was a mottled medium green. - [Noted](#).

March



March



March



February



February



February



January



January



January



December



December



December



December



2 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was sparse but is improving as the weather warms. The density of the St. Augustine turf was good. - [Noted](#).

Boulevard from Lodge to main entry-the density ranged from fair to good. - [Noted](#).

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

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

Stoneleigh park- the density of the common Bermudagrass was sparse but is improving as the weather warms. The density of the St. Augustine turf was good. - [Noted](#).

Oakhurst park- the density of the common Bermudagrass was sparse but is improving as the weather warms. The density of the St. Augustine turf was good. - [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. - [Noted](#).

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

Common area Bahiagrass- the density of the common Bermudagrass was fair but is improving as the weather warms. - [Noted](#).

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

3 TURF WEED CONTROL

General work order-the weed volume has increased in the St. Augustine and common Bermudagrass. Weeds such as wild geranium and oxalis have recently germinated. - [Noted](#).

Caliente at Night Heron intersection- continue to treat broadleaf weeds. - [Scheduled](#).

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

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

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

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order-it is recommended that fungicide be applied proactively to areas that are prone to take all rot in the summer. - [Scheduled](#).

Pine Knot-treat patch disease if necessary. Patch disease should dissipate as the weather warms and dries. - [Scheduled](#).

Lodge patio-replace dead turf. *Photo below*. - [Proposal in process](#).



Birchholm median and stop sign- monitor health of turf in both sections. Treat with fungicide. - [Scheduled](#).

Front of activity center- turf is thin. Section appears to have heavy foot traffic, and some have died off from prior fungus activity. Treat with fungicide. All green growing within it is from St. Augustine turf runners. *Photo below*. - [Scheduled](#).



The overall health of the turf ranged from fair to good. The warm weather has improved both the color and density of most turf varieties. The broadleaf weed volume has increased and will need to be controlled while the temperature is below 85°. There was no insect activity noted but a small section of patch disease was still active.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

It was difficult to assess the health and vigor of many of the plants due to the severity of the winter damage. Based on experience most established plants will fully recover. Newly installed plants may not fully recover due to not being able to establish healthy and deeper root systems.

Nature's Ridge entry drive- fertilize ligustrum trees. There is a distinct color difference between the trees. - [Scheduled](#).

Pine Knot monument- replace anise with sweet viburnum. -[Proposal in process](#).

Eleanor Wood pond - remove small stump on back side of pond. - [In process](#).

Grasmere berm- two dead pines. - [Proposal in process](#).

7123 Kendall Heath-dead pine on common ground behind home. - [Proposal in process](#).

Cormorant Cove monument- install one jatropha. - [Proposal in process](#).

Lodge parking lot along split rail fence- fertilize azaleas growing in crape myrtle bed. - [Scheduled](#).

Nature Center left rear corner - removed mondo grass clumps. Spray it with herbicide first to kill all the way down to the roots. - [Complete](#).

Front of nature center-remove jasmine clumps. - [Complete](#).

Pool deck- fertilize azaleas. - [Scheduled](#).

Night Heron median at Ambleside-recommend removing declining Palatka hollies. - [Proposal in progress](#).

Pool deck - monitor health of guava by pool filter. It may need to be cut back if it does not recover. *Photo below*.
- [Noted](#).



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



- Proposal in progress.

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.

February

March



- Proposal approved.
Installing 3.24.26

3 BED / CRACK WEED CONTROL

Lodge right front corner small azalea bed - remove bed weeds. - *In process.*

Pool deck - remove vines along rear fence by tennis court. - *In process.*

Pool deck- remove vines from hawthorn. - *In process.*

Tennis court walkway- remove vines from firebush. - *In process.*

Butterfly garden-remove vines from firebush. - *In process.*

Weed management was good.

21406 Cypress Tree Court rear along blvd.- remove portion of banana tree that is on district property. - [In process.](#)

2 IRRIGATION MANAGEMENT

Boulevard medians at Natures Ridge- plantings appear dry on both mediums. *Photo below.* - [Completed. 3.19.26](#)



Lodge parking lot along split rail fence- increase irrigation to azaleas growing within crape myrtle bed. Azaleas appear dry. - [Completed. 3.19.26](#)

Pool deck - add maxi jets to azaleas. Azaleas appear dry. *Photo below.* - [In process.](#)



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)

The renewal pruning of larger shrubs and winter damaged plants is continuing throughout the community. - [In process.](#)

Boulevard across from Lakewood retreat- prune large viburnum hedge. - [In process.](#)

Lodge left side - reduce height of viburnum hedge next to ligustrum tree to achieve layering. Prune side along pathway to improve access. *Photo below.* - [In process.](#)



General work order-cut back all jatropa. - Amenities center has been completed. Other Jatropa in process.

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

February

March



3 TREE PRUNING

Cormorant Cove walkway left side- remove branches that are stuck in sycamore tree. - Completed. 3.19.26

Gym side entrance- move sucker growth from ligustrum tree. *Photo below*. - Completed. 3.19.26



3 CLEANUP/RUBBISH REMOVAL

Nature center rear- blow pine bark back into the bed. - Completed. 3.19.26

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

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal flower display of a spring mix was performing well in all locations and provided a strong curb appeal. Planting was neat, and annuals were healthy. *Photo below.* - [Noted](#).

March

March



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 36 of 39–PASSED INSPECTION. Passing score was 35 of 39 or 30 of 36 (w/o flowers). Payment for March services should be released after receiving the DONE REPORT.

FOR MANAGER

Submit a proposal for top dressing of playground mulch. - [Proposal in process](#).

Heron's Wood monument - submit a proposal to install a red maple behind monument. - [This was installed](#).

Boulevard-submit a proposal to remove two dead pines across from Woods Bay Court. - [Proposal in process](#).

Water's Edge entry drive at number 7117- submit proposal to remove declining red maple - [Proposal in process](#).

SUMMARY

Redtree performed to contractual standards for this inspection. The turf is being neatly mowed and trimmed in accordance with the specifications. All of the St Augustine, common Bermudagrass and Bahiagrass have greened up considerably over the past 30 days. The density of these varieties is also improving now that warmer temperatures have arrived. There was no insect activity noted in the turf but there was still patch disease present on Pine Knot. It is recommended that areas prone to take all rot be proactively treated with fungicide in the spring. This should soon dissipate as it is a cool weather disease that usually causes no significant damage to the grass plant. Winter broadleaf weeds were present in all sections of the common Bermuda and St. Augustine turf. Control measures should be taken while the temperatures are appropriate for weed eradication. Heavy cutbacks on winter damaged shrubs are in progress. Most established shrubs should fully recover. Newly installed shrubs are more susceptible to cold weather damage or death. Bed weed control was good throughout most of the community. A few irrigation concerns were noted and should be addressed quickly. The new seasonal flower displays provided excellent curb appeal. The property was well maintained and is positioned to go into the busy growing season.

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

Playgrounds

PLAYGROUND MULCH INSTALL PROPOSAL

FOR

Preserve at Wilderness Lake

Attention: Tish Dobson, District Manager

February 17, 2026

Scope of Work:

- Install (85) cubic yards of certified playground mulch.
- Includes all labor, materials, hauling, and dumping fees.

PRICE: **\$7,225.00**

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

Wilderness Lake Blvd

SOD INSTALLATION PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE

Attention: Tish Dobson, District Manager

March 23, 2026

Scope of Work:

- Removal of declining sod with a sod cutter at various locations.
- Install (18,000 square feet) of St. Augustine sod at various locations **(to be measured after approval)**.
- Includes all labor, materials, hauling, and dumping fees.

PRICE: \$36,000.00

Authorized Signature to Proceed

Date of Authorization

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

EXHIBIT 7

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, March 4, 2026 at 9:30 a.m. at the Preserve at Wilderness
6 Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

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

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

9 Present and constituting a quorum were:

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

13 Also present were:

14 Tish Dobson	District Manager, Vesta District Services
15 Cari Webster <i>(via phone)</i>	District Counsel, Straley Robin Vericker
16 Stephen Brletic <i>(via phone)</i>	District Engineer, BDI Engineers
17 John Burkett	RedTree
18 Alex Harbuziuk	Audience

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

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

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

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

25 There being none, the next item followed.

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

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

28 There being none, the next item followed.

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

30 A. Aquatic Services

31 1. Exhibit 2: GHS Environmental Report

32 Ms. Dobson noted that GHS had been working through the wetlands schedule and had recently
33 finished the removal of nuisance species in Area 11. Ms. Dobson discussed recent disputes of
34 escalating intensity between a resident and the contractor regarding clear cutting vegetation,
35 which Ms. Dobson stated was not allowed by any SWFWMD documentation on file, but was
36 being argued by the resident. The Board requested that District Counsel draft a letter to the
37 resident outlining the natural area policy and permit, and Ms. Dobson suggested that the letter
38 could also indicate that no further communication was to take place regarding the permit and
39 area, in order to stop the issue from recurring.

40

41

42 B. Exhibit 3: District Engineer

43 Mr. Brletic stated that the certification process with SWFWMD for the outstanding phase due in
44 2026 had been completed. Mr. Brletic also noted that the development by the entrance had
45 resubmitted to Pasco County for permitting, and that a response was expected per the county's
46 tracker in mid-March. Ms. Dobson noted that the developer at the parcel by the entrance had not
47 responded to her invitation to attend the meeting, but she would continue to reach out.

48 C. District Counsel

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

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

51 1. Discussion of Communication

52 The Board and Ms. Dobson discussed a potential issue where vendors may have been
53 submitting late proposals at lower prices, and how to balance deadlines for vendors not to be
54 able to potentially undercut each other's prices with late proposals with the need to get the best
55 pricing possible on proposals for District work. Some suggestions were heard to withhold the
56 detailed proposals from the published meeting book, with disagreeing arguments centered
57 around maintaining transparency. The Board consensus was to continue with current practices
58 of putting all proposal items and quotes for consideration in the agenda package, and to evaluate
59 whether to entertain late proposals on a case-by-case basis, with further scrutiny if any vendor
60 was habitually late with quotes.

61 Following the discussion on communication, Ms. Dobson and the Board discussed
62 maintenance staffing and a new hire, with some suggestions being made for Vesta to open up
63 a temporary part-time position to assist with specific tasks and needs. Ms. Dobson also noted
64 an incident involving illicit activity behind the dumpster, adding that an incident report had
65 been written up and the Deputy case number would be sent out. Ms. Dobson noted that the
66 parents had been notified and any future similar activity on District property would result in a
67 trespass. Board comments were made regarding installing a camera in the area, and Ms. Dobson
68 stated that she could reach out and get pricing, adding that there was electricity that would be
69 available.

70 Further discussion ensued regarding gutter repairs and fitness instruction demand. Ms. Dobson
71 responded to comments about the Smith machine stating that the necessary part for repair was
72 currently on order and acknowledged comments regarding potential issues with the seat locking
73 on the ab machine. Mr. Staples noted that an outlet cover in the aerobics room was missing,
74 and Ms. Dobson stated that she could take a look and address this.

75 E. Landscaping & Irrigation

76 1. Exhibit 5: RedTree Report – January 2026

77 2. Exhibit 6: RedTree Landscape Inspection Report – February 2026

78 Mr. Burkett presented the reports, adding that he was hoping for the annuals installation to
79 begin on March 10. Comments were heard from the Board requesting for clearer
80 communications for when scheduled items were being actively worked on or completed. Ms.
81 Dobson noted that she typically heard from Mr. Burkett via phone when items were being
82 worked on, and Mr. Burkett added that dates of completion could be provided in future reports.
83 Additional comments were made noting declining sod in front of the shrubs at the activity
84 center.

85 3. RedTree Proposals (if any)

86 a. Exhibit 7: Revised Tree Installation Proposal - \$675.00

87 Ms. Dobson noted that the proposal called for Florida red maples, which had previously
88 been installed in the community and established well. Ms. Edwards requested for additional
89 insight from the vendor regarding types of oak diseases and oak viability in the area, as
90 well as whether live oaks were specifically being referenced in previous comments about
91 their declining conditions.

92 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
93 the RedTree Revised Tree Installation proposal, as presented, in the amount of \$675.00, for the Preserve at
94 Wilderness Lake Community Development District.

95 Following the motion, the Board requested to recess the meeting.

96 *(The Board recessed the meeting at 11:24 a.m. and reconvened at 11:28 a.m.)*

97 Additional proposals for crape myrtle tree pruning were presented under separate cover. Ms.
98 Dobson noted that Blue Line had two price points, at \$19,789.75 and \$24,562.45, RedTree had two
99 price points at \$33,825.00 and \$39,195.00, and Sheffields Quality Tree Services had submitted a
100 single quote at \$8,500.00. Ms. Dobson explained that the multiple price points for some vendors
101 was based around differences in soft versus hard pruning the crape myrtles, and Sheffields'
102 proposal was more of an ornamental pruning with no additional modifying work.

103 On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved
104 the Sheffields Quality Tree Services proposal for pruning crape myrtles, as presented, in the amount of
105 \$8,500.00, for the Preserve at Wilderness Lake Community Development District.

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

107 A. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
108 Held on February 4, 2026

109 B. Exhibit 9: Consideration for Acceptance – The January 2026 Unaudited Financial Statements

110 C. Exhibit 10: Consideration for Acceptance – The January 2026 Operations & Maintenance
111 Expenditures

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

115 D. Exhibit 11: Ratification of Cooper Pools Proposals

116 1. Quote #572 - \$885.54

117 2. Quote #383 - \$113.23

118 3. Quote #376 - \$732.34

119 4. Quote #642 - \$2,461.37

120 On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved
121 the ratification of the Cooper Pools Proposals, as presented, for the Preserve at Wilderness Lake Community
122 Development District.

123 E. Exhibit 12: Ratification of Site Masters Proposals

124 1. Remove Sediment at Pipe Ends - \$3,200.00

125 Ms. Dobson noted that GHS had been contacted to see if they could offer a quote to remove
126 sediment, but that this was not something that they could do, so the Site Masters work had
127 proceeded under the spending threshold.

128 2. Clear Vegetation Along Outfall Wier - \$2,800.00

129 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
130 the ratification of the Site Masters Proposals, as presented, for the Preserve at Wilderness Lake Community
131 Development District.

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

133 There being none, the next item followed.

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

135 There were no requests from any Supervisors in attendance.

136 Ms. Dobson noted that a budget workshop meeting was scheduled for March 20 at 10:00 a.m. Ms.
137 Edwards, Ms. Ruhlig, and Mr. Staples stated that they would be able to attend this meeting

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

140 There being none, the next item followed.

141 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: April 1 at 9:30 AM**

142 Ms. Edwards stated that she would be able to attend the next meeting in person. Mr. Staples and
143 Ms. Ruhlig stated that they would not be able to attend in person. Ms. Dobson stated that she would
144 reach out to the other members of the Board to determine if quorum could be met, and to discuss a
145 new meeting date if not.

146 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

149 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
150 adjourned the meeting at 11:56 a.m., for the Preserve at Wilderness Lake Community Development District.

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

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161 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
162 meeting held on April 10, 2026.

163

Signature

Signature

Printed Name

Printed Name

164 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 8

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

4 The Budget Workshop Meeting of the Board of Supervisors of the Preserve at Wilderness Lake
5 Community Development District was held on Friday, March 20, 2026 at 10:11 a.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 were:

10	Heather Hepner	Board Supervisor, Chairwoman
11	John Staples	Board Supervisor, Vice Chairman
12	Beth Edwards	Board Supervisor, Assistant Secretary
13	Holly Ruhlig	Board Supervisor, Assistant Secretary
14	Aga Fisher (<i>joined in progress</i>)	Board Supervisor, Assistant Secretary

15 Also present were:

16 Tish Dobson District Manager, Vesta District Services

17 *The following is a summary of the discussions and actions taken at the March 20, 2026 Preserve at*
18 *Wilderness Lake CDD Board of Supervisors Budget Workshop Meeting.*

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

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

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

23 There being none, the next item followed.

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

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

26 There being none, the next item followed.

27 **SIXTH ORDER OF BUSINESS – Discussion Topics**

28 A. Exhibit 2: RedTree Landscape Systems Contract Raise Letter

29 Ms. Dobson noted that a letter had previously been received from RedTree Landscape Systems
30 dated March 8 regarding the contract increase, but that this letter had only reflected a 2019 contract
31 increase in its outline and not an additional increase that the Board had approved in 2024. Ms.
32 Dobson stated that after further research she had found that the more recent increase had not been
33 implemented in subsequent 2025 invoices, and that she had then discussed this with RedTree via
34 phone, who had then issued the revised letter included under Exhibit 2 of the budget workshop
35 agenda package. The Board discussed the revised letter, noting that RedTree had acknowledged
36 the approved increase and was indicating that they had held off on implementing the increase for
37 two additional years including through the end of the fiscal year, without requesting back charges
38 which would amount to approximately \$16,000.00. Ms. Dobson noted that Mr. Vericker's opinion
39 was that this revised letter with the vendor's promise in writing was sound. The Board requested
40 that District Counsel confirm that the term of the extension/addendum would follow the 2-year
41 term that had been referenced in the agreement dating back to 2019.

42

43 B. Exhibit 3: Preliminary FY 2026-2027 Proposed Budget

44 Ms. Dobson presented the preliminary proposed budget, noting that the reserve study had
45 recommended a total annual assessment of \$377,490, but that this was being funded at a lower
46 amount of \$300,000 due to the maintenance plan extending the lifespans of various assets. Ms.
47 Dobson also noted balance forward amounts and money market account interest that were both
48 helping to offset increases on assessments for residents.

49 Ms. Dobson noted that the District Engineer line item had decreased compared to the previous
50 fiscal year as there were fewer active projects, and landscaping costs had also been reduced due to
51 reserve funds covering plant replacement. Ms. Dobson stated that the mulch budget meanwhile had
52 been increased from \$45,000 to \$60,000 to account for a full mulch. Additional discussion ensued
53 regarding declining pine trees in the community and possible sources of beetles harming the trees.

54 Other changes to the budget that were highlighted included:

- 55 • A decrease to tree trimming and removal services due to more competitive pricing from
56 additional vendors
- 57 • A wetland-permit-maintenance line item being funded at \$15,000, to fund various
58 vegetation removal needs that may be related to the permit renewal process, and the
59 removal of a lake miscellaneous expense partially out of concerns that this line item
60 description was not transparent enough
- 61 • A reduction to sidewalk maintenance from \$7,000 to \$6,000, following the CDD acquiring
62 its own grinder
- 63 • A reduction to the entry walls and maintenance item to \$1,000, as more significant repairs
64 may come out of insurance or reserves instead on an as-needed basis
- 65 • A management contract fee increase of 3% under the parks & recreation section, which the
66 Board had previously approved
- 67 • A reduction of the mileage reimbursement item by \$1,500
 - 68 ○ In response to questions from the Board, Ms. Dobson explained that the figure for
69 this line item was \$0 for 2024 through 2025 because no reimbursement requests
70 had actually been submitted from staff.
- 71 • A reduction for the small linens line item following the purchase of their own mats and
72 towels, and vacuuming and cleaning the linens themselves without needing to send them
73 out separately
- 74 • A reduction of \$250 for IT support and repairs as Ms. Dobson was personally handling a
75 large amount of any troubleshooting needs
- 76 • An increase of \$100 to fitness equipment preventative maintenance as the contracted
77 amount had not increased for several years
- 78 • A reduction to fitness equipment repairs to \$1,000 since much of the equipment was newer
- 79 • A reduction to athletic park court field repairs/maintenance to \$4,000 as a result of the
80 current maintenance program
- 81 • A reduction to playground equipment and maintenance by \$1,000, as replacements would
82 also come out of reserves
- 83 • A reduction to holiday décor, as the previous year had involved an increase to replace old
84 and missing equipment and this was now resolved

- 85 • A reduction to landscape lighting replacement to \$1,200 due to favorable pricing and deals
86 from the City Electric supplier

87 The Board additionally discussed the special project fund that was set to \$15,000 annually, and a
88 number of potential uses for the fund including fulfilling specific storage facility needs and
89 contributing to the installation of a shade structure.

90 **SEVENTH ORDER OF BUSINESS – Supervisors’ Requests**

91 Supervisor comments were heard in support for deputies on their shifts to enforce overnight street
92 parking restrictions by issuing tickets. Comments were made noting that the street parking was
93 increasing to the point where it was making accessing certain sidewalk areas difficult, and parked
94 vehicles were leaking oil all over the community roadways. Ms. Dobson noted that she could get
95 in touch with the Sheriff and send out an eblast to the community regarding the enforcement on
96 street parking.

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

99 There being none, the next item followed.

100 **NINTH ORDER OF BUSINESS – Next Meeting Quorum Check: April 10 at 9:30 AM**

101 Ms. Edwards, Mr. Staples, Ms. Ruhlig, and Ms. Hepner stated that they would be able to attend the
102 next meeting in person, which would constitute a quorum. Ms. Fisher stated that she may be able
103 to attend but was unsure.

104 **TENTH ORDER OF BUSINESS – Adjournment**

105 Ms. Dobson asked for final questions, comments, or corrections from the Board. There being none,
106 the budget workshop meeting was adjourned at 12:14 p.m.

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

110 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
111 **meeting held on April 10, 2026.**

112
113
114

Signature

Signature

Printed Name

Printed Name

115 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 9

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

February 28, 2026

The Preserve at Wilderness Lake CDD
Balance Sheet
February 28, 2026

	<u>General</u> <u>Fund</u>	<u>Reserve</u> <u>Fund</u>	<u>Debt Service</u> <u>2012</u>	<u>Debt Service</u> <u>2013</u>	<u>TOTAL</u>
1 <u>ASSETS</u>					
2 BankUnited Operating	\$ 234,157	\$ -	\$ -	\$ -	\$ 234,157
3 BankUnited Money Market	2,872,319	-	-	-	2,872,319
4 Truist Operating	102,402	-	-	-	102,402
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					
7 Revenue Fund	-	-	995	1,163	2,159
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,924	4,113	6,037
11 Accounts Receivable	6,000	-	-	-	6,000
12 Assessments Receivable - On Roll	59,896	10,167	5,191	10,129	85,384
13 Due From Other Funds	-	1,216,655	149,589	291,279	1,657,522
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 <u>TOTAL ASSETS</u>	<u>\$ 3,303,824</u>	<u>\$ 1,226,822</u>	<u>\$ 286,612</u>	<u>\$ 456,666</u>	<u>\$ 5,273,924</u>
19 <u>LIABILITIES</u>					
20 Accounts Payable	\$ 63,238	\$ -	\$ -	\$ -	\$ 63,238
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	59,896	10,167	5,191	10,129	85,384
24 Due To Other Funds	1,657,522	-	-	-	1,657,522
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 <u>TOTAL LIABILITIES</u>	<u>1,780,657</u>	<u>10,167</u>	<u>5,191</u>	<u>10,129</u>	<u>1,806,144</u>
28 <u>FUND BALANCE</u>					
29 Nonspendable					
30 Prepaid & Deposits	28,750	-	-	-	28,750
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	1,155,831	1,216,655	281,420	446,536	3,100,442
34 <u>TOTAL FUND BALANCE</u>	<u>1,523,168</u>	<u>1,216,655</u>	<u>281,420</u>	<u>446,536</u>	<u>3,467,779</u>
35 <u>TOTAL LIABILITIES & FUND BALANCE</u>	<u>\$ 3,303,824</u>	<u>\$ 1,226,822</u>	<u>\$ 286,612</u>	<u>\$ 456,666</u>	<u>\$ 5,273,924</u>

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 February 28, 2026

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of February	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 REVENUES						
2 SPECIAL ASSESSMENTS						
3 Assessments On-Roll	\$ 1,783,447	\$ 743,103	\$ 22,280	\$ 1,723,551	\$ (59,896)	97%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	4,375	25	281	(10,219)	3%
6 Interest Income - Money Market	-	-	7,146	24,462	24,462	
7 Rental Revenue	15,000	6,250	1,157	5,484	(9,516)	37%
8 General Store	12,000	5,000	676	3,180	(8,820)	26%
9 Events	7,500	3,125	238	2,557	(4,943)	34%
10 Guest Fees & Access Cards	5,000	2,083	769	3,816	(1,184)	76%
11 TOTAL REVENUES	1,833,447	763,936	32,291	1,763,329	(70,118)	96%
12 Balance Forward from Previous Year	198,075	82,531	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 846,468	\$ 32,291	\$ 1,763,329	\$ (268,193)	87%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 5,833	\$ 800	\$ 5,600	\$ (8,400)	40%
17 Administrative Services	9,146	3,811	762	3,811	(5,335)	42%
18 District Management	38,180	15,908	3,182	15,908	(22,272)	42%
19 District Engineer	30,000	12,500	945	6,270	(23,730)	21%
20 Disclosure Report	2,200	917	-	2,200	-	100%
21 Trustees Fees	7,000	2,917	-	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	131	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	2,457	491	2,457	(3,439)	42%
24 Assessment Roll	5,896	2,457	491	2,457	(3,439)	42%
25 Accounting Services	26,784	11,160	2,232	11,160	(15,624)	42%
26 Auditing Services	4,000	1,667	-	-	(4,000)	0%
27 Legal Advertising	2,700	1,125	115	662	(2,038)	25%
28 Misc. Mailings (Mailed Notices)	2,500	1,042	41	41	(2,459)	2%
29 Dues, Licenses & Fees	1,000	417	-	175	(825)	18%
30 Website Fees & Maintenance	4,000	1,667	-	1,538	(2,463)	38%
31 Bank Fees	1,000	417	-	-	(1,000)	0%
32 District Counsel	20,000	8,333	915	8,874	(11,126)	44%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	72,757	9,974	65,947	(108,670)	38%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of February	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	1,419	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	354	-	850	-	100%
37 Property & General Liability Insurance	65,000	27,083	-	63,388	(1,612)	98%
38 TOTAL INSURANCE	69,255	28,856	-	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	10,417	-	8,770	(16,230)	35%
41 TOTAL LAW ENFORCEMENT	25,000	10,417	-	8,770	(16,230)	35%
42 UTILITIES						
43 Electric Utility Services	185,000	77,083	15,651	63,607	(121,393)	34%
44 Gas Utility Services	30,000	12,500	707	17,913	(12,087)	60%
45 Garbage - Recreation Facility	7,000	2,917	773	3,777	(3,223)	54%
46 Solid Waste Assessment	5,000	2,083	-	2,462	(2,538)	49%
47 Water - Sewer Utility Services	27,000	11,250	1,095	5,836	(21,164)	22%
48 Stormwater Control Assessment	4,000	1,667	-	-	(4,000)	0%
49 TOTAL UTILITIES	258,000	107,500	18,226	93,595	(164,405)	36%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	67,725	12,900	64,500	(98,040)	40%
52 Landscape Fertilization	30,000	12,500	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	13,750	-	16,500	(16,500)	50%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	16,667	-	-	(40,000)	0%
55 Landscape - Mulch	45,000	18,750	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	6,000	1,100	5,500	(8,900)	38%
57 Landscape Pest Control	13,980	5,825	-	-	(13,980)	0%
58 Landscape Aeration	4,000	1,667	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	31,250	-	36,725	(38,275)	49%
60 Palm Tree Trimming	15,000	6,250	-	6,000	(9,000)	40%
61 Hardwood Tree Pruning	12,600	5,250	1,000	5,000	(7,600)	40%
62 Irrigation Maint. & Repairs	25,000	10,417	4,653	7,596	(17,404)	30%
63 Irrigation Inspection	13,860	5,775	1,100	5,500	(8,360)	40%
64 Well Maintenance	2,500	1,042	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	486,880	202,867	20,753	147,321	(339,559)	30%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	14,375	2,875	11,500	(23,000)	33%
68 Staff Oversight & Buffer Herbicide	2,000	833	167	667	(1,333)	33%
69 Private Resident Consultation	780	325	65	260	(520)	33%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of February	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	4,375	875	3,500	(7,000)	33%
71 Woodline Routine clean up	26,400	11,000	-	-	(26,400)	0%
72 Misc. Expense	15,000	6,250	-	-	(15,000)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	37,158	3,982	15,927	(73,253)	18%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	417	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	2,917	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	3,750	-	4,488	(4,512)	50%
78 Entry & Walls Maintenance	2,000	833	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	19,000	7,917	-	4,488	(14,512)	24%
80 PARKS & RECREATION						
81 Contract - Management Fee	55,620	23,175	4,635	23,175	(32,445)	42%
83 Contract - Employee Salaries	490,300	204,292	31,712	181,732	(308,568)	37%
82 Payroll Reimbursement - Mileage	2,500	1,042	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	22,917	5,610	18,673	(36,327)	34%
85 Lodge Janitorial Services	28,000	11,667	2,100	10,500	(17,500)	38%
86 Lodge Janitorial Supplies	8,000	3,333	334	3,308	(4,692)	41%
87 Spa Linen & Mat Services	3,000	1,250	-	-	(3,000)	0%
88 Pool Service Contract	58,520	24,383	3,779	20,643	(37,877)	35%
89 Pool Repair & Maintenance	8,500	3,542	1,853	4,501	(3,999)	53%
90 Pool Permits	1,000	417	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	5,833	1,052	5,148	(8,852)	37%
92 IT Support and Repairs	3,750	1,563	-	112	(3,638)	3%
93 Security System Monitoring	8,000	3,333	-	1,440	(6,560)	18%
94 Security System Maintenance	9,000	3,750	600	2,400	(6,600)	27%
95 Resident Services	8,000	3,333	582	2,558	(5,442)	32%
96 Resident ID Card	1,500	625	-	525	(975)	35%
97 Office Supplies	7,000	2,917	640	2,047	(4,953)	29%
98 General Store	6,000	2,500	198	1,213	(4,787)	20%
99 Nature Center Operations	7,500	3,125	266	1,962	(5,538)	26%
100 Wildlife Management Services	14,400	6,000	1,200	6,180	(8,220)	43%
101 Special Events	35,000	14,583	1,154	16,072	(18,928)	46%
102 Fitness Equipment Preventative Maintenance	1,500	625	-	500	(1,000)	33%
103 Fitness Equipment Repairs	6,000	2,500	-	2,822	(3,178)	47%
104 Lift and Equipment Rentals	4,000	1,667	-	1,204	(2,796)	30%
105 Furniture and Equipment Repair/Replacement	15,000	6,250	839	2,057	(12,943)	14%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	2,917	-	209	(6,791)	3%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of February	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107 Playground Equipment and Maintenance	3,000	1,250	96	96	(2,904)	3%
108 Playground Mulch	8,500	3,542	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	3,125	-	2,349	(5,151)	31%
110 Holiday Decorations	16,000	6,667	-	12,353	(3,647)	77%
111 Landscape Lighting Replacement	1,500	625	-	902	(598)	60%
112 Special Projects	15,000	6,250	-	-	(15,000)	0%
113 TOTAL PARKS AND RECREATION	909,590	378,996	56,647	324,682	(584,908)	36%
114 TOTAL EXPENDITURES	2,031,522	846,468	109,582	724,968	(1,306,554)	36%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(77,291)	1,038,361	1,038,361	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(77,291)	1,038,361	1,038,361	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 1,523,168	\$ 1,200,133	

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 February 28, 2026

	FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 300,000	\$ 289,833	\$ (10,167)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	300,000	289,833	(10,167)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	96,405	96,405
8 TOTAL EXPENDITURES	-	96,405	96,405
9 REVENUES OVER (UNDER) EXPENDITURES	300,000	193,428	(106,572)
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	300,000	193,428	(106,572)
15 Fund Balance - Beginning	995,543	1,023,226	27,684
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,295,543	\$ 1,216,655	\$ (78,888)

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 February 28, 2026

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 154,031	\$ 148,840	\$ (5,191)
3 Interest Revenue	-	2,282	2,282
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	154,031	151,122	(2,909)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	26,472	26,469	3
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	-	10,000	(10,000)
14 TOTAL EXPENDITURES	150,256	36,469	(113,788)
15 REVENUES OVER (UNDER) EXPENDITURES	3,775	114,654	110,879
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	3,775	114,654	110,879
21 Fund Balance - Beginning		166,767	166,767
22 FUND BALANCE - ENDING - PROJECTED	\$ 3,775	\$ 281,420	\$ 277,645

* 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 February 28, 2026

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 299,963	\$ 289,833	\$ (10,129)
3 Interest Revenue	-	2,870	2,870
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	299,963	292,703	(7,260)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	46,589	46,746	(157)
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	-	20,000	(20,000)
14 TOTAL EXPENDITURES	298,820	66,746	(232,074)
15 REVENUES OVER (UNDER) EXPENDITURES	1,143	225,957	224,815
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	1,143	225,957	224,815
21 Fund Balance - Beginning		220,579	220,579
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,143	\$ 446,536	\$ 445,394

* 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
02/03/2026	020326-1	Site Masters Of Florida LLC	Repair pond erosion Draycott Way	1,200.00
02/17/2026	021726-2	Site Masters Of Florida LLC	Sediment removal Pond 1	3,200.00
02/17/2026	021726-1	Site Masters Of Florida LLC	Vegetation Overgrowth removal Pond 1	2,800.00
02/24/2026	44578702	McNatt Plumbing Company LLC	Reference: Proposal Work - Fitness Center.	2,077.00
02/28/2026				96,404.70

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
02/28/2026	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		Beginning of Year				203,424.18
10/01/2025	100917	RedTree Landscape Systems	Invoice: 31608 (Reference: irrigation repairs.)		797.50	202,626.68
10/01/2025	100918	Cooper Pools Inc.	Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION.)		1,526.50	201,100.18
10/02/2025	01ACH100225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25		468.38	200,631.80
10/03/2025	100919	Vesta Property Services, Inc	Invoice: 428861 (Reference: Management fees.)		41,428.72	159,203.08
10/03/2025	100920	Strictly Entertainment, Inc.	Invoice: 30789 (Reference: Entertainment 12/6 & 12/20.)		2,360.00	156,843.08
10/03/2025	100921	A Total Solution, Inc	Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,391.16	155,451.92
10/03/2025	100922	Pasco Sheriff's Office	Invoice: I-20259-12106 (Reference: Security.)		2,360.00	153,091.92
10/03/2025	100923	Cooper Pools Inc.	Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025.)		4,362.00	148,729.92
10/03/2025	100924	Fitness Logic	Invoice: 126461 ()		216.99	148,512.93
10/03/2025	100925	McNatt's Cleaners	Invoice: 100125-2927 (Reference: laundry.)		38.00	148,474.93
10/06/2025	01ACH100625	Duke Energy	Summary Bill account 08.05.25- 09.03.25		1,630.93	146,844.00
10/06/2025	02ACH100625	BANK UNITED VISA CC	office items		3,852.80	142,991.20
10/08/2025	1362	Heather Hepner	BOS Meeting 3/5/25		200.00	142,791.20
10/08/2025	1363	Agnieszka Fisher	Ethics Workshop 10/7/25		200.00	142,591.20
10/08/2025	1364	Heather Hepner	Ethics Workshop 10/7/25		200.00	142,391.20
10/08/2025	1365	Holly Ruhlig	Ethics Workshop 10/7/25		200.00	142,191.20
10/08/2025	1366	John Staples	Ethics Workshop 10/7/25		200.00	141,991.20
10/08/2025	1367	Virginia B. Edwards	Ethics Workshop 10/7/25		200.00	141,791.20
10/08/2025	1368	Agnieszka Fisher	BOS Meeting 10/1/25		200.00	141,591.20
10/08/2025	1369	Heather Hepner	BOS Meeting 10/1/25		200.00	141,391.20
10/08/2025	1370	Holly Ruhlig	BOS Meeting 10/1/25		200.00	141,191.20
10/08/2025	1371	John Staples	BOS Meeting 10/1/25		200.00	140,991.20
10/08/2025	1372	Virginia B. Edwards	BOS Meeting 10/1/25		200.00	140,791.20
10/08/2025	1373	Egis Insurance & Risk Advisors	Policy #100125678 10/01/25 - 10/01/26		63,388.00	77,403.20
10/10/2025	01ACH101025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25		115.98	77,287.22
10/15/2025	100926	Straley Robin Vericker	Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025.)		2,297.60	74,989.62
10/17/2025	1374	Egis Insurance & Risk Advisors	Policy # WC100135678 10/01/25-10/01/26		850.00	74,139.62
10/17/2025	100927	RedTree Landscape Systems	Invoice: 31640 (Reference: ground Maintenance and irrigation inspection.) Invoice: 31877 (Ref...		23,385.25	50,754.37
10/17/2025	100928	State Wildlife Trapper, LLC	Invoice: 2075 (Reference: State Wildlife Service Service for October 2025.)		1,200.00	49,554.37
10/17/2025	100929	Nelson's CPR & First Aid Training, LLC	Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D.)		1,728.00	47,826.37
10/17/2025	100930	PSA Horticultural	Invoice: 1625 (Reference: October 2025 Landscape Inspection.)		1,100.00	46,726.37
10/17/2025	100931	Arrow Exterminators	Invoice: 64168457 (Reference: Commercial Pest Service.)		158.00	46,568.37
10/17/2025	100932	Cooper Pools Inc.	Invoice: 2025-1305 (Reference: service call pool repair.)		225.00	46,343.37
10/17/2025	100933	A Total Solution, Inc	Invoice: i4248 (Reference: Inspection Quarterly F/S.)		35.00	46,308.37
10/17/2025	100934	Breltic Dvorak Inc	Invoice: 2146 (Reference: project manager.)		210.00	46,098.37
10/17/2025	100935	Vesta District Services	Invoice: 428942 (Reference: Management fees.) Invoice: 428985 (Reference: FY?2026 Dissminatio...		9,480.44	36,617.93
10/17/2025	100936	Uline, Inc.	Invoice: 198116545 (Reference: Brown Carpet mat.)		88.18	36,529.75
10/17/2025	01ACH101725	Frontier	Local service 7218 Night Heron Dr 08.21.25- 09.21.25		145.49	36,384.26
10/20/2025			Funds Transfer	100,000.00		136,384.26
10/20/2025	100937	Palm Beach Security & Safe, Inc.	Invoice: 12763 (Reference: lodge repair.)		538.00	135,846.26
10/20/2025	EFT102025	FL Dept. of Rev.	September 2025 Sales Tax		191.15	135,655.11
10/22/2025	01ACH102225	Pasco County Utilities	0 Whispering Wind Dr. 8.14.25- 9.15.25		194.71	135,460.40
10/22/2025	02ACH102225	Pasco County Utilities	0 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,449.80
10/22/2025	03ACH102225	Pasco County Utilities	7639 Grasmere Dr 8.14.25- 9.12.25		10.60	135,439.20
10/22/2025	04ACH102225	Pasco County Utilities	21922 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,428.60
10/22/2025	05ACH102225	Pasco County Utilities	21539 Cormorant Cove Dr 8.14.25- 9.12.25		10.60	135,418.00
10/22/2025	06ACH102225	Pasco County Utilities	20750 Wilderness Lake Blvd 8.14.25- 9.15.25		33.17	135,384.83
10/22/2025	07ACH102225	Pasco County Utilities	21320 Wilderness Lake Blvd 8.14.25- 9.15.25		1,400.85	133,983.98
10/23/2025	01ACH102325	Waste Connections Of Florida	Monthly Fee - 11.01.25- 11.30.25		715.33	133,268.65
10/24/2025	100938	RedTree Landscape Systems	Invoice: 31951 (Reference: irrigation repairs.)		144.07	133,124.58
10/24/2025	100939	Inteligy Tampa Bay LLC	Invoice: 23529 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	132,794.58
10/24/2025	100940	Electro Sanitation Services	Invoice: INV-000142 (Reference: Janitorial supplies.) Invoice: INV-000141 (Reference: Weekly ...		2,546.75	130,247.83
10/24/2025	100941	Arrow Exterminators	Invoice: 64398948 (Reference: pest control service.)		350.00	129,897.83
10/24/2025	100942	Fitness Logic	Invoice: 126763 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	129,772.83
10/24/2025	100943	GHS, LLC	Invoice: 2025-634 (Reference: Monthly aquatic weed control program.)		3,981.67	125,791.16
10/24/2025	100944	Ready Refresh	Invoice: 25J0006240923 (Reference: water services.)		168.88	125,622.28
10/24/2025	100945	Head's Flags Inc.	Invoice: 24805 (Reference: 8x12 US Nylon Flag.)		221.19	125,401.09
10/24/2025	100946	SchoolNow	Invoice: INV-SN-1069 (Reference: Website Hosting.)		1,537.50	123,863.59
10/27/2025	1375	Inteligy Tampa Bay LLC	Reference: flat rate hosted services and T-38 faxing services.		480.00	123,383.59

Date	Number	Name	Memo	Deposits	Payments	Balance
10/28/2025	1376	Ellen L Dobson - Petty Cash	Reimbursements		286.59	123,097.00
10/28/2025	100947	Sunrise Propane	Invoice: U111K250 (Reference: Propane 723.3 gal.)		1,851.65	121,245.35
10/28/2025	100948	Peloton Interactive Inc.	Invoice: 23193997 (Reference: subscription (1year x4).)		2,112.00	119,133.35
10/28/2025	100949	RedTree Landscape Systems	Invoice: 31955 (Reference: irrigation repairs.)		610.00	118,523.35
10/29/2025	01ACH102925	Duke Energy	Summary Account 08.27.25- 09.25.25		14,092.43	104,430.92
10/29/2025	02ACH102925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 09.04.25- 10.02.25		30.80	104,400.12
10/31/2025			Interest	14.08		104,414.20
10/31/2025	End of Month			100,014.08	199,024.06	104,414.20
11/03/2025			Deposit	11,334.00		115,748.20
11/03/2025	100950	Pasco Sheriff's Office	Invoice: I-202510-12246 (Reference: Security.)		2,130.00	113,618.20
11/03/2025	100951	Fitness Logic	Invoice: 126919 (Reference: Replace pedal set and left crank arm on Peloton Spin bike serial # R...		346.98	113,271.22
11/03/2025	100952	GHS, LLC	Invoice: 2025-695 (Reference: Monthly aquatic weed control program.)		3,981.67	109,289.55
11/03/2025	100953	RedTree Landscape Systems	Invoice: 31905 (Reference: Arbor Care Perform palm tree trimming.) Invoice: 31436 (Reference:...		6,750.00	102,539.55
11/03/2025	100954	SmartTech ID Company, Inc.	Invoice: 103025-WL_RIBB (Reference: (2) 200 Single Sided Full Color Cards.)		146.00	102,393.55
11/03/2025	01ACH110325	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.10.07.25-11.06.25		402.84	101,990.71
11/04/2025	01ACH110425	BANK UNITED VISA CC			3,827.91	98,162.80
11/05/2025	01ACH110525	Duke Energy	Summary Bill account 09.04.25- 10.02.25		1,732.24	96,430.56
11/06/2025			Deposit	296.68		96,727.24
11/06/2025			Deposit	44,970.22		141,697.46
11/10/2025	1377	Agnieszka Fisher	BOS Meeting 11/5/25		200.00	141,497.46
11/10/2025	1378	Heather Hepner	BOS Meeting 11/5/25		200.00	141,297.46
11/10/2025	1379	Holly Ruhlig	BOS Meeting 11/5/25		200.00	141,097.46
11/10/2025	1380	John Staples	BOS Meeting 11/5/25		200.00	140,897.46
11/10/2025	1381	Virginia B. Edwards	BOS Meeting 11/5/25		200.00	140,697.46
11/10/2025			Deposit	0.08		140,697.54
11/12/2025	100955	Cooper Pools Inc.	Invoice: 2025-1411 (Reference: Monthly Commercial Maintenance November 2025.) Invoice: 277 (R...		4,520.45	136,177.09
11/12/2025	100956	McNatt's Cleaners	Invoice: 110125-2927 (Reference: Laundry.)		64.60	136,112.49
11/12/2025	100957	FlamePro Inc.	Invoice: 20208 (Reference: lodge repairs.) Invoice: 20210 (Reference: Replaced operating pres...		9,941.50	126,170.99
11/12/2025	100958	Brletic Dvorak Inc	Invoice: 2180 (Reference: Engineering services.)		630.00	125,540.99
11/12/2025	100959	Vesta District Services	Invoice: 429510 (Reference: Management fee services.)		7,158.50	118,382.49
11/12/2025	100960	Sunrise Propane	Invoice: U111K426 (Reference: Propane 863.4 gal.)		2,210.30	116,172.19
11/12/2025	100961	ProPet Distributors	Invoice: 2001626 (Reference: Dog waste station supplies.)		451.55	115,720.64
11/12/2025	100962	RedTree Landscape Systems	Invoice: 32121 (Reference: Palm Tree Trimming.)		6,000.00	109,720.64
11/12/2025	100963	Vesta Property Services, Inc	Invoice: 429352 (Reference: Management fee services.)		42,969.85	66,750.79
11/12/2025	100964	City Electric Supply Company	Invoice: LOL/218036 (Reference: landscape repair.)		276.06	66,474.73
11/12/2025	01ACH111225	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 10.15.25- 11.14.25		125.98	66,348.75
11/14/2025			Deposit	131,529.53		197,878.28
11/18/2025	01ACH111825	Frontier	Local service 7218 Night Heron Dr 10.22.25- 11.21.25		145.49	197,732.79
11/19/2025	100965	Himes Electrical Service, Inc.	Invoice: 25197 (Reference: Replaced wall pack not working on the back side of the club house..)		516.05	197,216.74
11/19/2025	100966	RedTree Landscape Systems	Invoice: 31996 (Reference: irrigation, arbor care and ground maintenance.) Invoice: 32226 (Re...		15,338.57	181,878.17
11/19/2025	100967	DCSI, Inc.	Invoice: 34415 (Reference: service call: Front PTZ camera is offline..)		145.00	181,733.17
11/19/2025	100968	City Electric Supply Company	Invoice: LOL/218171 (Reference: landscape replacement.)		341.87	181,391.30
11/19/2025	100969	A Total Solution, Inc	Invoice: i6227 (Reference: Annual fire sprinkler and back flow inspections completed. No deficie...		317.92	181,073.38
11/19/2025	100970	PSA Horticultural	Invoice: 1635 (Reference: November 2025 Landscape Inspection.)		1,100.00	179,973.38
11/19/2025	100971	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3125884 (Reference: lodge repairs.) Invoice: 3125892 (Reference: Replace 1/2 copper ...		1,026.00	178,947.38
11/19/2025	100972	Arrow Exterminators	Invoice: 64880015 (Reference: Pest Control Service.)		350.00	178,597.38
11/19/2025	100973	Straley Robin Vericker	Invoice: 27480 (Reference: District Counsel services.)		3,988.50	174,608.88
11/19/2025	ACH111925	FL Dept. of Rev.	October 2025 Sales Tax		300.40	174,308.48
11/20/2025	100974	Extreme Concrete Cleaning	Invoice: 7122 (Reference: Treat sidewalks and curbs every 6 months.)		4,488.00	169,820.48
11/20/2025	100975	Sunrise Propane	Invoice: U111K518 (Reference: 754.0 gal Propane.)		1,930.24	167,890.24
11/20/2025			Deposit	1,954.62		169,844.86
11/20/2025			Deposit	96,538.07		266,382.93
11/21/2025	1382	Mike Fasano, Pasco County Tax Collector	Parcel ID # 35-25-18-0040-00000-L060, 2025 Solid Waste Assessment		109.44	266,273.49
11/21/2025	1383	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	FY 2025/2026 Special District Fee Invoice/Update Form		175.00	266,098.49
11/21/2025	1384	Mike Fasano, Pasco County Tax Collector	Parcel ID # 36-25-18-0010-00000-RC10 2025		2,352.96	263,745.53
11/25/2025	01ACH112525	Waste Connections Of Florida	Monthly Fee - 12.01.25- 12.31.25		712.33	263,033.20
11/26/2025	01ACH112625	Pasco County Utilities	21320 Wilderness Lake Blvd 09.15.25- 10.14.25		691.76	262,341.44
11/26/2025	02ACH112625	Pasco County Utilities	20750 Wilderness Lake Blvd 09.15.25- 10.14.25		34.42	262,307.02
11/26/2025	03ACH112625	Pasco County Utilities	21539 Cormorant Cove Dr 09.12.25- 10.14.25		11.00	262,296.02
11/26/2025	04ACH112625	Pasco County Utilities	7639 Grasmere Dr 09.12.25- 10.14.25		11.00	262,285.02
11/26/2025	05ACH112625	Pasco County Utilities	0 Whispering Wind Dr. 09.15.25- 10.14.2025		11.00	262,274.02
11/26/2025	06ACH112625	Pasco County Utilities	21922 Waverly Shores Lane 09.12.25- 10.14.25		127.20	262,146.82
11/26/2025	07ACH112625	Pasco County Utilities	0 Waverly Shores Lane 09.12.25- 10.14.25		10.86	262,135.96

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2025			Deposit	74,355.85		336,491.81
11/28/2025	100976	Cooper Pools Inc.	Invoice: 287 (Reference: VALVE RESERVOIR FLOAT ASSEMBLY.)		137.47	336,354.34
11/28/2025	100977	Ready Refresh	Invoice: 25K0006240923 (Reference: drinking water service.)		225.86	336,128.48
11/28/2025	100978	Frederick Novomestky	Invoice: 125121 (Reference: Florida Jazz Express.)		500.00	335,628.48
11/28/2025	100979	Sunrise Propane	Invoice: U111K607 (Reference: 838.2 gal propane.)		2,145.79	333,482.69
11/28/2025	100980	A Total Solution, Inc	Invoice: i6641 (Reference: lodge repairs.)		440.00	333,042.69
11/28/2025	100981	RedTree Landscape Systems	Invoice: 32243 (Reference: tree removal.) Invoice: 32242 (Reference: tree removal.) Invoic...		19,575.00	313,467.69
11/28/2025	100982	Inteligy Tampa Bay LLC	Invoice: 23666 (Reference: faxing services.)		330.00	313,137.69
11/28/2025	100983	Electro Sanitation Services	Invoice: INV-000153 (Reference: Janitor supplies.) Invoice: INV-000152 (Reference: Weekly Cle...		2,730.57	310,407.12
11/28/2025	100984	Rentalex of Pasco	Invoice: 1-224396 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		702.50	309,704.62
11/30/2025			Interest	19.20		309,723.82
11/30/2025		End of Month		360,998.25	155,688.63	309,723.82
12/01/2025	100985	Himes Electrical Service, Inc.	Invoice: 25004-A (Reference: irrigation and pool repair.)		518.66	309,205.16
12/01/2025	100986	Brietic Dvorak Inc	Invoice: 2097 (Reference: Engineering services.)		725.00	308,480.16
12/02/2025	01ACH120225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.11.07.25- 12.06.25		428.99	308,051.17
12/03/2025	01ACH120325	Duke Energy	Summary Account 09.26.25- 10.28.25		14,141.05	293,910.12
12/03/2025	02ACH120325	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 10.03.25-11.04.25		30.80	293,879.32
12/04/2025	01ACH120425	BANK UNITED VISA CC	office items		4,783.48	289,095.84
12/04/2025	02ACH120425	Duke Energy	Summary Bill account 10.03.25- 11.04.25		1,509.64	287,586.20
12/05/2025			Deposit	2,606.46		290,192.66
12/05/2025			Deposit	1,680,936.08		1,971,128.74
12/09/2025	1385	Agnieszka Fisher	BOS Meeting 12/3/25		200.00	1,970,928.74
12/09/2025	1386	Heather Hepner	BOS Meeting 12/3/25		200.00	1,970,728.74
12/09/2025	1387	Holly Ruhlig	BOS Meeting 12/3/25		200.00	1,970,528.74
12/09/2025	1388	John Staples	BOS Meeting 12/3/25		200.00	1,970,328.74
12/09/2025	1389	Virginia B. Edwards	BOS Meeting 12/3/25		200.00	1,970,128.74
12/10/2025	100987	Cooper Pools Inc.	Invoice: 2025-1532 (Reference: Monthly Pool Service Dec 25.) Invoice: 2025-1543 (Reference: P...		5,135.80	1,964,992.94
12/10/2025	100988	Fitness Logic	Invoice: 127309 (Reference: Fitness Equipment Monthly Maintenance.)		125.00	1,964,867.94
12/10/2025	100989	Pasco Sheriff's Office	Invoice: I-202511-12247 (Reference: Security Nov 25.)		2,480.00	1,962,387.94
12/10/2025	100990	Sunrise Propane	Invoice: U111K681 (Reference: Propane.) Invoice: U003T856 (Reference: Propane.)		2,412.80	1,959,975.14
12/10/2025	100991	State Wildlife Trapper, LLC	Invoice: 2091 (Reference: Hog Trapping Service.)		1,200.00	1,958,775.14
12/10/2025	100992	DCSI, Inc.	Invoice: 34490 (Reference: Access Cards.)		525.00	1,958,250.14
12/10/2025	100993	A Total Solution, Inc	Invoice: 000201818 (Reference: Fire Alarm Inspections Dec 25.)		600.00	1,957,650.14
12/10/2025	100994	Brietic Dvorak Inc	Invoice: 2222 (Reference: Engineering Services.)		1,125.00	1,956,525.14
12/10/2025	100995	Vesta Property Services, Inc	Invoice: 429744 (Reference: Amenity Management Nov 25.)		40,137.31	1,916,387.83
12/10/2025	100996	ProPet Distributors	Invoice: 2002036 (Reference: Dog Station Supplies.)		737.25	1,915,650.58
12/10/2025	100997	RedTree Landscape Systems	Invoice: 32278 (Reference: Grounds Maintenance, Irrigation Inspect, Arbor Care.)		15,000.00	1,900,650.58
12/10/2025	100998	Walt's Upholstery, Inc.	Invoice: 8315 (Reference: Deposit.)		7,070.00	1,893,580.58
12/10/2025	01ACH121025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 11.15.25- 12.14.25		125.98	1,893,454.60
12/11/2025	100999	Strictly Entertainment, Inc.	Invoice: 30833 (Reference: Extra Entertainment time.)		110.00	1,893,344.60
12/11/2025	101000	Finn Outdoor LLC	Invoice: 2972 (Reference: Pond Maintenance.) Invoice: 2973 (Reference: Control Structure & Dr...		43,300.00	1,850,044.60
12/11/2025	101001	Cooper Pools Inc.	Invoice: 333 (Reference: Check Heaters.)		250.00	1,849,794.60
12/11/2025	101002	GHS, LLC	Invoice: 2025-755 (Reference: Aquatic Weed Control Nov 25.)		3,981.67	1,845,812.93
12/11/2025	101003	Himes Electrical Service, Inc.	Invoice: 25234 (Reference: Replace burnt wires.)		144.70	1,845,668.23
12/11/2025	101004	Superior Sealers LLC	Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit.)		6,017.50	1,839,650.73
12/11/2025			Deposit	266,146.19		2,105,796.92
12/15/2025	101005	Vesta District Services	Invoice: 429998 (Reference: Management Fees Dec 25.)		7,158.50	2,098,638.42
12/15/2025	101006	PSA Horticultural	Invoice: 1646 (Reference: December 2025 Landscape Inspection.)		1,100.00	2,097,538.42
12/17/2025	101007	Straley Robin Vericker	Invoice: 27587 (Reference: General Matters Nov 25.)		1,464.00	2,096,074.42
12/17/2025	101008	A Total Solution, Inc	Invoice: 000201783 (Reference: Monthly Maintenance Agreement Nov 25.)		600.00	2,095,474.42
12/17/2025	101009	Cool Coast Heating & Cooling Inc	Invoice: 1350141 (Reference: Maintenance & Quarterly Maintenance AC.)		718.00	2,094,756.42
12/17/2025	101010	Florida Coast Equipment	Invoice: P3841005 (Reference: Parts.)		608.37	2,094,148.05
12/17/2025	01ACH121725	Frontier	Local service 7218 Night Heron Dr 11.22.25- 12.21.25		145.49	2,094,002.56
12/18/2025			Deposit	3,315.52		2,097,318.08
12/18/2025			Deposit	48,871.28		2,146,189.36
12/18/2025	EFT121825	FL Dept. of Rev.	November 2025 Sales Tax		148.88	2,146,040.48
12/18/2025			Deposit	516.05		2,146,556.53
12/22/2025			Deposit	276.06		2,146,832.59
12/24/2025	101011	A Total Solution, Inc	Invoice: 000202339 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,320.00	2,145,512.59
12/24/2025	101012	Inteligy Tampa Bay LLC	Invoice: 23795 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	2,145,182.59
12/24/2025	101013	Electro Sanitation Services	Invoice: INV-000160 (Reference: Weekly Cleaning @ \$525/week 11/1-11/30.) Invoice: INV-000161 ...		2,824.76	2,142,357.83
12/24/2025	101014	Sunrise Propane	Invoice: U111K740 (Reference: 735.3 Gal Propane.)		1,882.37	2,140,475.46
12/24/2025	101015	Rentalex of Pasco	Invoice: 4-225501 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		501.25	2,139,974.21

Date	Number	Name	Memo	Deposits	Payments	Balance
12/24/2025	101016	Fitness Logic	Invoice: 127602 (Reference: Dec Monthly Cleaning.)		125.00	2,139,849.21
12/24/2025	101017	State Wildlife Trapper, LLC	Invoice: 2094 (Reference: Service for December 2025.)		1,380.00	2,138,469.21
12/24/2025	101018	Arrow Exterminators	Invoice: 65043442 (Reference: Commercial Pest Service.)		158.00	2,138,311.21
12/24/2025	101019	Ready Refresh	Invoice: 25L0006240923 (Reference: water service.)		47.98	2,138,263.23
12/24/2025	01ACH122425	Pasco County Utilities	0 Waverly Shores Lane 10.14.25 - 11.13.25		11.00	2,138,252.23
12/24/2025	02ACH122425	Pasco County Utilities	7639 Grasmere Dr 10.14.25 - 11.13.25		11.00	2,138,241.23
12/24/2025	03ACH122425	Pasco County Utilities	21539 Cormorant Cove Dr 10.14.25 - 11.13.25		11.00	2,138,230.23
12/24/2025	04ACH122425	Pasco County Utilities	0 Whispering Wind Dr. 10.14.25- 11.13.25		11.00	2,138,219.23
12/24/2025	05ACH122425	Pasco County Utilities	21922 Waverly Shores Lane 10.14.25 - 11.13.25		136.56	2,138,082.67
12/24/2025	06ACH122425	Pasco County Utilities	21320 Wilderness Lake Blvd 10.14.25 - 11.13.25		824.24	2,137,258.43
12/24/2025	07ACH122425	Pasco County Utilities	20750 Wilderness Lake Blvd 10.14.25 - 11.13.25		34.42	2,137,224.01
12/26/2025	01ACH122625	Waste Connections Of Florida	Monthly Fee - 01.01.26- 01.31.26		791.47	2,136,432.54
12/29/2025	01ACH122925	Duke Energy	Summary Account 10.29.25 - 11.24.25		13,618.40	2,122,814.14
12/29/2025	02ACH122925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.25-12.02.25		30.80	2,122,783.34
12/31/2025			Interest	162.37		2,122,945.71
12/31/2025		End of Month		2,002,830.01	189,608.12	2,122,945.71
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
1/31/2026	End of Month			69,710.11	1,837,877.98	354,777.84
02/03/2026	01ACH020326	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 01.07.26- 02.06.26		428.88	354,348.96
02/04/2026	01ACH020426	BANK UNITED VISA CC	office supplies and special event items		4,832.25	349,516.71
02/04/2026	1400	Site Masters Of Florida LLC	Replace deteriorated grate on outfall structure BB-C1		3,500.00	346,016.71
02/04/2026	1401	Site Masters Of Florida LLC	Repair pond erosion Draycott Way		1,200.00	344,816.71
02/04/2026	101049	Vesta District Services	Invoice: 430661 (Reference: FEB26 District Management services.)		7,158.50	337,658.21
02/04/2026	101050	Himes Electrical Service, Inc.	Invoice: 25331 (Reference: Install 3 new outlets, using existing circuit.)		432.00	337,226.21
02/04/2026	101051	RedTree Landscape Systems	Invoice: 32854 (Reference: Irrigation repair.) Invoice: 32853 (Reference: Irrigation repair.)		505.25	336,720.96
02/04/2026	101052	City Electric Supply Company	Invoice: LOLJ218036A (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED.)		258.00	336,462.96
02/04/2026	101053	Blue Line Tree Company	Invoice: 26-2039 (Reference: Removal of Dead trees.) Invoice: 26-2038 (Reference: Removal of ...		7,350.00	329,112.96
02/05/2026	101054	Romaner Graphics	Invoice: 22955 (Reference: lodge repairs.)		1,900.00	327,212.96
02/05/2026	01ACH020526	Duke Energy	Summary Bill account 12.03.25- 01.05.26		1,836.11	325,376.85
02/06/2026	101055	Cooper Pools Inc.	Invoice: 2026-1164 (Reference: Monthly Commercial Maintenance February 2026.) Invoice: 444 (R...		4,222.50	321,154.35
02/06/2026	101056	GHS, LLC	Invoice: 2026-178 (Reference: Monthly Aquatic Weed Control.)		3,981.67	317,172.68
02/06/2026	101057	RedTree Landscape Systems	Invoice: 32454 (Reference: Landscape Construction.) Invoice: 32412 (Reference: Irrigation rep...		20,186.10	296,986.58
02/06/2026	101058	Vesta Property Services, Inc	Invoice: 430870 (Reference: JAN26 District Management services.)		39,685.13	257,301.45
02/06/2026	101059	Sunrise Propane	Invoice: I017622 (Reference: 304.60 gal Propane.) Invoice: U003U007 (Reference: 661.6 Propane...		2,473.48	254,827.97
02/09/2026	101060	Cooper Pools Inc.	Invoice: 455 (Reference: Replacement Pentair Tank Body.)		885.54	253,942.43
02/09/2026	101061	Palm Beach Security & Safe, Inc.	Invoice: 12829 (Reference: lodge repairs.)		572.80	253,369.63
02/09/2026	101062	Britelc Dvorak Inc	Invoice: 2317 (Reference: Engineering services.)		855.00	252,514.63
02/09/2026	101063	RedTree Landscape Systems	Invoice: 32961 (Reference: Grounds Maintenance, irrigation and arbor careFeb26.)		15,000.00	237,514.63
02/09/2026	101064	Blue Line Tree Company	Invoice: 26-2037 (Reference: Dead Tree Removal.)		9,800.00	227,714.63
02/10/2026	1402	Agnieszka Fisher	BOS Meeting 2/04/26		200.00	227,514.63
02/10/2026	1403	Holly Ruhlig	BOS Meeting 2/04/26		200.00	227,314.63
02/10/2026	1404	John Staples	BOS Meeting 2/04/26		200.00	227,114.63
02/10/2026	1405	Virginia B. Edwards	BOS Meeting 2/04/26		200.00	226,914.63
02/10/2026	01ACH021026	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 01.15.26- 02.14.26		125.98	226,788.65
02/11/2026	101065	Himes Electrical Service, Inc.	Invoice: 25347 (Reference: Irrigation repair.)		888.12	225,900.53
02/11/2026	101066	Cooper Pools Inc.	Invoice: 464 (Reference: Install new Century Motor and PS201 Seal.)		732.34	225,168.19
02/11/2026	101067	McNatt's Cleaners	Invoice: 78063 (Reference: Laundry.)		53.20	225,114.99
02/11/2026	101068	McNatt Plumbing Company LLC	Invoice: 44471430 (Reference: Urinal backing up in men's bathroom.)		185.00	224,929.99
02/11/2026			Deposit	30,220.30		255,150.29
02/11/2026			Deposit	1,477.53		256,627.82
02/18/2026	1406	Site Masters Of Florida LLC	Vegetation Overgrowth removal Pond 1		2,800.00	253,827.82
02/18/2026	1407	Site Masters Of Florida LLC	Sediment removal Pond 1		3,200.00	250,627.82
02/18/2026	01ACH021826	Frontier	Local service 7218 Night Heron Dr 01.22.26- 02.21.26		145.49	250,482.33
02/18/2026	101069	Cooper Pools Inc.	Invoice: 470 (Reference: Commercial Installation / Repairs.)		113.23	250,369.10
02/18/2026	101070	Straley Robin Vericker	Invoice: 27898 (Reference: Professional Services Rendered Through January 31, 2026.)		915.00	249,454.10
02/18/2026	101071	Head's Flags Inc.	Invoice: 25226 (Reference: Rope and two brass snaps.)		55.70	249,398.40
02/18/2026	101072	PSA Horticultural	Invoice: 1666 (Reference: February 2026 Landscape Inspection.)		1,100.00	248,298.40
02/18/2026	101073	A Total Solution, Inc	Invoice: 000202385 (Reference: Feb26 Monthly Maintenance Agreement.)		600.00	247,698.40
02/20/2026	101074	A Total Solution, Inc	Invoice: i8325 (Reference: Quarterly Wet System Insp.) Invoice: i8326 (Reference: Annual Fire...		165.00	247,533.40
02/20/2026	101075	DCSI, Inc.	Invoice: 34807 (Reference: Camera installation.)		599.00	246,934.40
02/23/2026	101076	Arrow Exterminators	Invoice: 65804500 (Reference: Commercial Pest Service.)		158.00	246,776.40
02/23/2026	101077	Cooper Pools Inc.	Invoice: 484 (Reference: Commercial Installation / Repairs.)		121.65	246,654.75
02/23/2026	101078	Ready Refresh	Invoice: 26B0006240923 (Reference: water service 2/3- 3/2.)		47.98	246,606.77
02/23/2026	101079	RedTree Landscape Systems	Invoice: 33219 (Reference: Irrigation repair.)		1,440.95	245,165.82
02/23/2026	101080	State Wildlife Trapper, LLC	Invoice: 2116 (Reference: FEB26 Wildlife service.)		1,200.00	243,965.82
02/23/2026	101081	Inteligy Tampa Bay LLC	Invoice: 24057 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	243,635.82

Date	Number	Name	Memo	Deposits	Payments	Balance
02/23/2026	101082	Electro Sanitation Services	Invoice: INV-000173 (Reference: Weekly Cleaning @\$525/week 1/1-1/31.)		2,423.76	241,212.06
02/23/2026	101083	Strictly Entertainment, Inc.	Invoice: 30862 (Reference: Face Painter 2p-3:30p.)		295.00	240,917.06
02/23/2026	EFT022326	FL Dept. of Rev.	January 2026 Sales Tax		215.80	240,701.26
02/24/2026	01ACH022425	Waste Connections Of Florida	Monthly Fee - 03.01.26- 03.31.26		772.85	239,928.41
02/25/2026	01ACH022526	Pasco County Utilities	21922 Waverly Shores Lane 12.15.26- 01.13.26		31.82	239,896.59
02/25/2026	02ACH022526	Pasco County Utilities	7639 Grasmere Dr 12.15.26- 01.13.26		11.00	239,885.59
02/25/2026	03ACH022526	Pasco County Utilities	21539 Cormorant Cove Dr 12.15.26- 01.13.26		11.00	239,874.59
02/25/2026	04ACH022526	Pasco County Utilities	20750 Wilderness Lake Blvd 12.15.25- 01.13.26		34.42	239,840.17
02/25/2026	05ACH022526	Pasco County Utilities	0 Waverly Shores Lane 12.15.25- 01.13.26		11.00	239,829.17
02/25/2026	06ACH022526	Pasco County Utilities	21320 Wilderness Lake Blvd 12.15.25- 01.13.26		956.72	238,872.45
02/25/2026	07ACH022526	Pasco County Utilities	0 Whispering Wind Dr. 12.15.25- 01.13.26		38.76	238,833.69
02/25/2026	101084	Cooper Pools Inc.	Invoice: 1125 (Reference: 6" MagnaLatch Vertical Pull Gate Latch.)		263.81	238,569.88
02/25/2026	101085	Cool Coast Heating & Cooling Inc	Invoice: 021926 (Reference: lodge repairs.)		1,653.00	236,916.88
02/25/2026	101086	Sunrise Propane	Invoice: U111L947 (Reference: 273.1 GAL Propane.)		707.33	236,209.55
02/27/2026	101087	McNatt Plumbing Company LLC	Invoice: 44578702 (Reference: Proposal Work - Fitness Center.)		2,077.00	234,132.55
02/28/2026			Interest	24.38		234,156.93
2/28/2026	End of Month			31,722.21	152,343.12	234,156.93

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				86,374.34
10/01/2025			Deposit	13.67		86,388.01
10/02/2025			Deposit	4.23		86,392.24
10/03/2025			Deposit	249.41		86,641.65
10/04/2025			Deposit	282.63		86,924.28
10/05/2025			Deposit	82.67		87,006.95
10/06/2025			Deposit	423.80		87,430.75
10/06/2025			Deposit	2.13		87,432.88
10/07/2025			Deposit	2.62		87,435.50
10/08/2025			Deposit	10.26		87,445.76
10/09/2025			Deposit	11.72		87,457.48
10/10/2025			Deposit	10.39		87,467.87
10/11/2025			Deposit	388.85		87,856.72
10/12/2025			Deposit	96.19		87,952.91
10/13/2025			Deposit	50.53		88,003.44
10/14/2025			Deposit	33.97		88,037.41
10/15/2025			Deposit	1,109.10		89,146.51
10/15/2025			Deposit	28.13		89,174.64
10/16/2025			Deposit	14.00		89,188.64
10/17/2025			Deposit	16.29		89,204.93
10/18/2025			Deposit	376.40		89,581.33
10/19/2025			Deposit	21.02		89,602.35
10/20/2025			Deposit	17.11		89,619.46
10/21/2025			Deposit	12.36		89,631.82
10/22/2025			Deposit	11.91		89,643.73
10/23/2025			Deposit	246.70		89,890.43
10/23/2025			Deposit	13.85		89,904.28
10/24/2025			Deposit	74.07		89,978.35
10/25/2025			Deposit	104.90		90,083.25
10/26/2025			Deposit	145.95		90,229.20
10/28/2025			Deposit	384.30		90,613.50
10/28/2025			Deposit	4.23		90,617.73
10/29/2025			Deposit	8.17		90,625.90
10/30/2025			Deposit	149.81		90,775.71
10/31/2025			Interest	0.75		90,776.46
10/31/2025		End of Month		4,402.12	-	90,776.46
11/01/2025			Deposit	107.21		90,883.67
11/02/2025			Deposit	213.46		91,097.13
11/03/2025			Deposit	81.00		91,178.13
11/03/2025			Deposit	9.59		91,187.72
11/04/2025			Deposit	12.06		91,199.78
11/05/2025			Deposit	1.31		91,201.09
11/06/2025			Deposit	28.80		91,229.89
11/07/2025			Deposit	1.31		91,231.20
11/08/2025			Deposit	28.92		91,260.12
11/09/2025			Deposit	78.44		91,338.56
11/10/2025			Deposit	514.65		91,853.21
11/11/2025			Deposit	14.31		91,867.52
11/12/2025			Deposit	0.82		91,868.34
11/13/2025			Deposit	2.77		91,871.11
11/14/2025			Deposit	18.27		91,889.38
11/15/2025			Deposit	172.92		92,062.30
11/16/2025			Deposit	183.21		92,245.51
11/17/2025			Deposit	8.16		92,253.67
11/17/2025			Deposit	59.00		92,312.67
11/18/2025			Deposit	17.87		92,330.54
11/19/2025			Deposit	11.90		92,342.44
11/20/2025			Deposit	4.08		92,346.52
11/21/2025			Deposit	7.83		92,354.35
11/22/2025			Deposit	233.35		92,587.70
11/23/2025			Deposit	19.74		92,607.44
11/24/2025			Deposit	30.41		92,637.85
11/25/2025			Deposit	5.54		92,643.39
11/26/2025			Deposit	190.10		92,833.49
11/26/2025			Deposit	1.80		92,835.29
11/28/2025			Deposit	12.21		92,847.50
11/29/2025			Deposit	35.92		92,883.42
11/30/2025			Deposit	32.99		92,916.41
11/30/2025			Interest	0.76		92,917.17
11/30/2025		End of Month		2,140.71	-	92,917.17
12/01/2025			Deposit	211.00		93,128.17
12/01/2025			Deposit	6.85		93,135.02

Date	Number	Name	Memo	Deposits	Payments	Balance
12/02/2025			Deposit	20.64		93,155.66
12/03/2025			Deposit	18.39		93,174.05
12/04/2025			Deposit	15.13		93,189.18
12/05/2025			Deposit	2.62		93,191.80
12/06/2025			Deposit	4.57		93,196.37
12/07/2025			Deposit	219.67		93,416.04
12/08/2025			Deposit	577.35		93,993.39
12/08/2025			Deposit	11.23		94,004.62
12/09/2025			Deposit	30.11		94,034.73
12/10/2025			Deposit	44.20		94,078.93
12/11/2025			Deposit	11.66		94,090.59
12/12/2025			Deposit	5.73		94,096.32
12/13/2025			Deposit	80.77		94,177.09
12/14/2025			Deposit	46.30		94,223.39
12/15/2025			Deposit	408.50		94,631.89
12/15/2025			Deposit	94.70		94,726.59
12/16/2025			Deposit	43.02		94,769.61
12/17/2025			Deposit	177.64		94,947.25
12/18/2025			Deposit	12.36		94,959.61
12/19/2025			Deposit	142.46		95,102.07
12/20/2025			Deposit	128.28		95,230.35
12/21/2025			Deposit	157.61		95,387.96
12/22/2025			Deposit	338.50		95,726.46
12/22/2025			Deposit	9.77		95,736.23
12/23/2025			Deposit	9.29		95,745.52
12/24/2025			Deposit	4.90		95,750.42
12/26/2025			Deposit	28.50		95,778.92
12/27/2025			Deposit	132.84		95,911.76
12/28/2025			Deposit	22.10		95,933.86
12/29/2025			Deposit	371.20		96,305.06
12/29/2025			Deposit	12.72		96,317.78
12/30/2025			Deposit	1.31		96,319.09
12/31/2025			Interest	0.80		96,319.89
12/31/2025		End of Month		3,402.72	-	96,319.89
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
1/31/2026		End of Month		3,025.04	-	99,344.93
02/02/2026			Deposit	143.45		99,488.38
02/02/2026			Deposit	12.69		99,501.07
02/03/2026			Deposit	212.55		99,713.62
02/04/2026			Deposit	4.08		99,717.70
02/05/2026			Deposit	5.69		99,723.39

Date	Number	Name	Memo	Deposits	Payments	Balance
02/06/2026			Deposit	55.65		99,779.04
02/07/2026			Deposit	244.69		100,023.73
02/08/2026			Deposit	172.28		100,196.01
02/09/2026			Deposit	471.10		100,667.11
02/09/2026			Deposit	4.23		100,671.34
02/10/2026			Deposit	3.26		100,674.60
02/11/2026			Deposit	8.46		100,683.06
02/12/2026			Deposit	26.70		100,709.76
02/13/2026			Deposit	16.47		100,726.23
02/14/2026			Deposit	11.12		100,737.35
02/15/2026			Deposit	176.02		100,913.37
02/16/2026			Deposit	13.70		100,927.07
02/17/2026			Deposit	39.52		100,966.59
02/18/2026			Deposit	7.00		100,973.59
02/19/2026			Deposit	213.95		101,187.54
02/19/2026			Deposit	18.05		101,205.59
02/20/2026			Deposit	21.97		101,227.56
02/21/2026			Deposit	258.96		101,486.52
02/22/2026			Deposit	85.78		101,572.30
02/23/2026			Deposit	158.75		101,731.05
02/23/2026			Deposit	15.65		101,746.70
02/24/2026			Deposit	23.44		101,770.14
02/25/2026			Deposit	159.66		101,929.80
02/26/2026			Deposit	32.25		101,962.05
02/26/2026			Deposit	2.77		101,964.82
02/27/2026			Deposit	151.82		102,116.64
02/27/2026			Interest	0.77		102,117.41
02/28/2026			Deposit	284.20		102,401.61
2/28/2025		End of Month		3,056.68	-	102,401.61

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The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	369,531.90
Cleared Transactions	
Checks and Payments - 62 items	-147,489.75
Deposits and Credits - 3 items	31,722.21
Total Cleared Transactions	<u>-115,767.54</u>
Cleared Balance	<u>253,764.36</u>
Uncleared Transactions	
Checks and Payments - 12 items	-19,607.43
Total Uncleared Transactions	<u>-19,607.43</u>
Register Balance as of 02/28/2026	<u>234,156.93</u>
New Transactions	
Checks and Payments - 28 items	-121,743.16
Total New Transactions	<u>-121,743.16</u>
Ending Balance	<u>112,413.77</u>

The Preserve at Wilderness Lake CDD

Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						369,531.90
Cleared Transactions						
Checks and Payments - 62 items						
Bill Pmt -Check	01/07/2026	1390	City Electric Supply ...	X	-276.06	-276.06
Bill Pmt -Check	01/20/2026	101032	GHS, LLC	X	-3,981.67	-4,257.73
Bill Pmt -Check	01/20/2026	101034	Straley Robin Vericker	X	-2,506.89	-6,764.62
Bill Pmt -Check	01/20/2026	101036	RedTree Landscape...	X	-229.25	-6,993.87
Bill Pmt -Check	01/22/2026	101042	Electro Sanitation S...	X	-2,881.62	-9,875.49
Bill Pmt -Check	01/22/2026	101041	Inteligy Tampa Bay ...	X	-330.00	-10,205.49
Bill Pmt -Check	01/22/2026	101040	RedTree Landscape...	X	-290.12	-10,495.61
Bill Pmt -Check	01/29/2026	101048	Pasco Sheriff's Office	X	-1,920.00	-12,415.61
Bill Pmt -Check	01/29/2026	101045	Sunrise Propane	X	-1,005.06	-13,420.67
Bill Pmt -Check	02/03/2026	01AC...	Frontier	X	-428.88	-13,849.55
Bill Pmt -Check	02/04/2026	101053	Blue Line Tree Com...	X	-7,350.00	-21,199.55
Bill Pmt -Check	02/04/2026	101049	Vesta District Services	X	-7,158.50	-28,358.05
Bill Pmt -Check	02/04/2026	01AC...	BANK UNITED VIS...	X	-4,832.25	-33,190.30
Bill Pmt -Check	02/04/2026	1400	Site Masters Of Flori...	X	-3,500.00	-36,690.30
Bill Pmt -Check	02/04/2026	1401	Site Masters Of Flori...	X	-1,200.00	-37,890.30
Bill Pmt -Check	02/04/2026	101051	RedTree Landscape...	X	-505.25	-38,395.55
Bill Pmt -Check	02/04/2026	101050	Himes Electrical Ser...	X	-432.00	-38,827.55
Bill Pmt -Check	02/04/2026	101052	City Electric Supply ...	X	-258.00	-39,085.55
Bill Pmt -Check	02/05/2026	101054	Romaner Graphics	X	-1,900.00	-40,985.55
Bill Pmt -Check	02/05/2026	01AC...	Duke Energy	X	-1,836.11	-42,821.66
Bill Pmt -Check	02/06/2026	101058	Vesta Property Servi...	X	-39,685.13	-82,506.79
Bill Pmt -Check	02/06/2026	101057	RedTree Landscape...	X	-20,186.10	-102,692.89
Bill Pmt -Check	02/06/2026	101055	Cooper Pools Inc.	X	-4,222.50	-106,915.39
Bill Pmt -Check	02/06/2026	101056	GHS, LLC	X	-3,981.67	-110,897.06
Bill Pmt -Check	02/06/2026	101059	Sunrise Propane	X	-2,473.48	-113,370.54
Bill Pmt -Check	02/09/2026	101063	RedTree Landscape...	X	-15,000.00	-128,370.54
Bill Pmt -Check	02/09/2026	101060	Cooper Pools Inc.	X	-885.54	-129,256.08
Bill Pmt -Check	02/09/2026	101062	Brlitic Dvorak Inc	X	-855.00	-130,111.08
Bill Pmt -Check	02/09/2026	101061	Palm Beach Securit...	X	-572.80	-130,683.88
Bill Pmt -Check	02/10/2026	1402	Agnieszka Fisher	X	-200.00	-130,883.88
Bill Pmt -Check	02/10/2026	1403	Holly Ruhlig	X	-200.00	-131,083.88
Bill Pmt -Check	02/10/2026	1404	John Staples	X	-200.00	-131,283.88
Bill Pmt -Check	02/10/2026	1405	Virginia B. Edwards	X	-200.00	-131,483.88
Bill Pmt -Check	02/10/2026	01AC...	Frontier	X	-125.98	-131,609.86
Bill Pmt -Check	02/11/2026	101065	Himes Electrical Ser...	X	-888.12	-132,497.98
Bill Pmt -Check	02/11/2026	101066	Cooper Pools Inc.	X	-732.34	-133,230.32
Bill Pmt -Check	02/11/2026	101068	McNatt Plumbing Co...	X	-185.00	-133,415.32
Bill Pmt -Check	02/11/2026	101067	McNatt's Cleaners	X	-53.20	-133,468.52
Bill Pmt -Check	02/18/2026	1407	Site Masters Of Flori...	X	-3,200.00	-136,668.52
Bill Pmt -Check	02/18/2026	1406	Site Masters Of Flori...	X	-2,800.00	-139,468.52
Bill Pmt -Check	02/18/2026	101072	PSA Horticultural	X	-1,100.00	-140,568.52
Bill Pmt -Check	02/18/2026	101070	Straley Robin Vericker	X	-915.00	-141,483.52
Bill Pmt -Check	02/18/2026	101073	A Total Solution, Inc	X	-600.00	-142,083.52
Bill Pmt -Check	02/18/2026	01AC...	Frontier	X	-145.49	-142,229.01
Bill Pmt -Check	02/18/2026	101069	Cooper Pools Inc.	X	-113.23	-142,342.24
Bill Pmt -Check	02/18/2026	101071	Head's Flags Inc.	X	-55.70	-142,397.94
Bill Pmt -Check	02/20/2026	101075	DCSI, Inc.	X	-599.00	-142,996.94
Bill Pmt -Check	02/20/2026	101074	A Total Solution, Inc	X	-165.00	-143,161.94
Bill Pmt -Check	02/23/2026	EFT02...	FL Dept. of Rev.	X	-215.80	-143,377.74
Bill Pmt -Check	02/23/2026	101076	Arrow Exterminators	X	-158.00	-143,535.74
Bill Pmt -Check	02/23/2026	101077	Cooper Pools Inc.	X	-121.65	-143,657.39
Bill Pmt -Check	02/23/2026	101078	Ready Refresh	X	-47.98	-143,705.37
Bill Pmt -Check	02/24/2026	01AC...	Waste Connections ...	X	-772.85	-144,478.22
Bill Pmt -Check	02/25/2026	101085	Cool Coast Heating ...	X	-1,653.00	-146,131.22
Bill Pmt -Check	02/25/2026	06AC...	Pasco County Utilities	X	-956.72	-147,087.94
Bill Pmt -Check	02/25/2026	101084	Cooper Pools Inc.	X	-263.81	-147,351.75
Bill Pmt -Check	02/25/2026	07AC...	Pasco County Utilities	X	-38.76	-147,390.51
Bill Pmt -Check	02/25/2026	04AC...	Pasco County Utilities	X	-34.42	-147,424.93
Bill Pmt -Check	02/25/2026	01AC...	Pasco County Utilities	X	-31.82	-147,456.75
Bill Pmt -Check	02/25/2026	05AC...	Pasco County Utilities	X	-11.00	-147,467.75
Bill Pmt -Check	02/25/2026	02AC...	Pasco County Utilities	X	-11.00	-147,478.75
Bill Pmt -Check	02/25/2026	03AC...	Pasco County Utilities	X	-11.00	-147,489.75
Total Checks and Payments					-147,489.75	-147,489.75

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 02/28/2026


Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	02/11/2026			X	1,477.53	1,477.53
Deposit	02/11/2026			X	30,220.30	31,697.83
Deposit	02/28/2026			X	24.38	31,722.21
Total Deposits and Credits					31,722.21	31,722.21
Total Cleared Transactions					-115,767.54	-115,767.54
Cleared Balance					-115,767.54	253,764.36
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	01/14/2026	1397	Himes Electrical Ser...		-516.05	-1,333.39
Bill Pmt -Check	02/09/2026	101064	Blue Line Tree Com...		-9,800.00	-11,133.39
Bill Pmt -Check	02/23/2026	101082	Electro Sanitation S...		-2,423.76	-13,557.15
Bill Pmt -Check	02/23/2026	101079	RedTree Landscape...		-1,440.95	-14,998.10
Bill Pmt -Check	02/23/2026	101080	State Wildlife Trapp...		-1,200.00	-16,198.10
Bill Pmt -Check	02/23/2026	101081	Inteligy Tampa Bay ...		-330.00	-16,528.10
Bill Pmt -Check	02/23/2026	101083	Strictly Entertainme...		-295.00	-16,823.10
Bill Pmt -Check	02/25/2026	101086	Sunrise Propane		-707.33	-17,530.43
Bill Pmt -Check	02/27/2026	101087	McNatt Plumbing Co...		-2,077.00	-19,607.43
Total Checks and Payments					-19,607.43	-19,607.43
Total Uncleared Transactions					-19,607.43	-19,607.43
Register Balance as of 02/28/2026					-135,374.97	234,156.93
New Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	03/02/2026	01AC...	Duke Energy		-14,287.65	-14,287.65
Bill Pmt -Check	03/02/2026	02AC...	Duke Energy		-30.80	-14,318.45
Bill Pmt -Check	03/04/2026	02AC...	BANK UNITED VIS...		-3,809.58	-18,128.03
Bill Pmt -Check	03/04/2026	01AC...	Frontier		-450.86	-18,578.89
Bill Pmt -Check	03/05/2026	01AC...	Duke Energy		-1,301.94	-19,880.83
Bill Pmt -Check	03/06/2026	101095	RedTree Landscape...		-15,256.34	-35,137.17
Bill Pmt -Check	03/06/2026	101090	Vesta District Services		-7,158.50	-42,295.67
Bill Pmt -Check	03/06/2026	101092	Cooper Pools Inc.		-4,158.48	-46,454.15
Bill Pmt -Check	03/06/2026	101091	Cool Coast Heating ...		-1,470.00	-47,924.15
Bill Pmt -Check	03/06/2026	101089	Brlitic Dvorak Inc		-945.00	-48,869.15
Bill Pmt -Check	03/06/2026	101088	A Total Solution, Inc		-600.00	-49,469.15
Bill Pmt -Check	03/06/2026	101093	Fitness Logic		-125.00	-49,594.15
Bill Pmt -Check	03/06/2026	101094	McNatt's Cleaners		-117.80	-49,711.95
Bill Pmt -Check	03/09/2026	1410	Virginia B. Edwards		-200.00	-49,911.95
Bill Pmt -Check	03/09/2026	1409	John Staples		-200.00	-50,111.95
Bill Pmt -Check	03/09/2026	1408	Holly Ruhlrig		-200.00	-50,311.95
Bill Pmt -Check	03/10/2026	1411	Pasco County Prope...		-150.00	-50,461.95
Bill Pmt -Check	03/11/2026	101097	Vesta Property Servi...		-36,346.68	-86,808.63
Bill Pmt -Check	03/11/2026	101101	GHS, LLC		-6,072.00	-92,880.63
Bill Pmt -Check	03/11/2026	101099	Brian Peters LLC		-6,000.00	-98,880.63
Bill Pmt -Check	03/11/2026	101096	RedTree Landscape...		-4,750.00	-103,630.63
Bill Pmt -Check	03/11/2026	101100	Cooper Pools Inc.		-2,436.47	-106,067.10
Bill Pmt -Check	03/11/2026	101102	Pasco Sheriff's Office		-2,160.00	-108,227.10
Bill Pmt -Check	03/11/2026	101098	Sunrise Propane		-1,704.48	-109,931.58
Bill Pmt -Check	03/11/2026	101103	Vesta District Services		-40.60	-109,972.18
Bill Pmt -Check	03/17/2026	101106	RedTree Landscape...		-10,350.00	-120,322.18
Bill Pmt -Check	03/17/2026	101105	PSA Horticultural		-1,100.00	-121,422.18
Bill Pmt -Check	03/17/2026	101104	Fitness Logic		-320.98	-121,743.16
Total Checks and Payments					-121,743.16	-121,743.16
Total New Transactions					-121,743.16	-121,743.16
Ending Balance					-257,118.13	112,413.77


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


>000865 5037804 0001 008229 20Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: February 28, 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 01/31/2026			\$369,531.90
Plus	2	Deposits and Other Credits	\$31,697.83
Less	62	Withdrawals, Checks, and Other Debits	\$147,489.75
Less		Service Charge	\$0.00
Plus		Interest Paid	\$24.38
Statement Balance as of 02/28/2026			\$253,764.36

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$24.38
Interest Paid Year to Date	\$80.96

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

Statement Date: February 28, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/02/2026	CHECK #101036	\$229.25		\$369,302.65
02/02/2026	CHECK #101040	\$290.12		\$369,012.53
02/03/2026	CHECK #101034	\$2,506.89		\$366,505.64
02/03/2026	FRONTIER COMMUNI BILL PAY 10276048041 PRESERVEAT WILDERNESS	\$428.88		\$366,076.76
02/04/2026	CHECK #101032	\$3,981.67		\$362,095.09
02/04/2026	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 27	\$4,832.25		\$357,262.84
02/05/2026	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,836.11		\$355,426.73
02/05/2026	CHECK #101041	\$330.00		\$355,096.73
02/05/2026	CHECK #101042	\$2,881.62		\$352,215.11
02/05/2026	AVIDPAY SERVICE AVIDPAY CK101050 The Preserve at Wilder	\$432.00		\$351,783.11
02/05/2026	AVIDPAY SERVICE AVIDPAY CK101052 The Preserve at Wilder	\$258.00		\$351,525.11
02/06/2026	CHECK #1400	\$3,500.00		\$348,025.11
02/06/2026	CHECK #1401	\$1,200.00		\$346,825.11
02/06/2026	CHECK #101045	\$1,005.06		\$345,820.05
02/09/2026	CHECK #101048	\$1,920.00		\$343,900.05
02/09/2026	AVIDPAY SERVICE AVIDPAY CK101055 The Preserve at Wilder	\$4,222.50		\$339,677.55
02/10/2026	CHECK #101051	\$505.25		\$339,172.30
02/10/2026	FRONTIER COMMUNI BILL PAY 10295089331 PRESERVEATWILDERNESSLA	\$125.98		\$339,046.32
02/10/2026	AVIDPAY SERVICE AVIDPAY CK101061 The Preserve at Wilder	\$572.80		\$338,473.52

Statement Date: February 28, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/10/2026	AVIDPAY SERVICE AVIDPAY CK101060 The Preserve at Wilder	\$885.54		\$337,587.98
02/11/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$30,220.30	\$367,808.28
02/11/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$1,477.53	\$369,285.81
02/12/2026	CHECK #1390	\$276.06		\$369,009.75
02/12/2026	AVIDPAY SERVICE AVIDPAY CK101068 The Preserve at Wilder	\$185.00		\$368,824.75
02/12/2026	AVIDPAY SERVICE AVIDPAY CK101067 The Preserve at Wilder	\$53.20		\$368,771.55
02/12/2026	AVIDPAY SERVICE AVIDPAY CK101066 The Preserve at Wilder	\$732.34		\$368,039.21
02/12/2026	AVIDPAY SERVICE AVIDPAY CK101065 The Preserve at Wilder	\$888.12		\$367,151.09
02/13/2026	CHECK #101049	\$7,158.50		\$359,992.59
02/17/2026	CHECK #1402	\$200.00		\$359,792.59
02/17/2026	CHECK #1405	\$200.00		\$359,592.59
02/17/2026	CHECK #101054	\$1,900.00		\$357,692.59
02/17/2026	CHECK #101058	\$39,685.13		\$318,007.46
02/18/2026	CHECK #1403	\$200.00		\$317,807.46
02/18/2026	CHECK #1404	\$200.00		\$317,607.46
02/18/2026	CHECK #101053	\$7,350.00		\$310,257.46
02/18/2026	CHECK #101057	\$20,186.10		\$290,071.36
02/18/2026	CHECK #101059	\$2,473.48		\$287,597.88
02/18/2026	CHECK #101063	\$15,000.00		\$272,597.88
02/18/2026	FRONTIER COMMUNI BILL PAY 10314145711	\$145.49		\$272,452.39

Statement Date: February 28, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	PRESERVEAT WILDERNESS			
02/19/2026	AVIDPAY SERVICE AVIDPAY CK101071 The Preserve at Wilder	\$55.70		\$272,396.69
02/19/2026	AVIDPAY SERVICE AVIDPAY CK101073 The Preserve at Wilder	\$600.00		\$271,796.69
02/19/2026	AVIDPAY SERVICE AVIDPAY CK101069 The Preserve at Wilder	\$113.23		\$271,683.46
02/20/2026	CHECK #1406	\$2,800.00		\$268,883.46
02/20/2026	CHECK #1407	\$3,200.00		\$265,683.46
02/20/2026	CHECK #101062	\$855.00		\$264,828.46
02/23/2026	AVIDPAY SERVICE AVIDPAY CK101075 The Preserve at Wilder	\$599.00		\$264,229.46
02/23/2026	AVIDPAY SERVICE AVIDPAY CK101074 The Preserve at Wilder	\$165.00		\$264,064.46
02/23/2026	FLA DEPT REVENUE C01 257544508 Preserve at Wilderness	\$215.80		\$263,848.66
02/24/2026	WASTE CONNECTION WEB_PAY 11713661022126 PRESERVE AT WILDERNESS	\$772.85		\$263,075.81
02/24/2026	CHECK #101056	\$3,981.67		\$259,094.14
02/24/2026	CHECK #101070	\$915.00		\$258,179.14
02/24/2026	CHECK #101072	\$1,100.00		\$257,079.14
02/24/2026	AVIDPAY SERVICE AVIDPAY CK101076 The Preserve at Wilder	\$158.00		\$256,921.14
02/24/2026	AVIDPAY SERVICE AVIDPAY CK101078 The Preserve at Wilder	\$47.98		\$256,873.16
02/24/2026	AVIDPAY SERVICE AVIDPAY	\$121.65		\$256,751.51

Statement Date: February 28, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	CK101077 The Preserve at Wilder			
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$38.76		\$256,712.75
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$34.42		\$256,678.33
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$956.72		\$255,721.61
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$255,710.61
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$31.82		\$255,678.79
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$255,667.79
02/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$255,656.79
02/26/2026	AVIDPAY SERVICE AVIDPAY CK101085 The Preserve at Wilder	\$1,653.00		\$254,003.79
02/26/2026	AVIDPAY SERVICE AVIDPAY CK101084 The Preserve at Wilder	\$263.81		\$253,739.98
02/27/2026	Interest Paid		\$24.38	\$253,764.36

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
1390	02/12	\$276.06	1407	02/20	\$3,200.00	101048*	02/09	\$1,920.00
1400*	02/06	\$3,500.00	101032*	02/04	\$3,981.67	101049	02/13	\$7,158.50
1401	02/06	\$1,200.00	101034*	02/03	\$2,506.89	101051*	02/10	\$505.25
1402	02/17	\$200.00	101036*	02/02	\$229.25	101053*	02/18	\$7,350.00
1403	02/18	\$200.00	101040*	02/02	\$290.12	101054	02/17	\$1,900.00
1404	02/18	\$200.00	101041	02/05	\$330.00	101056*	02/24	\$3,981.67
1405	02/17	\$200.00	101042	02/05	\$2,881.62	101057	02/18	\$20,186.10
1406	02/20	\$2,800.00	101045*	02/06	\$1,005.06	101058	02/17	\$39,685.13

Statement Date: February 28, 2026

Account Number: *****5814

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101059	02/18	\$2,473.48	101063	02/18	\$15,000.00	101072*	02/24	\$1,100.00
101062*	02/20	\$855.00	101070*	02/24	\$915.00			

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

Rates by Date

Date	Rate
02/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$369,531.90	02/06	\$345,820.05	02/13	\$359,992.59	02/23	\$263,848.66
02/02	\$369,012.53	02/09	\$339,677.55	02/17	\$318,007.46	02/24	\$256,751.51
02/03	\$366,076.76	02/10	\$337,587.98	02/18	\$272,452.39	02/25	\$255,656.79
02/04	\$357,262.84	02/11	\$369,285.81	02/19	\$271,683.46	02/26	\$253,739.98
02/05	\$351,525.11	02/12	\$367,151.09	02/20	\$264,828.46	02/27	\$253,764.36

Other Balances

Minimum Balance this Statement Period	\$253,739.98
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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: February 28, 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
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/09/26

217026

PAY TO THE ORDER OF City Electric Supply Company \$ 276.06

Two Hundred Seventy Six and 00/100

City Electric Supply Company
PO Box 138874
Orlando, FL 32812-8874

MEMO: Replace on enclosed green or contact us at 888-800-8000
VCC not processed by CHS 00984 for invoice 14027

MOD 14026 122670905940 9856015814P

#1390 02/12/2026 \$276.06

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/06/26

217026

PAY TO THE ORDER OF Six Masters Of Florida LLC \$ 3,500.00

Three Thousand Five Hundred and 00/100

Six Masters Of Florida LLC
5551 Biscayne Blvd
Lakeland, FL 33810

MEMO: Replace on enclosed green or contact us at 888-800-8000

MOD 14026 122670905940 9856015814P

#1400 02/06/2026 \$3,500.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/06/26

217026

PAY TO THE ORDER OF Six Masters Of Florida LLC \$ 1,200.00

One Thousand Two Hundred and 00/100

Six Masters Of Florida LLC
5551 Biscayne Blvd
Lakeland, FL 33810

MEMO: Replace funds on enclosed green or contact us at 888-800-8000

MOD 14026 122670905940 9856015814P

#1401 02/06/2026 \$1,200.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/17/26

217026

PAY TO THE ORDER OF Agneszka Fisher \$ 200.00

Two Hundred and 00/100

Agneszka Fisher
21000 Skyway Dr
Lakeland, FL 33837

MEMO: BOS Meeting 2024/25

MOD 14026 122670905940 9856015814P

#1402 02/17/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/18/26

217026

PAY TO THE ORDER OF Holy Trinity \$ 200.00

Two Hundred and 00/100

Holy Trinity
1754 Trinity Church Court
Lakeland, FL 33837

MEMO: BOS Meeting 2024/25

MOD 14026 122670905940 9856015814P

#1403 02/18/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/18/26

217026

PAY TO THE ORDER OF Anna Skrzypka \$ 200.00

Two Hundred and 00/100

Anna Skrzypka
21000 Cypress Tree Court
Lakeland, FL 33837

MEMO: BOS Meeting 2024/25

MOD 14026 122670905940 9856015814P

#1404 02/18/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/17/26

217026

PAY TO THE ORDER OF Sam Edwards \$ 200.00

Two Hundred and 00/100

Verpha B. Edwards
21423 Biscayne Blvd
Lakeland, FL 33837

MEMO: BOS Meeting 2024/25

MOD 14026 122670905940 9856015814P

#1405 02/17/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
24175 WILDERNESS LAKE DRIVE
LAKE WORTH, FL 33464
PH: 561-963-3322

UNDEPOSITED
AMOUNT
02/20/26

217026

PAY TO THE ORDER OF Six Masters Of Florida LLC \$ 2,800.00

Two Thousand Eight Hundred and 00/100

Six Masters Of Florida LLC
5551 Biscayne Blvd
Lakeland, FL 33810

MEMO: Vegetation Overgrowth removal Road 1

MOD 14026 122670905940 9856015814P

#1406 02/20/2026 \$2,800.00

1407

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/20/2026

PAY TO THE ORDER OF: Six Seven One Di Florida LLC
\$ 3,200.00

Three Thousand Two Hundred and 00/100

216 Malabar, Ok Florida LLC
5651 Blosswood Blvd
Lakeland, FL 33810

MEMO: Supplemental Paving

#001001* 0267090594* 9856015814*

#1407 02/20/2026 \$3,200.00

101032

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/04/2026

PAY TO THE ORDER OF: C-45, LLC
\$ 3,981.67

Three Thousand Nine Hundred Eighty One Dollars and Sixty Seven Cents

MEMO: PAVING

#101032* 0267090594* 9856015814*

#101032 02/04/2026 \$3,981.67

101034

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/03/2026

PAY TO THE ORDER OF: Stream Rock Services
\$ 2,506.89

Two Thousand Five Hundred Sixty Six Dollars and Eighty Nine Cents

MEMO: PAVING

#101034* 0267090594* 9856015814*

#101034 02/03/2026 \$2,506.89

101036

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/02/2026

PAY TO THE ORDER OF: Red Tree Landscape Systems
\$ 229.25

Two Hundred Twenty Nine Dollars and Twenty Five Cents

MEMO: PAVING

#101036* 0267090594* 9856015814*

#101036 02/02/2026 \$229.25

101040

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/02/2026

PAY TO THE ORDER OF: Red Tree Landscape Systems
\$ 290.12

Two Hundred九十 Dollars and Ten Cents

MEMO: PAVING

#101040* 0267090594* 9856015814*

#101040 02/02/2026 \$290.12

101041

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/05/2026

PAY TO THE ORDER OF: Intellig Tampa Bay, LLC
\$ 330.00

Three Hundred Thirty Dollars and 00/100

MEMO: PAVING

#101041* 0267090594* 9856015814*

#101041 02/05/2026 \$330.00

101042

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/05/2026

PAY TO THE ORDER OF: Metro Sanitation Serv Co
\$ 2,881.62

Two Thousand Eight Hundred Eighty One Dollars and Sixty Two Cents

MEMO: PAVING

#101042* 0267090594* 9856015814*

#101042 02/05/2026 \$2,881.62

101045

PRESERVE AT WILDE REEFSS LAKE
250 INTERNATIONAL PARKWAY
SUITE 200
LAKELAND, FL 33708

DATE: 02/06/2026

PAY TO THE ORDER OF: Sunrise Propane
\$ 1,005.06

One Thousand Five Dollars and Six Cents

MEMO: PAVING

#101045* 0267090594* 9856015814*

#101045 02/06/2026 \$1,005.06

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/09/2026

101048

PAY TO: Parish Sheriff's Office Extra Duty Detail \$ 1,920.00
THE ORDER OF: One Thousand Nine Hundred Twenty Dollars and 00/100 DOLLARS

Signature: *[Handwritten Signature]*

#101048# 42670905940 9856015814#

#101048 02/09/2026 \$1,920.00

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/04/2026

101049

PAY TO: Veri-Check Services \$ 7,158.50
THE ORDER OF: Seven Thousand One Hundred Fifty Eight Dollars and 50/100 DOLLARS

Signature: *[Handwritten Signature]*

#101049# 42670905940 9856015814#

#101049 02/13/2026 \$7,158.50

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/10/2026

101051

PAY TO: RedTree Landscape Systems \$ 505.25
THE ORDER OF: Five Hundred Five Dollars and 25/100 DOLLARS

Signature: *[Handwritten Signature]*

#101051# 42670905940 9856015814#

#101051 02/10/2026 \$505.25

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/18/2026

101053

PAY TO: Blue Line Tree Company \$ 7,350.00
THE ORDER OF: Seven Thousand Three Hundred Fifty Dollars and 00/100 DOLLARS

Signature: *[Handwritten Signature]*

#101053# 42670905940 9856015814#

#101053 02/18/2026 \$7,350.00

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/05/2026

101054

PAY TO: Reptonia Graphics \$ 1,900.00
THE ORDER OF: One Thousand Nine Hundred Dollars and 00/100 DOLLARS

Signature: *[Handwritten Signature]*

#101054# 42670905940 9856015814#

#101054 02/17/2026 \$1,900.00

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/06/2026

101056

PAY TO: GHS, LLC \$ 3,981.67
THE ORDER OF: Three Thousand Nine Hundred Eighty One Dollar and 67/100 DOLLARS

Signature: *[Handwritten Signature]*

#101056# 42670905940 9856015814#

#101056 02/24/2026 \$3,981.67

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/05/2026

101057

PAY TO: RedTree Landscape Systems \$ 20,186.10
THE ORDER OF: Twenty Thousand One Hundred Eighty Six Dollars and 10/100 DOLLARS

Signature: *[Handwritten Signature]*

#101057# 42670905940 9856015814#

#101057 02/18/2026 \$20,186.10

The President of WFAmerica Lake COO
250 International Parkway
Suite 200
Lisle, Maryland, 21778

Bank of America, N.A.
100 Main Street
Manassas, Virginia, 20108

DATE: 02/05/2026

101058

PAY TO: Veri-Check Services, Inc \$ 39,685.13
THE ORDER OF: Thirty Nine Thousand Six Hundred Eighty Five Dollars and 13/100 DOLLARS

Signature: *[Handwritten Signature]*

#101058# 42670905940 9856015814#

#101058 02/17/2026 \$39,685.13

The Prudential Insurance Co of America
 1000 Independence Way
 Newark, NJ 07102
 DATE: 02/18/2026

101059

PAY TO: Summit Propane
 THE ORDER OF: Two Thousand Four Hundred Seventy Three Dollars and Sixty Eight Cents
 \$ 2,473.48
 DOLLARS

1874

#101059 022670905940 9856045814*

#101059 02/18/2026 \$2,473.48

The Prudential Insurance Co of America
 1000 Independence Way
 Newark, NJ 07102
 DATE: 02/20/2026

101062

PAY TO: Britec Design Inc
 THE ORDER OF: Eight Hundred Fifty Five Dollars and Zero Cents
 \$ 855.00
 DOLLARS

1874

#101062 022670905940 9856045814*

#101062 02/20/2026 \$855.00

The Prudential Insurance Co of America
 1000 Independence Way
 Newark, NJ 07102
 DATE: 02/18/2026

101063

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

1874

#101063 022670905940 9856045814*

#101063 02/18/2026 \$15,000.00

The Prudential Insurance Co of America
 1000 Independence Way
 Newark, NJ 07102
 DATE: 02/24/2026

101070

PAY TO: Stanley Robin Veggies
 THE ORDER OF: Nine Hundred Fifteen Dollars and Zero Cents
 \$ 915.00
 DOLLARS

1874

#101070 022670905940 9856045814*

#101070 02/24/2026 \$915.00

The Prudential Insurance Co of America
 1000 Independence Way
 Newark, NJ 07102
 DATE: 02/24/2026

101072

PAY TO: PFA HOLDINGS
 THE ORDER OF: One Thousand One Hundred Dollars and Zero Cents
 \$ 1,100.00
 DOLLARS

1874

#101072 022670905940 9856045814*

#101072 02/24/2026 \$1,100.00



1:34 PM

03/23/26

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	98,645.67
Cleared Transactions	
Deposits and Credits - 32 items	<u>3,317.15</u>
Total Cleared Transactions	<u>3,317.15</u>
Cleared Balance	<u>101,962.82</u>
Uncleared Transactions	
Deposits and Credits - 3 items	<u>438.79</u>
Total Uncleared Transactions	<u>438.79</u>
Register Balance as of 02/28/2026	<u>102,401.61</u>
New Transactions	
Deposits and Credits - 3 items	<u>1,336.40</u>
Total New Transactions	<u>1,336.40</u>
Ending Balance	<u>103,738.01</u>

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,645.67
Cleared Transactions						
Deposits and Credits - 32 items						
Deposit	01/30/2026			X	175.51	175.51
Deposit	01/31/2026			X	523.75	699.26
Deposit	02/02/2026			X	12.69	711.95
Deposit	02/02/2026			X	143.45	855.40
Deposit	02/03/2026			X	212.55	1,067.95
Deposit	02/04/2026			X	4.08	1,072.03
Deposit	02/05/2026			X	5.69	1,077.72
Deposit	02/06/2026			X	55.65	1,133.37
Deposit	02/07/2026			X	244.69	1,378.06
Deposit	02/08/2026			X	172.28	1,550.34
Deposit	02/09/2026			X	4.23	1,554.57
Deposit	02/09/2026			X	471.10	2,025.67
Deposit	02/10/2026			X	3.26	2,028.93
Deposit	02/11/2026			X	8.46	2,037.39
Deposit	02/12/2026			X	26.70	2,064.09
Deposit	02/13/2026			X	16.47	2,080.56
Deposit	02/14/2026			X	11.12	2,091.68
Deposit	02/15/2026			X	176.02	2,267.70
Deposit	02/16/2026			X	13.70	2,281.40
Deposit	02/17/2026			X	39.52	2,320.92
Deposit	02/18/2026			X	7.00	2,327.92
Deposit	02/19/2026			X	18.05	2,345.97
Deposit	02/19/2026			X	213.95	2,559.92
Deposit	02/20/2026			X	21.97	2,581.89
Deposit	02/21/2026			X	258.96	2,840.85
Deposit	02/22/2026			X	85.78	2,926.63
Deposit	02/23/2026			X	15.65	2,942.28
Deposit	02/23/2026			X	158.75	3,101.03
Deposit	02/24/2026			X	23.44	3,124.47
Deposit	02/25/2026			X	159.66	3,284.13
Deposit	02/26/2026			X	32.25	3,316.38
Deposit	02/27/2026			X	0.77	3,317.15
Total Deposits and Credits					3,317.15	3,317.15
Total Cleared Transactions					3,317.15	3,317.15
Cleared Balance					3,317.15	101,962.82
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	02/26/2026				2.77	2.77
Deposit	02/27/2026				151.82	154.59
Deposit	02/28/2026				284.20	438.79
Total Deposits and Credits					438.79	438.79
Total Uncleared Transactions					438.79	438.79
Register Balance as of 02/28/2026					3,755.94	102,401.61
New Transactions						
Deposits and Credits - 3 items						
Deposit	03/04/2026				116.00	116.00
Deposit	03/12/2026				984.20	1,100.20
Deposit	03/17/2026				236.20	1,336.40
Total Deposits and Credits					1,336.40	1,336.40
Total New Transactions					1,336.40	1,336.40
Ending Balance					5,092.34	103,738.01



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 02/27/2026

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 01/31/2026	\$98,645.67
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,317.15
Your new balance as of 02/27/2026	= \$101,962.82

Interest summary

Interest paid this statement period	\$0.77
2026 interest paid year-to-date	\$1.60
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	DEPOSIT	143.45
02/02	SQ260202 Square Inc Johanna Skye Lee CUSTOMER ID T3XB50YXMABEZC0	175.51
02/02	SQ260202 Square Inc Johanna Skye Lee CUSTOMER ID T3M9DXGYPYASK7W	523.75
02/03	SQ260203 Square Inc Johanna Skye Lee CUSTOMER ID T3V71B23QAEQJDS	11.38
02/04	SQ260204 Square Inc Johanna Skye Lee CUSTOMER ID T3H1B8A3DQ91T3K	211.09
02/05	SQ260205 Square Inc Johanna Skye Lee CUSTOMER ID T36BD6Z0MKFWR1F	6.85
02/06	SQ260206 Square Inc Johanna Skye Lee CUSTOMER ID T3E1NMVK1XY26VJ	5.69
02/09	SQ260209 Square Inc Johanna Skye Lee CUSTOMER ID T3N6FRH2FEF4H0X	55.65
02/09	SQ260209 Square Inc Johanna Skye Lee CUSTOMER ID T36T4Q0VWHH2H74	416.97
02/09	DEPOSIT	471.10
02/10	SQ260210 Square Inc Johanna Skye Lee CUSTOMER ID T3H435Z7A789Z84	4.23
02/11	SQ260211 Square Inc Johanna Skye Lee CUSTOMER ID T3SHQTQTNMVM69J	3.26
02/12	SQ260212 Square Inc Johanna Skye Lee CUSTOMER ID T3HD0ZKNGG5P5YK	8.46
02/13	SQ260213 Square Inc Johanna Skye Lee CUSTOMER ID T3J5PHK95E5TTX8	26.70
02/17	SQ260217 Square Inc Johanna Skye Lee CUSTOMER ID T37S7DCAJZ95M74	13.70
02/17	SQ260217 Square Inc Johanna Skye Lee CUSTOMER ID T3TQBM7D8DE7SZ7	16.47
02/17	SQ260217 Square Inc Johanna Skye Lee CUSTOMER ID T3M921VQND56SAK	187.14
02/18	SQ260218 Square Inc Johanna Skye Lee CUSTOMER ID T3AF9V8V9HYQJQ4	38.70
02/19	SQ260219 Square Inc Johanna Skye Lee CUSTOMER ID T34BRP8GQAT0E1D	7.82
02/19	DEPOSIT	213.95
02/20	SQ260220 Square Inc Johanna Skye Lee CUSTOMER ID T37Z1EVZR9PN0M0	18.05
02/23	SQ260223 Square Inc Johanna Skye Lee CUSTOMER ID T3V02FQ2JKHF66M	21.97
02/23	DEPOSIT	158.75
02/23	SQ260223 Square Inc Johanna Skye Lee CUSTOMER ID T3P3ESJKEWYDQ79	344.74
02/24	SQ260224 Square Inc Johanna Skye Lee CUSTOMER ID T3AHGRH8HBKAK4P	15.65
02/25	SQ260225 Square Inc Johanna Skye Lee CUSTOMER ID T3DM97WRACFPQFA	22.62
02/26	SQ260226 Square Inc Johanna Skye Lee CUSTOMER ID T30GR1MXXAQRC93	160.48
02/27	SQ260227 Square Inc Johanna Skye Lee CUSTOMER ID T3VBJGW9H8B858Q	32.25

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	0.77
Total deposits, credits and interest		= \$3,317.15



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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC


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


>000640 5009542 0001 008229 10Z
 PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: February 28, 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 01/31/2026			\$2,865,173.71
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$7,145.50
Statement Balance as of 02/28/2026			\$2,872,319.21

Interest Summary

Beginning Interest Rate		3.25%
Interest Period Days		28
Interest Annual Percentage Yield Earned this Statement Period (APYE)		3.30%
Interest Paid this Statement Period		\$7,145.50
Interest Paid Year to Date		\$14,430.81
Interest Paid Prior Year 2025		\$45,654.01
Interest Withheld Prior Year 2025		\$0.00

Statement Date: February 28, 2026

Account Number: *****3786

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/27/2026	Interest Paid		\$7,145.50	\$2,872,319.21

Rates By Date

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

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	\$2,865,173.71	02/27	\$2,872,319.21

Other Balances

Minimum Balance this Statement Period	\$2,865,173.71
---------------------------------------	----------------



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: February 28, 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

The Preserve at Wilderness Lake CDD

Check Detail

February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH020326	02/03/2026	Frontier		1101000 · BankUnited - Operating		-428.88
Bill	9960570-0607235JAN26	01/07/2026			1180110 · Telephone, Internet, Cable	-428.88	428.88
TOTAL						-428.88	428.88
Bill Pmt -Check	01ACH020426	02/04/2026	BANK UNITED VISA CC		1101000 · BankUnited - Operating		-4,832.25
Bill	JAN 2026	01/22/2026			1180190 · Nature Center Operations	-13.66	13.97
					1180210 · Special Events	-126.35	129.23
					1180210 · Special Events	-14.10	14.41
					1180170 · Office Supplies	-45.76	46.80
					1180040 · Lodge Repair & Maint.	-26.49	27.09
					1180040 · Lodge Repair & Maint.	-96.12	98.32
					1180190 · Nature Center Operations	-12.69	12.98
					1180210 · Special Events	-140.70	143.91
					1180210 · Special Events	-9.43	9.65
					1180180 · General Store	-35.08	35.88
					1180250 · Equipment Repair & Repla...	-41.05	41.98
					1180210 · Special Events	-9.27	9.48
					1180210 · Special Events	-36.05	36.88
					1180040 · Lodge Repair & Maint.	-26.38	26.98
					1180210 · Special Events	-269.84	276.00
					1180210 · Special Events	-158.39	162.00
					1180150 · Resident Services	-55.54	56.81
					1180060 · Lodge Janitor Supplies	-19.53	19.98
					1180150 · Resident Services	-41.05	41.98
					1180250 · Equipment Repair & Repla...	-223.88	229.00
					1180210 · Special Events	-503.29	514.78
					1180150 · Resident Services	-37.15	38.00
					1180250 · Equipment Repair & Repla...	-156.40	159.98
					1180170 · Office Supplies	-19.54	19.99
					1180210 · Special Events	-433.78	443.68
					1180150 · Resident Services	-29.29	29.96
					1180040 · Lodge Repair & Maint.	-6.34	6.49
					1180210 · Special Events	-70.93	72.55
					1180190 · Nature Center Operations	-14.15	14.47
					1180150 · Resident Services	-43.95	44.95
					1180190 · Nature Center Operations	-34.21	34.99
					1180060 · Lodge Janitor Supplies	-11.90	12.18
					1180190 · Nature Center Operations	-15.62	15.98
					1110120 · Legal Advertising	-109.89	112.40
					1180210 · Special Events	-379.01	387.67
					1180190 · Nature Center Operations	-39.01	39.90
					1180210 · Special Events	-5.23	5.35
					1180060 · Lodge Janitor Supplies	-9.18	9.39
					1180210 · Special Events	-54.70	55.95

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180170 · Office Supplies	-556.84	569.56
					1180210 · Special Events	-65.57	67.07
					1180210 · Special Events	-40.99	41.92
					1180210 · Special Events	-2.81	2.88
					1180060 · Lodge Janitor Supplies	-15.62	15.98
					1180190 · Nature Center Operations	-12.67	12.96
					1180210 · Special Events	-4.87	4.98
					1180210 · Special Events	-18.56	18.99
					1180190 · Nature Center Operations	-13.64	13.95
					1180180 · General Store	-25.41	25.99
					1180150 · Resident Services	-15.32	15.67
					1180260 · Athletic Court Repair & Mai...	-35.19	35.99
					1180040 · Lodge Repair & Maint.	-27.37	27.99
					1180180 · General Store	-10.75	10.99
					1180260 · Athletic Court Repair & Mai...	-24.43	24.99
					1180210 · Special Events	-40.96	41.89
					1180040 · Lodge Repair & Maint.	-11.88	12.16
					1180260 · Athletic Court Repair & Mai...	-144.70	148.00
					1180040 · Lodge Repair & Maint.	-12.00	12.28
					1180180 · General Store	-8.77	8.97
					1180250 · Equipment Repair & Repla...	-57.33	58.64
					1180210 · Special Events	-15.63	15.99
					1180150 · Resident Services	-14.65	14.98
					1180210 · Special Events	-12.20	12.48
					1180190 · Nature Center Operations	-18.54	18.97
					1180210 · Special Events	-8.79	8.99
					1180040 · Lodge Repair & Maint.	-27.54	28.17
					1180180 · General Store	-50.53	51.68
					1180210 · Special Events	-113.41	116.00
					1180210 · Special Events	-50.35	51.50
TOTAL						-4,832.25	4,942.60
Bill Pmt -Check	1400	02/04/2026	Site Masters Of Florida...		1101000 · BankUnited - Operating		-3,500.00
Bill	012926-3	01/29/2026			2510000 · Capital Reserve	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -Check	1401	02/04/2026	Site Masters Of Florida...		1101000 · BankUnited - Operating		-1,200.00
Bill	020326-1	02/03/2026			2510000 · Capital Reserve	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

The Preserve at Wilderness Lake CDD

Check Detail

February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101049	02/04/2026	Vesta District Services		1101000 · BankUnited - Operating		-7,158.50
Bill	430661	02/01/2026			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 Colle...	-491.33	491.33
TOTAL						-7,158.50	7,158.50
Bill Pmt -Check	101050	02/04/2026	Himes Electrical Servic...		1101000 · BankUnited - Operating		-432.00
Bill	25331	01/29/2026			1180040 · Lodge Repair & Maint.	-432.00	432.00
TOTAL						-432.00	432.00
Bill Pmt -Check	101051	02/04/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-505.25
Bill	32853	01/22/2026			1150100 · Irrigation Repair & Maint.	-65.25	65.25
Bill	32854	01/22/2026			1150100 · Irrigation Repair & Maint.	-440.00	440.00
TOTAL						-505.25	505.25
Bill Pmt -Check	101052	02/04/2026	City Electric Supply Co...		1101000 · BankUnited - Operating		-258.00
Bill	LOL/218036A	11/06/2025			1180310 · Landscape Lighting Replac...	-258.00	258.00
TOTAL						-258.00	258.00
Bill Pmt -Check	101053	02/04/2026	Blue Line Tree Company		1101000 · BankUnited - Operating		-7,350.00
Bill	26-2039	01/23/2026			1150090 · Tree Trimming and Removal	-850.00	850.00
Bill	26-2038	01/23/2026			1150090 · Tree Trimming and Removal	-1,600.00	1,600.00
Bill	26-2043	01/29/2026			1150090 · Tree Trimming and Removal	-4,900.00	4,900.00
TOTAL						-7,350.00	7,350.00
Bill Pmt -Check	101054	02/05/2026	Romaner Graphics		1101000 · BankUnited - Operating		-1,900.00
Bill	22955	12/30/2025			1180040 · Lodge Repair & Maint.	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH020526	02/05/2026	Duke Energy		1101000 · BankUnited - Operating		-1,836.11
Bill	0001-3787 Jan26	01/13/2026			1140010 · Electric Utility Services	-1,836.11	1,836.11
TOTAL						-1,836.11	1,836.11
Bill Pmt -Check		02/05/2026	Duke Energy		1101000 · BankUnited - Operating		0.00
Bill	8746-5155 FEB-26	02/05/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check	101055	02/06/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-4,222.50
Bill	2026-1164	02/01/2026			1180080 · Pool Service Contract	-3,778.50	3,778.50
Bill	444	02/01/2026			1180040 · Lodge Repair & Maint.	-444.00	444.00
TOTAL						-4,222.50	4,222.50
Bill Pmt -Check	101056	02/06/2026	GHS, LLC		1101000 · BankUnited - Operating		-3,981.67
Bill	2026-178	02/03/2026			1160020 · Monthly Aquatic Weed Co...	-2,875.00	2,875.00
					1160030 · Wetland Staff Oversight	-166.67	166.67
					1160040 · Private Resident Consultati...	-65.00	65.00
					1160050 · Nuisance Species Control	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	101057	02/06/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-20,186.10
Bill	32412	12/15/2025			2510000 · Capital Reserve	-9,612.20	9,612.20
Bill	32454	12/18/2025			1150030 · Landscape Annual Flowers	-8,250.00	8,250.00
Bill	33132	02/03/2026			1150100 · Irrigation Repair & Maint.	-36.76	36.76
Bill	33141	02/03/2026			1150100 · Irrigation Repair & Maint.	-945.00	945.00
Bill	33131	02/03/2026			1150100 · Irrigation Repair & Maint.	-151.89	151.89
Bill	33160	02/04/2026			1150100 · Irrigation Repair & Maint.	-1,190.25	1,190.25
TOTAL						-20,186.10	20,186.10

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101058	02/06/2026	Vesta Property Service...		1101000 · BankUnited - Operating		-39,685.13
Bill	430870	01/31/2026			1180010 · Contract - Management Fe...	-4,635.00	4,635.00
					1180020 · Contract - Employee Salari...	-35,050.13	35,050.13
TOTAL						-39,685.13	39,685.13
Bill Pmt -Check	101059	02/06/2026	Sunrise Propane		1101000 · BankUnited - Operating		-2,473.48
Bill	U003U007	12/12/2025			1140020 · Gas Utility Services	-1,693.70	1,693.70
Bill	I017622	12/31/2025			1140020 · Gas Utility Services	-779.78	779.78
TOTAL						-2,473.48	2,473.48
Bill Pmt -Check	101060	02/09/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-885.54
Bill	455	02/05/2026			1180090 · Pool Repair & Maint.	-885.54	885.54
TOTAL						-885.54	885.54
Bill Pmt -Check	101061	02/09/2026	Palm Beach Security & ...		1101000 · BankUnited - Operating		-572.80
Bill	12829	02/04/2026			1180040 · Lodge Repair & Maint.	-572.80	572.80
TOTAL						-572.80	572.80
Bill Pmt -Check	101062	02/09/2026	Brletic Dvorak Inc		1101000 · BankUnited - Operating		-855.00
Bill	2317	01/30/2026			1110040 · District Engineer	-855.00	855.00
TOTAL						-855.00	855.00
Bill Pmt -Check	101063	02/09/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-15,000.00
Bill	32961	02/01/2026			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
TOTAL						-15,000.00	15,000.00

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101064	02/09/2026	Blue Line Tree Company		1101000 · BankUnited - Operating		-9,800.00
Bill	26-2037	01/23/2026			1150090 · Tree Trimming and Removal	-9,800.00	9,800.00
TOTAL						-9,800.00	9,800.00
Bill Pmt -Check	1402	02/10/2026	Agnieszka Fisher		1101000 · BankUnited - Operating		-200.00
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1403	02/10/2026	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1404	02/10/2026	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1405	02/10/2026	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	01ACH021026	02/10/2026	Frontier		1101000 · BankUnited - Operating		-125.98
Bill	9299402-0415195JAN26	01/15/2026			1180110 · Telephone, Internet, Cable	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	101065	02/11/2026	Himes Electrical Servic...		1101000 · BankUnited - Operating		-888.12
Bill	25347	02/10/2026			1150100 · Irrigation Repair & Maint.	-888.12	888.12
TOTAL						-888.12	888.12

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101066	02/11/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-732.34
Bill	464	02/10/2026			1180090 · Pool Repair & Maint.	-732.34	732.34
TOTAL						-732.34	732.34
Bill Pmt -Check	101067	02/11/2026	McNatt's Cleaners		1101000 · BankUnited - Operating		-53.20
Bill	78063	02/01/2026			1180040 · Lodge Repair & Maint.	-53.20	53.20
TOTAL						-53.20	53.20
Bill Pmt -Check	101068	02/11/2026	McNatt Plumbing Com...		1101000 · BankUnited - Operating		-185.00
Bill	44471430	02/09/2026			1180040 · Lodge Repair & Maint.	-185.00	185.00
TOTAL						-185.00	185.00
Bill Pmt -Check	1406	02/18/2026	Site Masters Of Florida...		1101000 · BankUnited - Operating		-2,800.00
Bill	021726-1	02/17/2026			2510000 · Capital Reserve	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	1407	02/18/2026	Site Masters Of Florida...		1101000 · BankUnited - Operating		-3,200.00
Bill	021726-2	02/17/2026			2510000 · Capital Reserve	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
Bill Pmt -Check	01ACH021826	02/18/2026	Frontier		1101000 · BankUnited - Operating		-145.49
Bill	1592085-0305135JAN26	01/22/2026			1180110 · Telephone, Internet, Cable	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	101069	02/18/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-113.23
Bill	470	02/12/2026			1180090 · Pool Repair & Maint.	-113.23	113.23
TOTAL						-113.23	113.23

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101070	02/18/2026	Straley Robin Vericker		1101000 · BankUnited - Operating		-915.00
Bill	27898	02/12/2026			1110170 · District Counsel	-915.00	915.00
TOTAL						-915.00	915.00
Bill Pmt -Check	101071	02/18/2026	Head's Flags Inc.		1101000 · BankUnited - Operating		-55.70
Bill	25226	02/06/2026			1180040 · Lodge Repair & Maint.	-55.70	55.70
TOTAL						-55.70	55.70
Bill Pmt -Check	101072	02/18/2026	PSA Horticultural		1101000 · BankUnited - Operating		-1,100.00
Bill	1666	02/12/2026			1150060 · Landscape Inspection Serv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	101073	02/18/2026	A Total Solution, Inc		1101000 · BankUnited - Operating		-600.00
Bill	000202385	02/01/2026			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	101074	02/20/2026	A Total Solution, Inc		1101000 · BankUnited - Operating		-165.00
Bill	i8325	02/05/2026			1180040 · Lodge Repair & Maint.	-37.00	37.00
Bill	i8326	02/05/2026			1180040 · Lodge Repair & Maint.	-128.00	128.00
TOTAL						-165.00	165.00
Bill Pmt -Check	101075	02/20/2026	DCSI, Inc.		1101000 · BankUnited - Operating		-599.00
Bill	34807	02/19/2026			1180250 · Equipment Repair & Repla...	-599.00	599.00
TOTAL						-599.00	599.00
Bill Pmt -Check	101076	02/23/2026	Arrow Exterminators		1101000 · BankUnited - Operating		-158.00
Bill	65804500	02/13/2026			1180040 · Lodge Repair & Maint.	-158.00	158.00
TOTAL						-158.00	158.00

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101077	02/23/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-121.65
Bill	484	02/17/2026			1180090 · Pool Repair & Maint.	-121.65	121.65
TOTAL						-121.65	121.65
Bill Pmt -Check	101078	02/23/2026	Ready Refresh		1101000 · BankUnited - Operating		-47.98
Bill	26B0006240923	02/11/2026			1180150 · Resident Services	-47.98	47.98
TOTAL						-47.98	47.98
Bill Pmt -Check	101079	02/23/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-1,440.95
Bill	33219	02/18/2026			1150100 · Irrigation Repair & Maint.	-1,440.95	1,440.95
TOTAL						-1,440.95	1,440.95
Bill Pmt -Check	101080	02/23/2026	State Wildlife Trapper, ...		1101000 · BankUnited - Operating		-1,200.00
Bill	2116	02/16/2026			1180200 · Wildlife Management Servi...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	101081	02/23/2026	Inteligy Tampa Bay LLC		1101000 · BankUnited - Operating		-330.00
Bill	24057	02/15/2026			1180110 · Telephone, Internet, Cable	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	101082	02/23/2026	Electro Sanitation Serv...		1101000 · BankUnited - Operating		-2,423.76
Bill	INV-000174	02/17/2026			1180060 · Lodge Janitor Supplies	-323.76	323.76
Bill	INV-000173	02/17/2026			1180050 · Lodge Janitor Services	-2,100.00	2,100.00
TOTAL						-2,423.76	2,423.76
Bill Pmt -Check	101083	02/23/2026	Strictly Entertainment, ...		1101000 · BankUnited - Operating		-295.00
Bill	30862	02/18/2026			1180210 · Special Events	-295.00	295.00
TOTAL						-295.00	295.00

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH022425	02/24/2026	Waste Connections Of ...		1101000 · BankUnited - Operating		-772.85
Bill	8711541W425	02/20/2026			1140030 · Garbage Recreation Facility	-772.85	772.85
TOTAL						-772.85	772.85
Bill Pmt -Check	01ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-31.82
Bill	0350555-23873795	02/04/2026			1140050 · Water / Sewer Services	-31.82	31.82
TOTAL						-31.82	31.82
Bill Pmt -Check	02ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350560-23873796	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	03ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350550-23873794	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	04ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-34.42
Bill	0350540- 23873792	02/04/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	05ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350565-23873797	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	06ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-956.72
Bill	0350545-23873793	02/04/2026			1140050 · Water / Sewer Services	-956.72	956.72
TOTAL						-956.72	956.72

The Preserve at Wilderness Lake CDD
Check Detail
 February 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	07ACH022526	02/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-38.76
Bill	0350530-23873790	02/04/2026			1140050 · Water / Sewer Services	-38.76	38.76
TOTAL						-38.76	38.76
Bill Pmt -Check	101084	02/25/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-263.81
Bill	1125	01/21/2026			1180090 · Pool Repair & Maint.	-263.81	263.81
TOTAL						-263.81	263.81
Bill Pmt -Check	101085	02/25/2026	Cool Coast Heating & ...		1101000 · BankUnited - Operating		-1,653.00
Bill	021926	02/19/2026			1180040 · Lodge Repair & Maint.	-1,653.00	1,653.00
TOTAL						-1,653.00	1,653.00
Bill Pmt -Check	101086	02/25/2026	Sunrise Propane		1101000 · BankUnited - Operating		-707.33
Bill	U111L947	02/19/2026			1140020 · Gas Utility Services	-707.33	707.33
TOTAL						-707.33	707.33
Bill Pmt -Check	101087	02/27/2026	McNatt Plumbing Com...		1101000 · BankUnited - Operating		-2,077.00
Bill	44578702	02/24/2026			2510000 · Capital Reserve	-2,077.00	2,077.00
TOTAL						-2,077.00	2,077.00



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

Billing Date: Jan 07, 2026
Billing Period: Jan 07 - Feb 06, 2026

Hi WILDERNESS LAKES,

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

Total balance
\$428.88
Auto Pay is scheduled
Feb 02

Bill history

Previous balance	\$428.99
Payment received by Jan 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	↓\$37.24
Total services	\$428.99	\$428.88
Total balance		\$428.88

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WILDERNESS LAKES
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52000881399605700607230000000000000000428885



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

Billing Date:
Jan 07, 2026
 Billing Period:
Jan 07 - Feb 06, 2026

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PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

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

Billing Date: Jan 07, 2026

PIN: 8786

Billing Period: Jan 07 - Feb 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

Bundle		
Monthly Charges		
01.07-02.06	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
(2)	Digital Adapter	\$13.98
	TV Standard Set-Top Box	\$11.00
Bundle Total		\$387.14

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 \$79.19 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. 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.

Other Charges		
Monthly Charges		
01.07-02.06	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

NOTICE OF RATE INCREASE...

Effective with your next bill, your OneVoice Nationwide Bundle will increase by \$20.00 per month, per line.

Taxes and Fees		
	FCA Long Distance - Federal USF Surcharge	\$4.89
	Federal USF Recovery Charge	\$4.59
	Federal Excise Tax	\$0.37
Federal Taxes		\$9.85
	FL State Communications Services Tax	\$3.51
	County Communications Services Tax	\$1.75
	FL State Gross Receipts Tax	\$1.29
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.12
	FL Telecommunications Relay Service	\$0.08
State Taxes		\$7.15
	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	\$0.13
Video		\$20.24
Taxes and Fees Total		\$37.24

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

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



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

Page 4/6
Billing Date:
Jan 07, 2026
Billing Period:
Jan 07 - Feb 06, 2026

Total current month charges

\$428.88

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

Billing Date:

Jan 07, 2026

PIN:

8786

Billing Period:

Jan 07 - Feb 06, 2026

Frontier Bundled Video Service

Total Video Programming Charges

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

Total **\$234.98**



WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

PIN:

8786

Billing Date:

Jan 07, 2026

Billing Period:

Jan 07 - Feb 06, 2026





January 2026 Statement

Open Date: 12/10/2025 Closing Date: 01/09/2026

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

Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

PWL CDD (CPN 002583416)

6

New Balance	\$4,832.25
Minimum Payment Due	\$4,832.25
Payment Due Date	02/06/2026

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

Activity Summary	
Previous Balance	+ \$4,482.42
Payments	- \$4,482.42CR
Other Credits	- \$110.35CR
Purchases	+ \$4,942.60
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$4,832.25
Past Due	\$0.00
Minimum Payment Due	\$4,832.25
Credit Line	\$10,000.00
Available Credit	\$5,167.75
Days in Billing Period	31

RECEIVED JAN 21 2026

Payment Options:



Mail payment coupon with a check



Pay online at myaccount.elan.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004832250004832258

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 \$4,832.25 will be automatically deducted from your account on 02/04/26.

000033788 MUSB20DD011026160227 01 00000000 015599 003




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

000033788 70271 0001-0003 DUSB20DD011026160242 00 L 00015599 UES2SSOME



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 \$4832.25 will be automatically deducted from your bank account on 02/04/2026. 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
Other Credits					
12/15	12/12	6250	PUBLIX #1142 LAND O LAKES FL MERCHANDISE/SERVICE RETURN	\$14.41cr	1180210
12/16	12/14	4399	PUBLIX #1821 LUTZ FL MERCHANDISE/SERVICE RETURN	\$95.94cr	1180210
Purchases and Other Debits					
12/10	12/09	9774	PUBLIX #877 LAND O LAKES FL	\$13.97	1180190
12/10	12/09	7745	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$129.23	1180210
12/15	12/12	8857	PUBLIX #877 LAND O LAKES FL	\$14.41	1180210
12/15	12/12	8931	PUBLIX #1142 LAND O LAKES FL	\$46.80	1180170
12/15	12/12	8441	CIRCLE K # 07641 LAND O LAKES FL	\$27.09	1180040
12/15	12/12	9434	LOWES #02238* LUTZ FL	\$98.32	1180040
12/15	12/13	6095	Pet Supplies Plus 4011 Land OLakes FL	\$12.98	1180190
12/15	12/13	1411	PUBLIX #877 LAND O LAKES FL	\$143.91	1180210
12/15	12/13	4866	AMAZON MKTPL*KN46D9PO3 Amzn.com/bill WA	\$9.65	1180210
12/15	12/13	6446	AMAZON MKTPL*S619J66I3 Amzn.com/bill WA	\$77.86	1180180- 35.88, 1180250- 41.98
12/15	12/14	7095	PUBLIX #1821 LUTZ FL	\$9.48	1180210
12/15	12/15	3720	AMAZON MKTPL*GO9T14P23 Amzn.com/bill WA	\$63.86	1180210- 36.88, 1180040- 26.98
12/16	12/14	2274	EXTRA SPACE 8254 801-3654535 FL	\$276.00	1180210
12/16	12/15	1081	CCI*CONSTANT-CONTACT 855-2295506 MA	\$162.00	1180210
12/17	12/16	4685	AMAZON MKTPL*3Q0PW4FA3 Amzn.com/bill WA	\$56.81	1180150
12/17	12/16	7540	AMAZON MKTPL*EL0OB3OB3 Amzn.com/bill WA	\$61.96	1180060- 19.98, 1180150- 41.98
12/17	12/17	6916	AMAZON MKTPL*GN63U0NN3 Amzn.com/bill WA	\$229.00	1180250
12/18	12/17	8146	PAYPAL *GRANTHEMOND MY 727-376-8770 FL	\$514.78	1180210
12/18	12/17	6986	HOLLOWAYS FARM SUPPLY LAND O LAKES FL	\$38.00	1180150
12/18	12/17	1562	AMAZON MKTPL*154MI21V3 Amzn.com/bill WA	\$159.98	1180250
12/18	12/17	0092	Adobe Inc San Jose CA	\$19.99	1180170
12/19	12/18	4256	SAMSCLUB #4852 WESLEY CHAPEL FL	\$473.64	1180210- 443.68, 1180150- 29.96
12/22	12/19	1320	PUBLIX #877 LAND O LAKES FL 1180210- 72.55	\$93.51	1180040- 6.49, 1180190- 14.47
12/22	12/19	0968	Amazon.com*UK5FS2FT3 Amzn.com/bill WA 1180150- 44.95	\$92.12	1180190- 34.99, 1180060- 12.18
12/23	12/22	4099	Pet Supplies Plus 4011 Land OLakes FL	\$15.98	1180190

Continued on Next Page

00033788 702722 0002-0003 DUSB20DD011026160242 00 L 000115599 UBE7SSOME



January 2026 Statement 12/10/2025 - 01/09/2026
 PWL CDD (CPN 002583416)

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Elan Financial Services (1-866-552-8855

00033786 70272 0002-0003 DUSE200DD011026160242 00 L 0001 5599 UB23SCME

Transactions		DOBSON, ELLEN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/24	12/22	8411	TIMES ADVERTISING 727-893-8111 FL	\$112.40	1110120
12/26	12/24	8988	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$387.67	1180210
12/26	12/25	1217	WP*lunaroaches.com Hastings FL	\$39.90	1180190
12/29	12/26	9336	PUBLIX #877 LAND O LAKES FL	\$5.35	1180210
12/29	12/26	9252	PUBLIX #877 LAND O LAKES FL	\$9.39	1180060
12/29	12/27	2205	AMAZON MKTPL*GT4QM9GS3 Amzn.com/bill WA	\$55.95	1180210
12/29	12/27	6281	AMAZON MKTPL*DB1799QT3 Amzn.com/bill WA	\$569.56	1180170
12/29	12/27	2228	LITTLE CAESARS 3453-00 LAND O LAKES FL	\$67.07	1180210
12/29	12/27	2301	LITTLE CAESARS 3453-00 LAND O LAKES FL	\$41.92	1180210
12/30	12/29	4731	LOWES #02238* LUTZ FL	\$18.86	1180060- 15.98
12/31	12/30	8474	PUBLIX #877 LAND O LAKES FL	\$17.94	1180190- 12.96, 1180210- 4.98
12/31	12/30	1018	AMAZON MKTPL*QJ7JK67S3 Amzn.com/bill WA	\$18.99	1180210
12/31	12/31	4673	AMAZON MKTPL*Q31469PJ3 Amzn.com/bill WA	\$119.59	11800190- 13.95, 1180180- 25.99
12/31	12/31	2980	AMAZON MKTPL*P39XD1PT3 Amzn.com/bill WA	\$41.89	1180210
12/31	12/31	1171	AMAZON MKTPL*LY3EH8JY3 Amzn.com/bill WA	\$35.98	1180180- 10.99, 1180260- 24.99
01/02	12/31	9710	CIRCLE K # 07575 LAND O LAKES FL	\$12.16	1180040
01/02	12/31	8457	AMAZON MKTPL*HO11P70T3 Amzn.com/bill WA	\$148.00	1180260
01/05	01/02	0750	LOWES #02238* LUTZ FL	\$12.28	1180040
01/05	01/02	5555	Amazon.com*9A9GS1RS3 Amzn.com/bill WA	\$8.97	1180180
01/05	01/03	5072	AMAZON MKTPL*9P4939DZ3 Amzn.com/bill WA	\$58.64	1180250
01/05	01/04	7591	AMAZON MKTPL*273354YB3 Amzn.com/bill WA	\$15.99	1180210
01/06	01/05	3800	SAMS CLUB #4852 WESLEY CHAPEL FL	\$14.98	1180150
01/07	01/06	7564	PUBLIX #877 LAND O LAKES FL	\$31.45	1180210- 12.48, 1180190- 18.97
01/08	01/08	2696	AMAZON MKTPL*1V34G7RC3 Amzn.com/bill WA	\$8.99	1180210
01/09	01/08	8592	CIRCLE K # 07575 LAND O LAKES FL	\$28.17	1180040
01/09	01/08	1589	SAMSCLUB #4852 WESLEY CHAPEL FL	\$167.68	1180180- 51.68, 1180210- 116.00
01/09	01/08	2165	AMAZON MKTPL*VS69Z4DN3 Amzn.com/bill WA	\$51.50	1180210
Total for Account ##### 8858				\$4,832.25	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/05	01/05	MTC	PAYMENT THANK YOU	\$4,482.42CR	
Total for Account ##### 8836				\$4,482.42CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Continued on Next Page



January 2026 Statement 12/10/2025 - 01/09/2026
 PWL CDD (CPN 002583416)

Page 4 of 4

Elan Financial Services 1-866-552-8855

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$4,832.25	\$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

00033788 10273 0003-0003 DUSB20DD011026160242 00 L 000115599 UR25SONME

Refund

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

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

Credit Card Charge

12/12/2015

Charge Date



1142 CDD 510 809

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/15	Publix	\$14.41	1180210
			MOVIE on the lawn

Refunded Item
SM POPCORN BOXES -4.49 1
Refunded Item
SM POPCORN BOXES -4.49 1
Refunded Item
SM POPCORN BOXES -4.49 1
Order Total -13.47
Sales Tax -0.94
Grand Total -14.41
Credit Refund -14.41
Change 0.00

Notes: _____

Receipt ID: 1142 CDD 510 809

PRESTO!
Trace #: 517241
Reference #: 1130253010
Acct #: XXXXXXXXXXXX8658
Refund: VISA
Amount: \$ 14.41
Auth #: 312122

CREDIT CARD REFUND
A000000031010 VISA CREDIT
Entry Method: _____ Chip Read
Mode: _____ Issuer

⊗ Refund ⊗

Receipt Attached

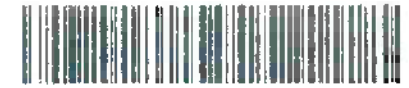
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

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

Credit Card Charge

12/14/05
Charge Date



1821 CEQ 514 716

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/05	Publix	\$95.94	1180210 Gingerbread House Workshop

Notes: _____

Refunded Item
GINGERBREAD HOUSE -15.99 F
Refunded Item
GINGERBREAD HOUSE -15.99 F
Refunded Item
GINGERBREAD HOUSE -15.99 F
Refunded Item
GINGERBREAD HOUSE -15.99 F
Refunded Item
GINGERBREAD HOUSE -15.99 F
Refunded Item
GINGERBREAD HOUSE -15.99 F

Order Total 95.94
Sales Tax 0.00
Grand Total 95.94
Credit Refund 95.94
Charge 0.00

Receipt ID: 1821 CEQ 514 716

PRESTO!
Trace #: 517373
Reference #: 1284770362
Acct #: XXXXXXXXXXXX885B
Refund VISA
Amount: \$-95.94
Auth #: 314190

CREDIT CARD REFUND
A000000031010 VISA CREDIT
Entry Method: Chip Read



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

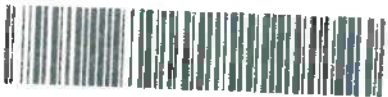
Peppers Mini Sweet 24oz F 6.99
 Romaine F 6.98
 \$3.49 x 2
 Subtotal 13.97
 Total Tax 0.00
 Total 13.97
 Credit 13.97
 Change 0.00

Visa: *9858 \$13.97
 Credit Card Purchase
 Auth/Trace: 709021/048363 Chip Read
 Reference: 006222016232
 4000000031010
 VISA CREDIT

12/09/2025 08:12AM
 Thank you for shopping at store 0877
 Your cashier today was Lori B.
 6769, 0104, 267

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

Publix Super Markets, Inc.



0877 090 046 769

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/9/25	Publix	\$13.97	11801SD

Credit Card Charge

Charge Date

12/9/25

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/9/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/9/25	Bounce A Lot Inflat.	\$129.23	1180210
			Bounce in the New Year

Notes: _____

Invoice/Receipt #72545

Bounce A Lot Inflatables

1106 Sunset Lane
Lutz, FL 33549

813-996-2935 office

www.BounceALotInflatables.com

CustomerService@BounceALotInflatables.com

"We Rent FUN!"



Bounce A Lot Inflatables & Events

1106 Sunset Lane (payments & main mailing address)

Lutz, FL 33549

813-996-2935

BounceALotInflatables.com

Important Information – Please Read Below!

12/27/2025 01:00pm, 12/27/2025 04:00pm

Preserve at Wilderness Lake

Ellen - (Tish) Dobson

21320 Wilderness Lake Preserve Blvd.



Land O' Lakes, FL 34637

tdobson@vestapropertyservices.com

813 995-2437/(813) 758-4841

Order Created by: Customer

Customer Comments:Wilderness Lake Preserve - Lodge 21320 Wilderness Lake Blvd. Land O' Lakes 2 bounce houses on the turf - 1 large bounce house on the basketball court

		Sat, Dec 27 1:00 → 4:00 pm	
	Frozen 2 in 1 Multi-Colored Bounce w/Hoops - UNIT #112	\$137.00	x 1 = \$137.00
	*NEW* 30ft Race n Rumble Two Lane Obstacle Course - UNIT #401	\$267.00	x 1 = \$267.00
	Purple & Yellow Castle UNIT #106	\$127.00	x 1 = \$127.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix
Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34659
Store Manager: Elliott
813-946-9819

Credit Card Charge

12/12/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>12/12/25</i>	<i>Publix</i>	<i>\$14.41</i>	<i>1180210</i>
			<i>Movie on the Lawn</i>

Notes: _____

SM POPCORN BOXES	4.49
SM POPCORN BOXES	4.49
SM POPCORN BOXES	4.49

Order Total	13.47	
Sales Tax	0.94	
Grand Total	14.41	
Credit	Payment	14.41

Charge 0.00

Receipt ID: 0877 009 763 601

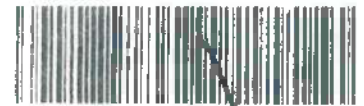
PRESTO!
Trace #: 764852
Reference #: 1283106833
Acct #: XXXXXXXXXXXX4852
Purchase VISA
Amount: \$14.41
Auth #: 702121

CREDIT CARD	PURCHASE
ADP00000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1
12/12/2025 3:12 50877 1476 9661 00776

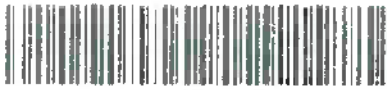
Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.





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



1142 000 510 810

POSTAGE STAMPS
 3 @ 15.60 46.80
 Order Total 46.80
 Sales Tax 0.00
 Grand Total 46.80
 Credit Payment 46.80
 Change 0.00

Receipt ID: 1142 000 510 810

PRESTO!
 Trace #: 517242
 Reference #: 1130253647
 Acct #: XXXXXXXXXXXX0856
 Purchase VISA
 Amount: \$46.80
 Auth #: 312132

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

Your cashier was Angelia F.

12/12/2025 14:23 S1142 R151 0810 10324

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

12/12/2025
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/25	Publix	\$46.80	1120170

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

12/12/2025 13:35:3
Order Number: 1824334
Circle K 2707641
4710 Land O'Lakes Bl
Land O'Lake Fl 1639
(813) 929-1111

Credit Card Charge

12/12/2025

Charge Date

Term: 102
Appr : 212135
UNL-REG
PUMP No. 03
Gallons 10.037
PRICE/G \$2.699
TOTAL FUEL \$27.09
TOTAL SALE \$27.09
SALE

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/2025	Circle K	\$27.09	1180040

Visa
Card Num : (R)
XXXXXXXXXXXXXXXX8858
Contactless

USD\$ 27.09
VISA CREDIT
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
5436D93BE97A8309

Notes: _____

12/12/2025 13:33:31
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

12/2/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/15	Amazon	\$ 9.65	1180210

Notes: _____

Order Summary

Order placed December 12, 2025 Order # 114-4002254-6292224

Ship to	Payment method	Order Summary	
The Preserve at Wildemess Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	View related transactions Visa ending in 8858	Item(s) Subtotal:	\$9.65
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.65
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$9.65

Delivered December 14
Your package was left near the front door or porch.



Carnival King Paper Popcorn Bags, Red/White, 100 Count (Pack of 1)

Sold by: Sunrite Gifts

Return items: Eligible through January 31, 2026

\$9.65

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/2/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/2/15	Amazon	\$ 77.80	1180180 - \$35.88
			1180250 - \$41.98

Notes: _____

Order Summary

Order placed December 12, 2025 Order # 114-6897296-8814629

Ship to	Payment method	Order Summary												
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	<table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$77.86</td></tr> <tr><td>Shipping & Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Total before tax:</td><td>\$77.86</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td>Grand Total:</td><td>\$77.86</td></tr> </table>	Item(s) Subtotal:	\$77.86	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Total before tax:	\$77.86	Estimated tax to be collected:	\$0.00	Grand Total:	\$77.86
Item(s) Subtotal:	\$77.86													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
Total before tax:	\$77.86													
Estimated tax to be collected:	\$0.00													
Grand Total:	\$77.86													

Delivered December 13

Your package was left near the front door or porch.

G.S.



Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$8.97

F.E.



BEMISO BEMISO Shower Mat Non Slip Bathtub Mat with Suction Cups and Drain Holes 27.5 x15.7 Inch Bath Mat for Tub & Shower.Easy Dry,Easy to Cut,Eco-Friendly
 Sold by: BEMISO OFFICIAL STORE
 Return or replace items: Eligible through January 31, 2026
 \$20.99

G.S.



Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, (Pack of 40) (Packaging May Vary)
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$26.91

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/14/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/2025	Publix	\$9.48	1186210 Lighting of the Preserve

Notes:

Publix

Livingston Marketplace
2801 E. County Line Rd
Lutz, FL 33559-3477
(813) 949-2812
Store Manager: Ryan Mulrooney

Pub. Cinnamon A/S Jar	F	3.99
Donut Mini Choc Frosted	F	3.99
Publix Sour Cream 60z	F	
1 & 2 for \$3.00		1.50
Subtotal		9.48
Total Tax		0.00
Total		9.48
Credit Change		0.00

Visa: *8858
 Credit Card
 Auth/Trace: 514170/045167
 Reference: 006222020055
 A0000000031010
 VISA CREDIT

\$9.48
 Purchase
 Chip Read

12/14/2025 04:07PM
 Thank you for shopping at store 1821
 Your cashier today was Jonathan.
 1944, 0104, 233

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

Publix Super Markets, Inc.



1821 CEQ 041 944

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/11/2005

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/05	Amex	\$ 63.86	1180210 - \$36.88
			1180040 - \$ 26.98



Notes: _____

Order Summary

Order placed December 11, 2025 Order # 114-8326078-3889033


Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLYD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$63.86
		Shipping & Handling:	\$0.00
		Total before tax:	\$63.86
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$63.86

Delivered December 14

	A Minecraft Movie (DVD) Sold by: Amazon.com Supplied by: Other Return or replace items: Eligible through January 31, 2026 \$12.89
	Outus 24 Pcs Wooden DIY Birdhouse Kits for Kids to Build, 4 Shapes Birdhouse Kit Wooden Unfinished with Watercolor Pen and Butterfly Sticker for Boy Girl Arts Crafts(Classic) Sold by: Sunyant Return or replace items: Eligible through January 31, 2026 \$23.99

Delivered December 15

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

	Large Metal Bucket 1.875 Gallon (2 Pack) Pail Tins Silver Planter w/Wood Handle Retro Look for or décor, Gifts Basket, Ice Bucket, Top 9.5 Height 8.5, Bottom 6.5 Inch Sold by: Infinity & Beyond Shop, Inc Return or replace items: Eligible through January 31, 2026 \$26.98
---	---

[Back to top](#)

*Events
M.A.*

B.H.

Mason

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/14/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/25	Extra Space Storage	\$276.00	1180210

Notes: _____



PAYMENT SUCCESS!

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 1/14/2026. You can visit your My Account portal to see transaction details.

[VIEW MY ACCOUNT](#)

Access the Extra Space Storage mobile app to view your transaction details or manage your account.



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

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	339633564
Payment Date:	12/14/2025
Unit:	194
Payment Total:	\$276.00

Next payment due on:	1/14/2026
-----------------------------	-----------

YOUR FACILITY

Address	Phone
----------------	--------------

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/15/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/15/15	Constant Contact	\$1162.00	1180210

Notes: _____

Payment Receipt for December 15, 2025

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

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

User Name: wlpevents
Today's Date: December 15, 2025

Payment Date: December 15, 2025
Payment Method: VI (last 4 digits: 8858)
Amount: \$162.00

Thank you for your payment!

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

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

We appreciate your business.

Best Regards,

Constant Contact Billing

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/14/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/15	Amazon	\$56.81	1180150


Notes: _____

Order Summary

Order placed December 16, 2025 Order # 114-9057009-0909028

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$59.80 Shipping & Handling: \$0.00 Promotion Applied: -\$2.99 Total before tax: \$56.81 Estimated tax to be collected: \$0.00 Grand Total: \$56.81

Delivered December 17
Your package was delivered. It was handed directly to a resident.



Airpot Coffee Dispenser 74 oz (2.2L) with Pump, Cleaning Brush, and Table Tent Sign - Stainless Steel Insulated Carafe - 24 Hour Heat Retention - 36 Hour Cold Retention - 2 Gifts are included

Sold by: Bavarian House

Return or replace items: Eligible through January 31, 2026

\$29.90

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/16/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/15	Amazon	\$ 61.98	1190060 - \$19.98
			1180150 - \$41.98

Notes: _____

Order Summary

Order placed December 16, 2025 Order # 114-4956813-2341037

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$61.96
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$61.96
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$61.96

Delivered December 16

Your package was left near the front door or porch.

CS



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

PS



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through January 31, 2026

\$20.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/16/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/25	Amazon	\$ 227.00	1180250

Notes: _____

Order Summary

Order placed December 16, 2025 Order # 114-0872569-9022651

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 8856 View related transactions	Order Summary Item(s) Subtotal: \$229.00 Shipping & Handling: \$0.00 Total before tax: \$229.00 Estimated tax to be collected: \$0.00 Grand Total: \$229.00
---	---	--

Delivered December 23



Klipsch AW-525 (BK) Outdoor Speakers (Pair)

Sold by: Acoustic Sound Design Inc

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$229.00

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/17/05
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/05	Liquor Demand	\$514.78	1180-10 ✓
			Spring Picnic DJ

Notes: _____

You paid \$514.78 USD to Grant Hemond and Ass...

Create a PayPal account for fast, secure checkouts at millions of merchants.



Your purchase details

Your Transaction ID:
6VE4642769592302T

Merchant Transaction ID:
24X54746WY213111H

Purchase Date:
December 17, 2025

Payment to:
Grant Hemond and Ass...
info@granthemond.com

Payment from:
Ellen Dobson

Subtotal	\$514.78 USD
Total	\$514.78 USD

You paid using: Visa x-8858

This credit card transaction will appear on your statement as PAYPAL *GRANTHEMOND MY EV.



HOLDING...
3026...
LANE...

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Sale

XXXXXXXXXXXX8668

VISA

Entry Method: Chw

Total: \$

38.00

12/17/25

13 52

Inv #: 000000030

Appr Code: 2177

Apprvd: Online

A...
TSE: 68 00

Customer Name
THANK YOU

Credit Card Charge

12/17/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/25	Hesloways	\$38.00	1180150

Notes: _____

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/16/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/15	Amazon	\$159.78	1180250

Notes: _____

Order Summary

Order placed December 16, 2025 Order # 114-4171038-6184229

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$159.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$159.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$159.98

Delivered December 18

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



2

only fire Universal Stainless Steel Cooking Griddle, Flat Top Plate Insert with Grease Groove and Handles for Gas and Charcoal Grills, Tailgating, Camping and Parties, 23" x 16"

Sold by: Onlyfire Outdoor LLC

Return or replace items: Eligible through January 31, 2026

\$79.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/17/05

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/05	Adobe	\$ 19.99	1180170

Notes: _____



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

ORIGINAL

INVOICE INFORMATION

Invoice Number 3309430923
 Invoice Date 17-DEC-2025
 Payment Terms Credit Card
 Purchase Order AB03230204893CUS
 Order Number 7133017927
 Customer Number 1279161600
 Currency USD

Bill To

Ellen Dobson
 FL 32746

INVOICE

Item Details

Service Term: 17-DEC-2025 to 16-JAN-2026

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

12/18/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/18/25	Sams Club	\$473.64	1180210 - \$443.68 S.M.S. \$322.54 G.E. \$121.14 1180520 - \$29.96

Notes:



sam's club
813-929-7010

12/18/25 08:56 3695 04852 094 9094

Ellen 101-**** *313 6

22 @ 9.98
 990340010 JD PKPATTIEF 219.56 U
 4 @ 12.67
 990293165 KH MIXDFRUIF 50.68 U
 2 @ 8.56
 990061101 MH WHIP TOPF 17.12 U
 5 @ 3.84
 504517 WHOLE MILK F 19.20 U
 980259466 90ZMNCUP 14.98 U
 676518 MH PLATE 20.98 U
 695124 18X500 FOIL 27.48 U
 2 @ 9.88
 219028 CI LEMONADEF 19.76 U
 169643 CHOC CHIPS F 15.98 U
 2 @ 18.98
 I 990008441 FG 43.5 CLSF 37.96 U
 2 @ 4.00-
 V INST SV FG 43.5 CLSF 8.00-0
 990004689 MH CORN OILF 7.98 U
 195034 WHITE KNIFE 14.98 U
 195020 B&C FORK 14.98 U

SUBTOTAL 473.64
 TOTAL 473.64

VISA TEHO 473.64
 CHANGE DUE 0.00

VISA CREDIT - 8858 I 2 APPR#708165
 473.64 TOTAL PURCHASE
 REF # 535215577389
 TRANS ID - 305352501666942
 VALIDATION - 025K
 PAYMENT SERVICE - E
 AID 0000000031010
 TERMINAL # 50456474
 *No Signature Required
 12/18/25 08:56:05

Additional Savings This Trip:
 Sam's Instant Savings 8.00
 # ITEMS SOLD 44
 TC# 0140 5471 3227 4101 3002 9



Wow! You earned \$8.75 Sam's Cash with this purchase. Check all earnings and savings at SamsClub.com/Account

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/18/2005

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/18/05	Amigo	\$ 92.12	1180190 - \$34.99
			1180060 - \$12.18
			1180150 - \$44.95

Notes: _____

Order Summary

Order placed December 18, 2025 Order # 114-6764033-8169060

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$92.12 Shipping & Handling: \$0.00 Total before tax: \$92.12 Estimated tax to be collected: \$0.00 Grand Total: \$92.12

Delivered December 23

nc



Small Pet Select Premium Natural Aspen Bedding, Animal Bedding for Small Indoor and Outdoor Pets, Made in The USA, Jumbo Size 141 L Pack
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through January 31, 2026
 \$34.99

Delivered December 19

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

es



3

Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-free, 50 Fluid Ounces, 1-Pack (Previously Solimo)
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through January 31, 2026
 \$4.06

Delivered December 19

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

ps.



All-in-One Premium Tri-Pack Popcorn - Premeasured 10.75-Ounce Popcorn Packs for 8-Ounce Commercial Poppers - 24/Case by Great Northern Popcorn
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$44.95

[Back to top](#)

PET SUPPLIES PLUS.

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

Store: 4011 Date: 12/22/2025
 Register: 401101 Time: 11:09 AM
 Receipt ID: 40110110528464
 Operator ID: 401123
 Team Member: Brianna
 Rewards #: 41008927606
 Neighbor: Tish Dabson

ITEM NAME	QTY	PRICE	TOTAL
PLAY ON BEDDING ASPEN 113LT 750683144521	1 Unit	\$15.98	\$15.98
Subtotal			\$15.98
Total tax			\$0.00
Total			\$15.98
Card	Visa	8858	\$15.98

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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www.petsuppliesplusfranchise.com

*** YOUR OPINION MATTERS ***
 TELL US ABOUT YOUR EXPERIENCE BY VISITING
www.pspsturvey.com



Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/22/25	Pet Supplies Plus	\$15.98	1180170

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

Charge Date

12/22/25

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/22/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/22/15	Tampa Bay Times	\$ 16.40	111060

Notes: _____

Payment Receipt

Times Publishing Company

Account:	TB329621	Phone :	(321) 263-0132
Name:	THE PRESERVE AT WILDERNESS LAKE	Payment Note:	Thank you for your payment.
Customer Address:	250 International Pkwy Ste 208 Lake Mary, FL 32746-5062		
Ticket #::	70411	Ad Start Date::	12/31/2025
Tagline:	THE PRESERVE AT WILDERNESS LAKE COMMUNIT		
PO #:			
Amount Paid:	\$112.40	Pymt Batch #	3405
Payment Date:	12/22/25	Card Type	Visa
Payment Type:	Credit Card	Card #:	8858
Card/Check No:	8858	Approval No.:	012272
Received By	JMITOTES		

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/27/25

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/27/25	Bounce A Lot Infill	\$ 516.90	1180210

Notes: _____

Invoice/Receipt #72545

Bounce A Lot Inflatables

1106 Sunset Lane

Lutz, Fl. 33549

813-996-2935 office

www.BounceALotInflatables.com

CustomerService@BounceALotInflatables.com

"We Rent FUN!"



Bounce A Lot Inflatables & Events

1106 Sunset Lane (payments & main mailing address) **Important Information – Please Read Below!**

Lutz, FL 33549

813-996-2935

BounceALotInflatables.com

12/27/2025 01:00pm, 12/27/2025 04:00pm

Preserve at Wilderness Lake

Ellen - (Tish) Dobson

21320 Wilderness Lake Preserve Blvd.




Land O' Lakes, FL 34637

tdobson@vestapropertyservices.com

813 995-2437/(813) 758-4841

Order Created by: Customer

Customer Comments: Wilderness Lake Preserve - Lodge 21320 Wilderness Lake Blvd. Land O' Lakes 2 bounce houses on the turf - 1 large bounce house on the basketball court

		Sat, Dec 27 1:00 → 4:00 pm	
	Frozen 2 in 1 Multi-Colored Bounce w/Hoops - UNIT #112	\$137.00	x 1 = \$137.00
	*NEW* 30ft Race n Rumble Two Lane Obstacle Course - UNIT #401	\$267.00	x 1 = \$267.00
	Purple & Yellow Castle UNIT #106	\$127.00	x 1 = \$127.00

SubTotal		\$531.00
Park Set Up - Yes - Event is at a PUBLIC / PRIVATE PARK / BUSINESS / APARTMENT location	\$20.00	\$551.00
Fuel Cost - I understand	\$10.00	\$561.00
Travel Fee for 34637	\$9.00	\$570.00
Coupon: Freq Renter (-10%)	-	\$516.90
Tax Exempt	\$0.00	\$516.90

Total \$516.90

Customer - 12/09/2025 11:00am Credit Card (Visa, MC, Discover, Amex)
Payment (8858) \$129.23

Customer - 12/24/2025 12:30pm Credit Card (Visa, MC, Discover, Amex)
Payment (8858) \$387.67

Due \$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/24/2005

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/24/05	Lena Rocco	\$39.90	1180170

Notes: _____



Luna Roaches

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

Order No. 21201

Placed on Dec 24, 2025

Shipping to

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

Shipped Items



Subscription ONLY - 100 Medium
Discoid Roaches (1/2 - 3/4)
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 #: 9205590396055719271070

[Track Shipment](#)

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

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

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

This email was sent by Luna Roaches

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

Publix

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



0877 CRQ 068 778

ICE 7 LB
 1 @ 2 FOR 5.00 2.50 T F
 ICE 7 LB
 1 @ 2 FOR 5.00 2.50 T F

Order Total 5.00
 Sales Tax 0.35
 Grand Total 5.35
 Credit Payment 5.35

Change 0.00

 * IN THE MARKET *
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 * premios, las probabilidades de *
 * ganar, el método de participación *

Notes:

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Date of Occurrence	12/26/25	Vendor Name	Publix	Amount	\$ 5.35	General Ledger Code & Purpose	1120210
--------------------	----------	-------------	--------	--------	---------	-------------------------------	---------

Credit Card Charge

Charge Date 12/26/25

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

Publix

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



0877 CRQ 512 701

SPARKLE 6=12 TAS 9.39 T
TAX EXEMPT
Order Total 9.39
Grand Total 9.39
Credit Payment 9.39
TAX FORGIVEN 0.66
Change 0.00

Receipt ID: 0877 CRQ 512 701

PRESTO!
Trace #: 510179
Reference #: 1293251670
Acct #: XXXXXXXXXXXX8858
Purchase VISA
Amount: \$9.39
Auth #: 806202

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

Our cashier was Tonya

12/26/2025 9:20 50877 R151 2701 00480

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

12/26/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/26/25	Publix	\$9.39	1180000

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/04/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/04/15	Amagow	\$ 55.95	1180210


Notes: _____

Order Summary


Order placed December 24, 2025 Order # 114-3843848-6322609

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$55.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$55.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$55.95

Delivered December 27
Your package was left near the front door or porch.



Ball Mason 4oz Quilted Jelly Jars with Lids and Bands, Set of 12
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
\$11.98



Party Solids 54 Inch X 300 Feet White Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths
Sold by: Factory Direct Party Store
Return or replace items: Eligible through January 31, 2026
\$31.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/24/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/24/15	Amazon	\$569.50	1180170

Notes: _____


Order Summary


Order placed December 26, 2025 Order # 114-3452647-1174657


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: \$569.56 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$569.56 Estimated tax to be collected: \$0.00 Grand Total: \$569.56
---	---	--


Delivered December 27

Your package was left near the front door or porch.

- 

HP 414A Cyan Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2021A
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through January 31, 2026
 \$150.89
- 

HP 414A Black Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2020A
 Sold by: HiTouch Business Services a BU of Staples
 Return or replace items: Eligible through January 31, 2026
 \$116.89
- 

HP 414A Yellow Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2022A
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through January 31, 2026
 \$150.89
- 

HP 414A Magenta Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2023A
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through January 31, 2026
 \$150.89

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

12/26/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/26/25	Little Caesars	\$67.07	1180210

Notes:

Little Caesars

03453-00001

LAND O LAKES FL
Phone: (813) 803-7922

Order 1076322

Dec 26, 2025, 6:37 PM
Promise Time: 12/27/2025 at 12:00 PM
Your Cashier Today is Matthew G.

Tish - (813) 758-4841
Sale

Qty. Items	Price
5 Classic Cheese	\$36.45
3 Classic Pepperoni	\$21.87
Item Count	8
Taxable Total	\$58.32

Subtotal	\$58.32
STATE	\$0.00
COUNTY	\$0.00
Tip	\$8.75

Total \$67.07

Credit Card \$67.07

Card 1
Result CAPTURED
Account VISA *****8858
Card Holder DOBSON/ELLEN
Authorization Code 117280
Approved Amount \$67.07
Chip Indicator Chip Read - Contact
TID 5
Application Label VISA CREDIT
CVM NONE
TSI 6800
AID A000000031010
IAD 05011203A0A000
ARC 0
TVR 8000008000
Mode ISSUER

CALL OF DUTY®:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

12/27/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/27/25	Little Caesars	\$41.92	1180aid

Notes:

Little Caesars

03453-00001

LAND O LAKES FL
Phone: (813) 803-7922

Order 1076377

Dec 27, 2025, 2:04 PM
Your Cashier Today is Matthew G.

Sale

Qty.	Items	Price
3	Classic Cheese	\$21.87
2	Classic Pepperoni	\$14.58
Item Count		5
Taxable Total		\$35.45

Subtotal	\$36.45
STATE	\$0.00
COUNTY	\$0.00
Tip	\$5.47

Total \$41.92

Credit Card \$41.92

Card 1
Result CAPTURED
Account VISA *****8858
Card Holder CARDHOLDER/VISA
Authorization Code 317250
Approved Amount \$41.92
Chip Indicator Chip Read - Contactless
TID 5
Application Label VISA CREDIT
CVM NONE
TSI 0
AID A0000000031010
IAD 05011203A00000
ARC 0
TVR 0
Mode ISSUER

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

12/29/25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/29/25	Lowe's	\$18.86	
		1180210 - \$2.88	
		1180210 - \$15.98	Warm Journal

Notes:



SIGN IN TO TRACK ITEMS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33517 (813) 375-4020

SALES#: 82256181 552911 TRANS#: 430510609 12/29/25

811055 1-CU FT 10" S10 (4141546)	2.88
1021672 SHIFFER TRUCK BUSTER R	15.98

SUBTOTAL:	18.86
EST. TAX:	0.00
INVOICE TOTAL:	18.86
PISA:	18.86

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

EST. POINTS EARNED: 23*
* Points are earned on eligible purchases for orders that have been settled and fulfilled

PISA: XXXXXXXXXXXXXXXX PONT: 18.86 AUTHID: 514231
CUIP REF ID: 22 62354679 12/29/25 16:30:52
TAX: 0.00000000
TST: 8800 FID: 6000000031610

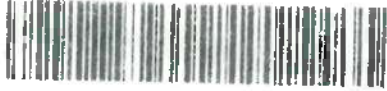
STORE: 2238 TERMINAL: 25 12/29/25 16:31:10
OF ITEMS PURCHASED: 2
EXCLUDING FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT

Publix

Collier Commons
 2121 Collier Pkwy
 Land O Lakes, FL 34639
 Store Manager: Elliott
 813-948-9019



0877 0VQ 035 943

GW ORG SPINACH 5OZ	4.49	F
GW ORG BABY KALE	4.49	F
ROMAINE	2.99	F
CILANTRO	0.99	F
You Saved	0.50	
POPCORN 7 OZ	2.49	F
POPCORN 7 OZ	2.49	F
Order Total	17.94	
Sales Tax	0.00	
Grand Total	17.94	
Credit	Payment	17.94
Change	0.00	

nc

G.E.

Savings Summary
 Special Price Savings 0.50

 * Your Savings at Publix *
 * 0.50 *

Receipt ID: 0877 0VQ 035 943

PRESTO!
 Trace #: 036516
 Reference #: 1245655355
 Acct #: XXXXXXXXXXXX6858
 Purchase VISA
 Amount: \$17.94
 Auth #: 660344

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

Charge Date

12/30/25

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>12/30/25</i>	<i>Publix</i>	<i>\$17.94</i>	<i>1180170 - \$12.96</i>
			<i>1180210 - \$4.98</i>
			<i>G.E.</i>

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2015
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/15	Arnegoni	\$18.99	1180210
			Worm Lures

Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-4297257-0745018

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: \$18.99 Shipping & Handling: \$0.00 Total before tax: \$18.99 Estimated tax to be collected: \$0.00 Grand Total: \$18.99
---	---	---

Delivered January 2
 Your package was left on the dock.
 Signed by: O.OAKLEY

Surmen Legacy 100 Count Live Red Wiggler Composting Worms for Garden Soil or Fishing or Feed
 Sold by: Surmen Legacy
 Supplied by: Other
 Return items: Eligible through February 1, 2026
\$18.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2015

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/15	AMAZON	\$119.59	1180190 - \$13.95
			1180180 - \$25.99
			1180150 - \$15.67
			1180260 - \$35.99
			1180040 - \$27.99

Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-2541971-1739412

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: \$119.59 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$119.59 Estimated tax to be collected: \$0.00 Grand Total: \$119.59
---	---	--

Delivered December 31

Your package was left near the front door or porch.

nc



Kaytee Wafer Cut All Natural Timothy Hay for Pet Guinea Pigs, Rabbits & Other Small Animals, 60 Ounce
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$13.95

Delivered December 31

Your package was left near the front door or porch.

G.S.



Frito-Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, (Pack of 40)
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$25.99

Delivered December 31

Your package was left near the front door or porch.

RS



Office Snax Sugar Packet, 7.5 Pound Box
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through January 31, 2026
 \$15.67

P.B.



High Back Full Bucket Toddler Swing Seat with 3- Point Adjustable Safety Harness, 66 inch Detachable Chain, Suitable for Babies Aged 6-24 Months, Baby Swing for Swingset (Green)
 Sold by: TZTZ
 Return or replace items: Eligible through January 31, 2026
 \$35.99

m



VANNSOO Commercial Soap Dispenser Wall Mount Stainless Steel Manual Liquid Pump Rust-Proof Leak Free for Bathroom (34 fl.oz./1000ml)
 Sold by: VANNSOO
 Return or replace items: Eligible through January 31, 2026
 \$27.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/25	Amazon	\$41.89	1180210
			Dirt Desert /
			Worm Jar

Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-7819217-1897042

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:	\$41.89
Shipping & Handling:	\$0.00
Total before tax:	\$41.89
Estimated tax to be collected:	\$0.00
Grand Total:	\$41.89

Delivered January 2

Your package was left near the front door or porch.



GreenWorks Heavy-duty Compostable Spoons, BPI Certified, 100 Count Large Disposable Cutlery Spoons

Sold by: GreenTide

Return or replace items: Eligible through January 31, 2026

\$12.97



Albanese World's Best 12 Flavor Mini Gummi Worms, 36oz Bag of Candy, Soft & Chewy Candy Snacks, Fruity Flavor Assortment

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through January 31, 2026

\$9.54



OREO Chocolate Sandwich Cookies, Family Size, 3 Packs

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through January 31, 2026

\$13.10



Amazon Basics Everyday Paper Bowls, 10 Oz, Disposable, 70 Count, White

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through January 31, 2026

\$6.28

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/25	Amazon	\$ 35.98	1180180 - \$10.99
			1180260 - \$24.99

Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-9419113-7445068

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$35.98 Shipping & Handling: \$0.00 Total before tax: \$35.98 Estimated tax to be collected: \$0.00 Grand Total: \$35.98

Delivered January 2

Your package was left near the front door or porch.

G.S.



Act II Butter Microwave Popcorn, Movie Night Supplies, 2.75 oz. Bags (Pack of 24)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through January 31, 2026

\$10.99

P.G.



AGPTEK Swing Seat, 30.4 x 6 x 0.27 Inch Yard Swing for Kids & Adults with Metal Triangle Ring - Green(113KG /250LB Weight Limit)

Sold by: Mambate USA

Return or replace items: Eligible through January 31, 2026

\$24.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/31/25
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/31/25	Circle K	\$12.16	1180040

Notes:

12/31/2025 12:33:11
 Order Number: 1891384
 Circle K 2707575
 7767 Land O'Lakes Bl
 Land O'Lak FL 34638
 (813) 929-8788
 Term: 102
 Appr : 111313
 UNL-REG
 PUMP No. 02
 Gallons 4.167
 PRICE/G \$2.919
 TOTAL FUEL \$12.16
 TOTAL SALE \$12.16
 SALE
 Visa
 Card Num : (C)
 XXXXXXXXXXXXX8858
 Chip Read

USD\$ 12.16

VISA CREDIT
 AID: A0000000031010
 TVR: 0000000000
 IAD: XXXXXXXXXXXXXXXX
 TSI: 6800
 ARC: 00
 ARQC:
 741D1FFB7ACC3956

12/31/2025 12:31:48

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

12/30/2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/26/25	Amazon	\$148.00	1180240


Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-0426841-4142606

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8859 View related transactions	Item(s) Subtotal:	\$148.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$148.00
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$148.00

Delivered January 2
Your package was left near the front door or porch.



Katop Square Basketball Pole Padding Fits 4x4 Inch Pole, Durable 6 Feet Tall Basketball Pole Pad Outdoor and Indoor, UV-Resistant Waterproof Basketball Hoop Pads for Protection and Player Safety

Sold by: KATOP HOOPS

Return or replace items: Eligible through February 1, 2026

\$148.00

[Back to top](#)

Receipt Attached

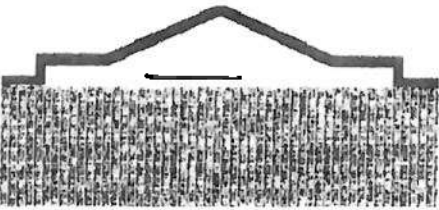
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/2/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/2/26	Lowe's	\$12.28	1180040

Notes:



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: S2230JKZ 5265431 TRANS#: 932777420 01-02-26

B11355 1/2-IN X 72-IN POPLAR DOW	6.98
2 @	3.49
B11356 5/8-IN X 72-IN POPLAR DOW	5.30

SUBTOTAL:	12.28
TOTAL TAX:	0.00
INVOICE 70033 TOTAL:	12.28
VISA:	12.28

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

EST. POINTS EARNED: 15*

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2025

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/25	Amazon	\$ 8.97	1180180

Notes: _____

Order Summary

Order placed December 30, 2025 Order # 114-1760406-7583412

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$8.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$8.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$8.97

Delivered January 5

Your package was left near the front door or porch.



Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5)
Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through February 4, 2026
 \$8.97

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/2/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/2/2016	Amazon	\$ 58.64	1180250

Notes: _____

Order Summary

Order placed January 2, 2026 Order # 114-3858509-4403424

Ship to

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

Payment method

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

Order Summary

Item(s) Subtotal:	\$58.64
Shipping & Handling:	\$0.00
Total before tax:	\$58.64
Estimated tax to be collected:	\$0.00
Grand Total:	\$58.64

Delivered January 3

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



Fire Beauty Fireplace Screen 3 Panel Wrought Iron 48"(L) x 29"(H) Spark Guard Cover(Black)
Sold by: Fire Beauty
Supplied by: Other
Return or replace items: Eligible through February 2, 2026
\$58.64

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/2026

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/2/26	Anregon	\$ 15.99	1180210
			G.E.

Notes: _____

Order Summary

Order placed January 2, 2026 Order # 114-2638785-3917805

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$15.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$15.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$15.99

Delivered January 5
Your package was left near the front door or porch.



gigifm 6 Pcs Art Paint Tablecloth Party Supplies Art Theme Birthday Party Decorations Creative Artist Painting Parties Table Covers for Kids 105 x 54 inch
Sold by: gigifm
Return or replace items: Eligible through February 4, 2026
\$15.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/5/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/5/26	Sam's Club	\$14.98	1180150

Notes:



sam's club
813-929-7010

01/05/26 14:49 1153 04052 092 9092

Ellen 101-**** *313 5

980259466 902HHCUP 14.98 0

SUBTOTAL 14.98
TOTAL 14.98

VISA TEND 14.98
CHANGE DUE 0.00

VISA CREDIT- 8858 1 2 HEPH0315094
14.98 TOTAL PURCHASE

REF # U33160849/71
TRANS ID - 386005713643337
VALIDATION - FSSU
PAYMENT SERVICE - E
AID 0000000031010
TERMINAL # 22900270

*No Signature Required
01/05/26 14:49:24

1# ITEMS SOLD 1
TC# 1522 0542 4260 9856 0338



Yay! You earned \$0.30 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

Publix

Collier Commons
 2171 Collier Pkwy
 Land O Lakes, FL 34639 5286
 (813) 948-9819
 Store Manager: Elliott Emmerth

Romaine	F	
\$2.49 x 2		nc 4.98
Petite Cinnamon Rolls	F	mtg 5.99
Gw Variety Mini Muffin	F	6.49
Peppers Mini Sweet 24Oz	F	6.99
Gw Org Baby Spinach 5 Oz	F	
1 @ 2 for \$7.00		nc 3.50
You saved: \$0.99		
Gw Organic Baby Kale 4 Oz	F	
1 @ 2 for \$7.00		nc 3.50
You saved: \$0.99		
Subtotal		31.45
Total Tax		0.00
Total		31.45
Credit		31.45
Change		0.00

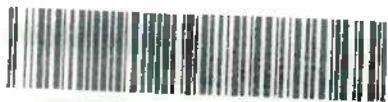
SAVINGS: \$1.98

Visa: *8858 \$31.45
 Credit Card Purchase
 Auth/Trace: 816000/046098 Chip Read
 Reference: 000541187996
 A0000000031010
 VISA CREDIT

01/06/2026 07:00PM
 Thank you for shopping at store 087/
 Your cashier today was Devin G.
 3912, 0104, 128

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

Publix Super Markets, Inc.



0877 17R 043 912

 * IN THE MARKET *
 * FOR \$1,000 IN GROCERIES? *
 * *
 * Use this receipt to complete a *
 *

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/6/26	Publix	\$31.45	1180210 - \$12.98 G.E. 1180190 - \$18.97

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

1/6/26
 Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/7/2006

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/7/26	Amazon	\$ 8.99	1180210
			Dino Dig


Notes: _____

Order Summary

Order placed January 7, 2026 Order # 114-9568669-2443420

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method Visa ending in 8858 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$8.99</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$8.99</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$8.99</td></tr> </table>	Item(s) Subtotal:	\$8.99	Shipping & Handling:	\$0.00	Total before tax:	\$8.99	Estimated tax to be collected:	\$0.00	Grand Total:	\$8.99
Item(s) Subtotal:	\$8.99											
Shipping & Handling:	\$0.00											
Total before tax:	\$8.99											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$8.99											

Delivered January 8
 Your package was delivered. It was handed directly to a resident.



VICROIC 60 PCS Dinosaur Fossil Skeletons, Assorted Dinosaur Skeleton Toys Figures for Science Play Dino Sand Dig Party Favor Decorations

Sold by: VICROIC

Return or replace items: Eligible through February 7, 2026

\$8.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/8/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/8/26	Circle K	\$28.17	118000

Notes:

1/8/2026 10:41:06 AM
Order Number: 1901588
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 # 14 UNL-REG
10.322 Gallons @ \$2.729/Gal \$28.17
Sub. Total: \$28.17
Tax: \$0.00
Penny Rounding: \$0.00
Total: \$28.17
Discount Total: \$0.00
Visa: \$28.17
Change \$0.00

SALE
Visa
Card Num : (R)
XXXXXXXXXXXX8858
Contactless

USD\$ 28.17

VISA CREDIT
AID: A0000000031010
TVR: 000000000
IAD: XXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
F2A056463872E0E7

01/08/2026 10:40:55

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

Thank ~~You~~
Come Again

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/8/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/8/26	Sam's Club	\$167.68	1180180 - \$167.68
			1180210 - \$116.00
			Vol. App. Dinner

Notes:



sam's club

813-929-7010

01/08/26 16:36 2289 04852 092 9092

Ellen 101-**** *313 6

514890 ZEPHYRHILLSF 6.48 0
 2 @ 11.16 GS
 136096 IC NOVELTY F 22.36 0
 102193 35CT COOKIEF Vol 7.78 0
 984213053 BROWNIE TRAF 19.93 0
 727364 IC NOVELTY F GS 10.48 0
 2 @ 2.72
 905604 SALAD F Vol 3.44 0
 980050152 CHEESECAKE F Vol 8.27 0
 25041 IC NOVELTY F GS 12.36 0
 2.64 @ 3.24
 980266072 MAC N CHEESE Vol 8.55 0
 2.64 @ 3.24
 980266072 MAC N CHEESE Vol 8.55 0
 2.61 @ 3.98
 980305775 MANICOTTA F 10.39 0
 2.61 @ 3.98
 980305775 MANICOTTA F 10.39 0
 2.98 @ 3.98
 980163679 CHICKEN ALFF 11.86 0
 2.98 @ 3.98
 980163679 CHICKEN ALFF 11.86 0
 980260652 LUBAN BREADF 2.98 0

SUBTOTAL 167.68
 TOTAL 167.68

VISA TEND 167.68
 CHANGE DUE 0.00

VISA CREDIT- 0858 1 2 APPR#518063
 167.68 TOTAL PURCHASE
 REF # 609003756637
 TRANS ID - 356008777642616
 VALIDATION - 0F62
 PAYMENT SERVICE - E
 AID A0000000031010
 TERMINAL # 22988270
 *No Signature Required
 01/08/26 16:36:03

ITEMS SOLD 17

TC# 6790 3498 4847 4391 5405 9



Yay! You earned \$3.38 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/7/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/7/26	Amegon	\$ 51.50	110210
			Dino Dig

Notes: _____

Order Summary

Order placed January 7, 2026 Order # 114-1537092-3972262

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: \$51.50 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$51.50 Estimated tax to be collected: \$0.00 Grand Total: \$51.50
---	---	---

Delivered January 8
 Your package was left near the front door or porch.

DANCING BEAR Rock, Mineral & Geodes Treasure Hunt Activity Kit (250 Pc Set) Real Shark Teeth Fossils, ID Sheet & Rock Book, STEM
 Sold by: DancingBear
 Return or replace items: Eligible through February 7, 2026
\$26.55

SHARK TEETH Fossils (1 Pound) Bulk Wholesale, Grade A & B Mix Genuine Moroccan, 50-60 Million Years old (Paleocene Period), Real Authentic Shark Tooth Collection, and Fossil Book & ID Card
 Sold by: DancingBear
 Return or replace items: Eligible through February 7, 2026
\$24.95

[Back to top](#)

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

INVOICE
012926-3

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

Date: January 29, 2026

Replaced the deteriorated grate on outfall structure BB-C1 and removed sediment and cleared away the overgrown vegetation around the structure.

TOTAL DUE \$3,500

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

INVOICE
020326-1

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

Date: February 3, 2026

Repaired erosion on pond slope at the end of Draycott Way with soil and sod.

TOTAL DUE \$1,200



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

The Preserve @ Wilderness Lake Community Developm...
c/o Vesta District Services
250 International Parkway
Suite 208
Lake Mary FL 32746

Date 02/01/2026

Invoice # 430661

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

Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
1/29/2026	25331

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
13663		Net 30	2/28/2026	JKH

Quantity	Description	Rate	Amount
1	Per Proposal 1/27 1) Install 3 new outlets, using existing circuit, in the Wilderness Center along the wall where animal cages are going. 2) Wire will be installed in wire molding and surface mounted. All work is complete.	432.00	432.00

Thank you for your business.	Total	\$432.00
	Payments/Credits	\$0.00
	Balance Due	\$432.00

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

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.: 32853
Terms: Net 45
Invoice date: 01/22/2026
Due date: 03/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.19.25 Water Edge Timer Repairs in zone 10.			
2.		Sales	1" slip fix pipe	1	\$16.50	\$16.50
3.		Sales	labor-technician	0.75	\$65.00	\$48.75
					Total	\$65.25

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 32854
Terms: Net 45
Invoice date: 01/22/2026
Due date: 03/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 12.17.25 Dunking Donuts Timer Repairs in zone 9.			
2.		Sales	2" Hunter Valve	1	\$375.00	\$375.00
3.		Sales	labor-technician	1	\$65.00	\$65.00
					Total	\$440.00



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

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

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

C.E.S. (Land O Lakes)
 21147 Leonard Road
 Suite 12
 Lutz, FL
 33558
 Phone: 813-909-8776
 Fax: 813-909-8775
 Email: LandOLakes0159@cityelectricsupply.com
 Delivery Info:

PRESERVE AT WILDERNESS-TAX
 245 Riverside Avenue
 Jacksonville
 FL
 32202

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

CITY ELECTRIC SUPPLY

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



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

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

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

INVOICE 26-2039
DATE 01/23/2026
TERMS Net 30
DUE DATE 02/22/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal pine by lift station - Ariel lift required - Manual rigging required - All debris removed	1	400.00	400.00
	Removal	Removal of 2 limbs encroaching on residents yard from cds property - All debris removed	1	450.00	450.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	850.00
TAX	0.00
TOTAL	850.00
<hr/>	
BALANCE DUE	\$850.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 1

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

INVOICE 26-2038
DATE 01/23/2026
TERMS Net 30
DUE DATE 02/22/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal oak in round about - Ariel lift required - Manual rigging required - All debris removed	1	850.00	850.00
	Removal(Dead)	Dead tree removal Pine across from clubhouse - Ariel lift required - Manual rigging required - All debris removed	1	250.00	250.00
	Removal(Dead)	Dead tree removal Pines in median on main blvd near americas - Ariel lift required - Manual rigging required - All debris removed	2	250.00	500.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to
vehicles obstructing access, full payment remains due and may not be withheld
pending completion. Blue Line Tree Company will coordinate with property
management to return and complete the remaining work at a later date.

SUBTOTAL	1,600.00
TAX	0.00
TOTAL	1,600.00

BALANCE DUE	\$1,600.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 1

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

INVOICE 26-2043
DATE 01/29/2026
TERMS Net 30
DUE DATE 02/28/2026

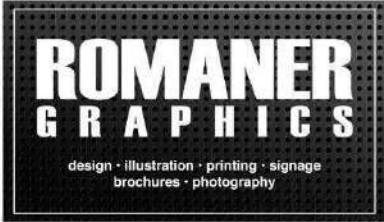
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal of dead Pine trees	Removal of dead pines 30 feet or less	4	300.00	1,200.00
	Removal of dead Pine trees	Removal of dead pines 30 - 45 feet	9	411.1111111	3,700.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	4,900.00
TAX	0.00
TOTAL	4,900.00
BALANCE DUE	\$4,900.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 1



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 22955

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 12/30/25

Repair and replace section of ceiling in Mens Bathroom in Fitness Center.	
Add 2x4s to truss.	
Replace drywall, tape and mud.	
Sand and repaint.	

TOTAL: \$1,900.00

ROMANER
GRAPHICS
Thank You,



duke-energy.com
877.372.8477

THE PRESERVE WILDERNESS LAKE

Bill date Jan 13, 2026
For service Dec 3 - Jan 5
34 days

Collective account number **9300 0001 3787**

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

Previous Amount Due	\$1,298.05
<i>Payment Received Dec 31</i>	-1,298.05
Current Electric Charges	1,788.59
Taxes	47.52
Total Amount Due Feb 03	\$1,836.11

Account Summary

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	41.46
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	222.69
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	175.72
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	33.59
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	49.31

RECEIVED JAN 21 2026

Late payments are subject to a 1.0% late charge.

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



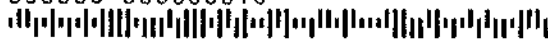
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

\$1,836.11
by Feb 3

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

000006 000000016



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

fb.def.duke.bills.20260112224530.1.a.fb-11-000000016

8893000001378700066000000000000000018361100001836111



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	53.16
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	45.29
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	223.74
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.15
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	139.58
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	199.47
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.73
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	33.59
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	45.99
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	253.43
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	66.41
	Total Charges	\$1,836.11

fb.def@duke.com 20260112224530, 1:4p-13-0000000016





Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4429770	Energy Charge	16.36
	Bill Period: Dec 03 - Jan 05	Fuel Charge	5.84
	Present Read: 5246	Asset Securitization Charge	0.26
	Previous Read: 5114		
	Billed Usage: 132		
	Billed kWh: 132.000		
		Regulatory Assessment Fee	0.04
		Gross Receipts Tax	1.04
		Total	\$41.46
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4486990	Energy Charge	145.00
	Bill Period: Dec 03 - Jan 05	Fuel Charge	51.74
	Present Read: 66382	Asset Securitization Charge	2.27
	Previous Read: 65212		
	Billed Usage: 1170		
	Billed kWh: 1170.000		
		Regulatory Assessment Fee	0.19
		Gross Receipts Tax	5.57
		Total	\$222.69
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4427515	Energy Charge	1.10
	Bill Period: Dec 03 - Jan 05	Fuel Charge	0.40
	Present Read: 483	Asset Securitization Charge	0.02
	Previous Read: 474	Minimum Bill Adjustment	10.56
	Billed Usage: 9		
	Billed kWh: 9.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4412767	Energy Charge	111.67
	Bill Period: Dec 03 - Jan 05	Fuel Charge	39.84
	Present Read: 55614	Asset Securitization Charge	1.75
	Previous Read: 54713		
	Billed Usage: 901		
	Billed kWh: 901.000		
		Regulatory Assessment Fee	0.15
		Gross Receipts Tax	4.39
		Total	\$175.72
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4426437	Energy Charge	10.78
	Bill Period: Dec 03 - Jan 05	Fuel Charge	3.85



Account Information	Billing Details		Amounts
	Present Read: 4656	Asset Securitization Charge 0.17	
	Previous Read: 4569		
	Billed Usage: 87		
	Billed kWh 87.000		
		Regulatory Assessment Fee 0.03	\$0.87
		Gross Receipts Tax 0.84	
		Total	\$33.59
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4426432	Energy Charge 21.95	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 7.83	\$48.04
	Present Read: 13613	Asset Securitization Charge 0.34	
	Previous Read: 13436		
	Billed Usage: 177		
	Billed kWh 177.000		
		Regulatory Assessment Fee 0.04	\$1.27
		Gross Receipts Tax 1.23	
		Total	\$49.31
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4418605	Energy Charge 24.67	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 8.80	\$51.78
	Present Read: 16317	Asset Securitization Charge 0.39	
	Previous Read: 16118		
	Billed Usage: 199		
	Billed kWh 199.000		
		Regulatory Assessment Fee 0.05	\$1.38
		Gross Receipts Tax 1.33	
		Total	\$53.16
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4407268	Energy Charge 19.09	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 6.81	\$44.12
	Present Read: 3877	Asset Securitization Charge 0.30	
	Previous Read: 3723		
	Billed Usage: 154		
	Billed kWh 154.000		
		Regulatory Assessment Fee 0.04	\$1.17
		Gross Receipts Tax 1.13	
		Total	\$45.29
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4422414	Energy Charge 145.76	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 52.00	\$217.96
	Present Read: 60256	Asset Securitization Charge 2.28	
	Previous Read: 59080		
	Billed Usage: 1176		
	Billed kWh 1176.000		

fb.def.duke.bills.20250112Z4590.1.afp-15-000000016





Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.19
		Gross Receipts Tax	5.59
		Total	\$5.78
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Dec 03 - Jan 05 Present Read: 4595 Previous Read: 4522 Billed Usage: 73 Billed kWh 73.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 9.05 3.23 0.14
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.78
		Total	\$30.34
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.78
		Total	\$0.81
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: Dec 03 - Jan 05 Present Read: 368 Previous Read: 360 Billed Usage: 8 Billed kWh 8.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 0.99 0.35 0.02 10.72
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.00
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$0.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: Dec 03 - Jan 05 Present Read: 16304 Previous Read: 15610 Billed Usage: 694 Billed kWh 694.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 86.01 30.69 1.35
		Regulatory Assessment Fee	0.12
		Gross Receipts Tax	3.49
		Total	\$135.97
		Regulatory Assessment Fee	0.12
		Gross Receipts Tax	3.49
		Total	\$3.61
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: Dec 03 - Jan 05 Present Read: 26947 Previous Read: 25910 Billed Usage: 1037 Billed kWh 1037.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 128.52 45.86 2.01
		Regulatory Assessment Fee	0.17
		Gross Receipts Tax	4.99
		Total	\$194.31
		Regulatory Assessment Fee	0.17
		Gross Receipts Tax	4.99
		Total	\$5.16
		Total	\$199.47



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	17.92
	Meter Number:	4412789	Energy Charge	13.02
	Bill Period:	Dec 03 - Jan 05	Fuel Charge	4.64
	Present Read:	5393	Asset Securitization Charge	0.20
	Previous Read:	5288		
	Billed Usage:	105		
	Billed kWh	105.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.92	\$0.95
		Total		\$36.73
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92
	Meter Number:	3603226	Energy Charge	10.78
	Bill Period:	Dec 03 - Jan 05	Fuel Charge	3.85
	Present Read:	5040	Asset Securitization Charge	0.17
	Previous Read:	4953		
	Billed Usage:	87		
	Billed kWh	87.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.84	\$0.87
		Total		\$33.59
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)		Customer Charge	14.27
	Meter Number:	4421286	Energy Charge	7.38
	Bill Period:	Dec 03 - Jan 05	Fuel Charge	2.27
	Present Read:	2199	Asset Securitization Charge	0.13
	Previous Read:	2144	Minimum Bill Adjustment	5.95
	Billed Usage:	55		
	Billed kWh	55.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$0.80
		Total		\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92
	Meter Number:	4429848	Energy Charge	1.48
	Bill Period:	Dec 03 - Jan 05	Fuel Charge	0.53
	Present Read:	315	Asset Securitization Charge	0.02
	Previous Read:	303	Minimum Bill Adjustment	10.05
	Billed Usage:	12		
	Billed kWh	12.000		
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	\$0.80
		Total		\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92
	Meter Number:	4444513	Energy Charge	2.11
	Bill Period:	Dec 03 - Jan 05	Fuel Charge	0.75
	Present Read:	612	Asset Securitization Charge	0.03
				\$30.00

fb.def.duke.bills.20260112224530.1.afp-17-000000016





duke-energy.com
877.372.8477

Account number 9300 0001 3787

Account Information	Billing Details		Amounts
	Previous Read: 595	Minimum Bill Adjustment 9.19	
	Billed Usage: 17		
	Billed kWh 17.000		
		Regulatory Assessment Fee 0.03	\$0.80
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4417902	Energy Charge 19.58	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 6.99	\$44.80
	Present Read: 7553	Asset Securitization Charge 0.31	
	Previous Read: 7395		
	Billed Usage: 158		
	Billed kWh 158.000		
		Regulatory Assessment Fee 0.04	\$1.19
		Gross Receipts Tax 1.15	
		Total	\$45.99
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4426401	Energy Charge 166.82	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 59.52	\$246.87
	Present Read: 50808	Asset Securitization Charge 2.61	
	Previous Read: 49462		
	Billed Usage: 1346		
	Billed kWh 1346.000		
		Regulatory Assessment Fee 0.22	\$6.56
		Gross Receipts Tax 6.34	
		Total	\$253.43
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4426400	Energy Charge 4.33	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 1.55	\$30.00
	Present Read: 2149	Asset Securitization Charge 0.07	
	Previous Read: 2114	Minimum Bill Adjustment 6.13	
	Billed Usage: 35		
	Billed kWh 35.000		
		Regulatory Assessment Fee 0.03	\$0.80
		Gross Receipts Tax 0.77	
		Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	Meter Number: 4415554	Energy Charge 34.08	
	Bill Period: Dec 03 - Jan 05	Fuel Charge 12.16	\$64.69
	Present Read: 39130	Asset Securitization Charge 0.53	
	Previous Read: 38855		
	Billed Usage: 275		
	Billed kWh 275.000		
		Regulatory Assessment Fee 0.06	\$1.72



duke-energy.com
877.372.8477

Account Information	Billing Details	Amounts
	Gross Receipts Tax 1.66	
	Total	\$66.41
	Total Amount Due	\$1,836.11





Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Feb 3	406
Previous reading on Jan 6	- 406
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



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

Billing details - Electric

Billing Period - Jan 06 26 to Feb 03 26	
Meter - 4426449	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.80

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.: 2026-1164
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance February 2026	1	\$3,778.50	\$3,778.50

Total **\$3,778.50**

Ways to pay



[View and pay](#)



4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/03/2026	\$444.00	02/01/2026

INVOICE NO. 444

Order No.: 547
Quote No.: 547
Job No.: 843
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Spa Heater

Scope of Work

Perform a comprehensive preventative maintenance service on the commercial gas pool heater to ensure safe operation, optimal performance, and extended equipment life.

Services include:

Visual inspection of heater cabinet, heat exchanger, and internal components

Clean burner tray and combustion chamber

Inspect and clean igniter and flame sensor

Check gas valve operation and verify gas connections

Inspect manifold, orifices, and burner alignment

Inspect heat exchanger for scale, corrosion, or soot buildup

Verify airflow, venting, and exhaust integrity

Inspect wiring, control board, and safety switches

Test heater startup, ignition sequence, and shutdown cycle

Verify operating temperatures and error codes

Benefits

Reduced risk of unexpected heater failure

Improved efficiency and heater performance

Early detection of wear or safety concerns

Helps extend the lifespan of commercial-grade equipment

Please let us know if you would like to proceed or if you'd like this service added to a recurring preventative maintenance program.

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Preventative Maintenance - Scope of Work Perform a comprehensive preventative maintenance service on the commercial gas pool heater to ensure safe operation, optimal performance, and extended equipment life. Services include: Visual inspection of heater cabinet, heat exchanger, and internal components Clean burner tray and combustion chamber Inspect and clean igniter and flame sensor Check gas valve operation and verify gas connections Inspect manifold, orifices, and burner alignment Inspect heat exchanger for scale, corrosion, or soot	1.00	\$444.00	\$444.00



Cooper Pools

844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/03/2026	\$444.00	02/01/2026

INVOICE NO. 444

Item	Quantity	Unit Price	Total
buildup Verify airflow, venting, and exhaust integrity Inspect wiring, control board, and safety switches Test heater startup, ignition sequence, and shutdown cycle Verify operating temperatures and error codes Benefits Reduced risk of unexpected heater failure Improved efficiency and heater performance Early detection of wear or safety concerns Helps extend the lifespan of commercial-grade equipment please let us know if you would like to proceed or if you'd like this service added to a recurring preventative maintenance program.			
Sub-Total ex Tax			\$444.00
Tax			\$0.00
Total			\$444.00

Sub-Total ex Tax	\$444.00
Tax	\$0.00
Total inc Tax	\$444.00
Amount Applied	\$0.00
Balance Due	\$444.00

How To Pay

INVOICE NO. 444



Credit Card (MasterCard or Visa)

Pay Online cooperpoolsinc.simprosuite.com/payment/

Please call 844-766-5256 to pay over the phone.



Direct Deposit

Bank **PNC Bank**

Acc. Name **6768**

Routing Number **267084199**

Acc. No. **1241206768**

DUE DATE:	03/03/2026	AMOUNT DUE:	\$444.00
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www.ghsenvironmental.com
 P.O. Box 55802
 St Petersburg, FL 33732

Invoice

Date: 2/3/2026
 Invoice #: 2026-178

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:
3/5/2026	January 2026

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	33.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	33.33%	166.67
Task 3	Private Resident Consultation	33.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	33.33%	875.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$3,981.67
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$3,981.67

INVOICE

RedTree Landscape Systems
5532 Auld Lane
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.: 32412
Terms: Net 45
Invoice date: 12/15/2025
Due date: 01/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Irrigation Repairs: Scope of Work: *5 HP Pump Replacement. Materials: *(1) 5 HP7750s 10 Grundfos all Stainless Submersible Pump w/5 HP Deluxe Control Box. *(63) 2" Galvanized Drop Pipe. *(63) 10-3 Submersible Wire. *(1) 5x2 Well Seal & Splice Kit. *(1) 40-60 Pressure Switch & Gauge. *(1) Bypass kit for Cycle Stop. *(1) 0-100 Liquid Gauge & 0-200 Liquid Gauge. *(1) 35 Amp Pump Breaker. *Misc. Materials: 3/4" Zurn Pressure Relief Valve. *Includes all labor and materials.	1	\$9,612.20	\$9,612.20

Total **\$9,612.20**

Overdue 01/29/2026

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.: 32454
Terms: Net 45
Invoice date: 12/18/2025
Due date: 02/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Landscape Enhancement:			
2.		Landscape Construction	Installation of Seasonal Flowers in all Designated Beds	3000	\$2.75	\$8,250.00
					Total	\$8,250.00
					Overdue	02/01/2026

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.: 33132
Terms: Net 45
Invoice date: 02/03/2026
Due date: 03/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 1.16.26 Water Edge Timer Repairs made to zones 11 & 13.			
2.		Sales	4" spray h ead	1	\$14.38	\$14.38
3.		Sales	nozzle	1	\$2.88	\$2.88
4.		Sales	labor-technician	0.3	\$65.00	\$19.50
					Total	\$36.76

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.: 33141
Terms: Net 45
Invoice date: 02/03/2026
Due date: 03/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 1.14.26 Herons Wood Replaced 3 bad timers.			
2.		Sales	Batt Timer	3	\$250.00	\$750.00
3.		Sales	labor-technician	3	\$65.00	\$195.00
					Total	\$945.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33131
Terms: Net 45
Invoice date: 02/03/2026
Due date: 03/20/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 1.16.26 Dunkin' Donuts timer Repairs made to zones 6, 7, 13 & 14.			
2.		Sales	12" spray head	1	\$23.00	\$23.00
3.		Sales	nozzle	3	\$2.88	\$8.64
4.		Sales	4" rotor	1	\$25.00	\$25.00
5.		Sales	6" Rotor	1	\$45.00	\$45.00
6.		Sales	3/4"-90	1	\$1.50	\$1.50
7.		Sales	labor-technician	0.75	\$65.00	\$48.75
					Total	\$151.89

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.: 33160
Terms: Net 45
Invoice date: 02/04/2026
Due date: 03/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 1.8.26 Repaired a main line leak on zones 5,7,10,15 & 16.			
2.		Sales	2" 1/2 slip fix	1	\$65.00	\$65.00
3.		Sales	2" 1/2 coupling	1	\$6.75	\$6.75
4.		Sales	1" coupling	2	\$1.75	\$3.50
5.		Sales	4" rotor	1	\$25.00	\$25.00
6.		Sales	6" spray head	2	\$21.56	\$43.12
7.		Sales	nozzle	1	\$2.88	\$2.88
8.		Sales	Drip line	3	\$1.00	\$3.00
9.		Sales	drip coupling	2	\$0.50	\$1.00
10.		Sales	labor-technician	16	\$65.00	\$1,040.00

Total **\$1,190.25**



Invoice

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

Invoice # 430870
Date 01/31/2026
Terms Net 30
Due Date 03/02/2026
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 Jan 2026 + burden	1	26,850.26	26,850.26
GM Wages Jan 2026 + burden	1	8,115.38	8,115.38
Qwick Temp Labor Jan 2026	1	84.49	84.49

Thank you for your business.

Total 39,685.13



INVOICE

1028471

Qwick GP

PO BOX 92352
Las Vegas, NV 89193-2352

Wilderness Lake Preserve-Vesta Property Services

Date: Jan 18, 2026

Payment Terms: NET 30

Due Date: Feb 17, 2026

Tax Reporting Type: F1099

Balance Due: \$84.49

Date	Skill	Professional	In/Out Times	Qty	Rate	Amount
Location: 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637						
1/13	Event Help	Christy Baltera	5:39 PM - 9:12 PM	3.55	\$23.80	\$84.49

Total : \$84.49

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

Checks can be made payable to:

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

For payments via ACH/Wire:

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

Invoice



SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Invoice # : U003U007
Date : 12/12/2025
Time : 9:59 AM
Totalizer : 1447860.3 - 1448521.9
Driver : 21
Truck : 1891
Begin % : 42
Ending % : 75

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

28.2657353, -82.4634107

Qty	Description	Amount
661.6 Gal	Propane	\$1,693.70

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1693.70

Full Payment Due on 12/22/2025

INVOICE

SUNRISE PROPANE
10105 HUDSON AVE
~~HUDSON~~ 62FL2934669

PRESER I017622 12/31/25

THE PRESERVE AT WLDRNSS LK CDD LOC 1 2 1000 UG|TWO TICKETS; LEAVE ONE & GET ONE TICKET SIGNED |MARCH THRU MAY, DELIVER WEEKLY PER CUST | TANK IS UNDER BUSHES
250 INTERNATIONAL PARKWAY
SUITE #208
LAKE MARY FL 32746

\$779.78

12/31/25	10	12/31/25	10 DAY	I017622
304.60		Propane	2.56000	779.78

\$779.78

\$.00

\$779.78



4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/07/2026	\$885.54	02/05/2026

INVOICE NO. 455

Order No.: 572
Quote No.: 572
Job No.: 876
Site Address: 21320 Wilderness Lake
 Boulevard
 Land O' Lakes FL 34637

Replacement Pentair Tank Body

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			\$375.00
Sub-Total ex Tax			\$885.54
Tax			\$0.00
Total			\$885.54

Sub-Total ex Tax	\$885.54
Tax	\$0.00
Total inc Tax	\$885.54
Amount Applied	\$0.00
Balance Due	\$885.54

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 455

DUE DATE:	03/07/2026	AMOUNT DUE:	\$885.54
------------------	-------------------	--------------------	-----------------

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE
 7113 PALISADE DR.
 Port Richey, Fl. 34668
 PH:727-789-6000 FX:727-815-9787

Date	Invoice #
2/4/2026	12829

Bill To
WILDERNESS LAKE PRESERVE 21320 BLVD. LAND O LAKES, FL. 34637 813-995-2437-OFFICE

Performed
W/O TISH 813-758-4841 CELL TDOBSON@VESTAPROPERTYSERVICES.COM

P.O. No.	Technician	Project
	RJ	

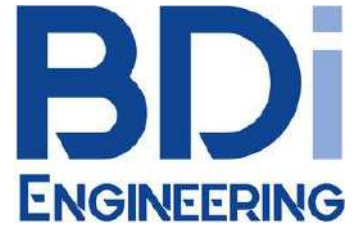
Description	Qty	Rate	Amount
MAIN FRONT LHOS ENTRY DOOR TO NATURE CENTER - REPAIR STRIPPED OUT PANIC BAR LOCATING HEX ALIGNMENT BOLT - REPLACED DOGGING UNIT - MADE ASSOC. REPAIRS TO BAR LOCTITED STRIP BOLT IN PLACE REAR NATURE CENTER CENTER DOOR TO ENCLOSED PATIO RHOS - DOOR RUBBING ON TOP FRAME - REALIGNED DOOR SITE SERVICE, EQUIPMENT, SUPPLIES & LABOR		572.80	572.80

Subtotal		\$572.80
Sales Tax (0.07%)		\$0.00
Total		\$572.80
Payments/Credits		\$0.00
Balance Due		\$572.80

Please Note:
 All sales are final
 Make checks payable to: PBSS
 M/C, Visa & AMX accepted W/4% FEE added
 We do not offer 30 accounts, all invoices are due upon
 receipt. Finance charges & monthly late fees will be
 applied to all balances over 30 days old. Thank-you

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 2317
DATE 01/30/2026
TERMS Net 30
DUE DATE 03/01/2026

PROJECT NAME

Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[January 07 - January 27]	1:30	210.00	315.00
Field Manager	[January 29]	4:00	135.00	540.00

BALANCE DUE **\$855.00**

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+17278104464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 32961



BILL TO

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

DATE 02/01/2026	PLEASE PAY \$15,000.00	DUE DATE 03/18/2026
---------------------------	----------------------------------	-------------------------------

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

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

TOTAL DUE	\$15,000.00
------------------	--------------------

THANK YOU.

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

Blue Line Tree Co



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

INVOICE 26-2037
DATE 01/23/2026
TERMS Net 30
DUE DATE 02/22/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal (pines Draycott berm) - Ariel lift required - Manual rigging required - All debris removed	7	300.00	2,100.00
	Removal(Dead)	Dead tree removal (oaks in roundabout) - Ariel lift required - Manual rigging required - All debris removed	2	850.00	1,700.00
	Removal(Dead)	Dead tree removal(pine oakhurst park) - Ariel lift required - Manual rigging required - All debris removed	1	250.00	250.00
	Removal(Dead)	Dead tree removal (pines Kendal Heath) - Ariel lift required - Manual rigging required - All debris removed	2	600.00	1,200.00
	Hardwood trimming	Trim back multiple leads from various trees on Derwent Glen berm that are impending on residents back yards. - Ariel lift required - Manual rigging required - All debris removed	1	800.00	800.00
	Removal(Dead)	Dead tree removal (pines on main blvd at americas) - Ariel lift required	2	600.00	1,200.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 2

	- Manual rigging required - All debris removed			
Removal(Dead)	Dead tree removal (small pine tree at island of ranger station)	1	150.00	150.00
Stump Grinding Service	stump grind multiple stumps along main blvd located in beds - Stump ground to minimum depth 8 inches Spread to blend with mulch	10	150.00	1,500.00
Removal(Dead)	Dead tree removal (pines on wilderness lakes blvd across from lodge) - Ariel lift required - Manual rigging required - All debris removed	3	300.00	900.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

SUBTOTAL	9,800.00
TAX	0.00
TOTAL	9,800.00

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

BALANCE DUE	\$9,800.00
-------------	-------------------



WILDERNESS LAKES PRESERVE

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

Billing Date:
Jan 15, 2026

Page

PIN:
5628

Billing Period:
Jan 15 - Feb 14, 2026


Hi WILDERNESS LAKES PRESERVE,

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

Bill history

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

Service summary

	Previous month	Current month
 Bundle	\$125.98	\$125.98
Total services	\$125.98	\$125.98
Total balance		\$125.98



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RECEIVED JAN 23 2026

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 01162026 NNNNNNNN 01 001753 0007

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

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



198009813929940204151900000000000000125985



WILDERNESS LAKES PRESERVE

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

Billing Date:
Jan 15, 2026

PIN:
5628

Billing Period:
Jan 15 - Feb 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



Bundle

Monthly Charges

01.15-02.14	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



WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Jan 15, 2026

Billing Period:

Jan 15 - Feb 14, 2026



Himes Electrical Service, Inc.

Invoice

P. O. Box 516
Lutz, Florida 33548

Date	Invoice
2/10/2026	25347

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
13677		Net 30	3/12/2026	JKH

Quantity	Description	Rate	Amount
1	Service Call 2/6, 2/9	45.00	45.00
3.25	Electrician	95.00	308.75
2	Helper	55.00	110.00
1	Materials - 60-amp disconnect	18.77	18.77
260	Materials - #8 THHN wire	1.05	273.00
390	Materials - #12 THHN wire	0.34	132.60
	Replaced melted disconnect and pulled in new wire back to panel.		
	All work is complete.		

Thank you for your business.	Total	\$888.12
	Payments/Credits	\$0.00
	Balance Due	\$888.12

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



4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools
844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/12/2026	\$732.34	02/10/2026

INVOICE NO. 464

Order No.:
Quote No.:
Job No.: 895
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Install new Century Motor and PS201 Seal

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Century Motor 1.5HP 115/230V	1.00	\$469.80	\$469.80
PS201	1.00	\$12.54	\$12.54
Commercial installation / Labor			\$250.00
Sub-Total ex Tax			\$732.34
Tax			\$0.00
Total			\$732.34

Sub-Total ex Tax	\$732.34
Tax	\$0.00
Total inc Tax	\$732.34
Amount Applied	\$0.00
Balance Due	\$732.34

How To Pay



Credit Card (MasterCard or Visa)

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

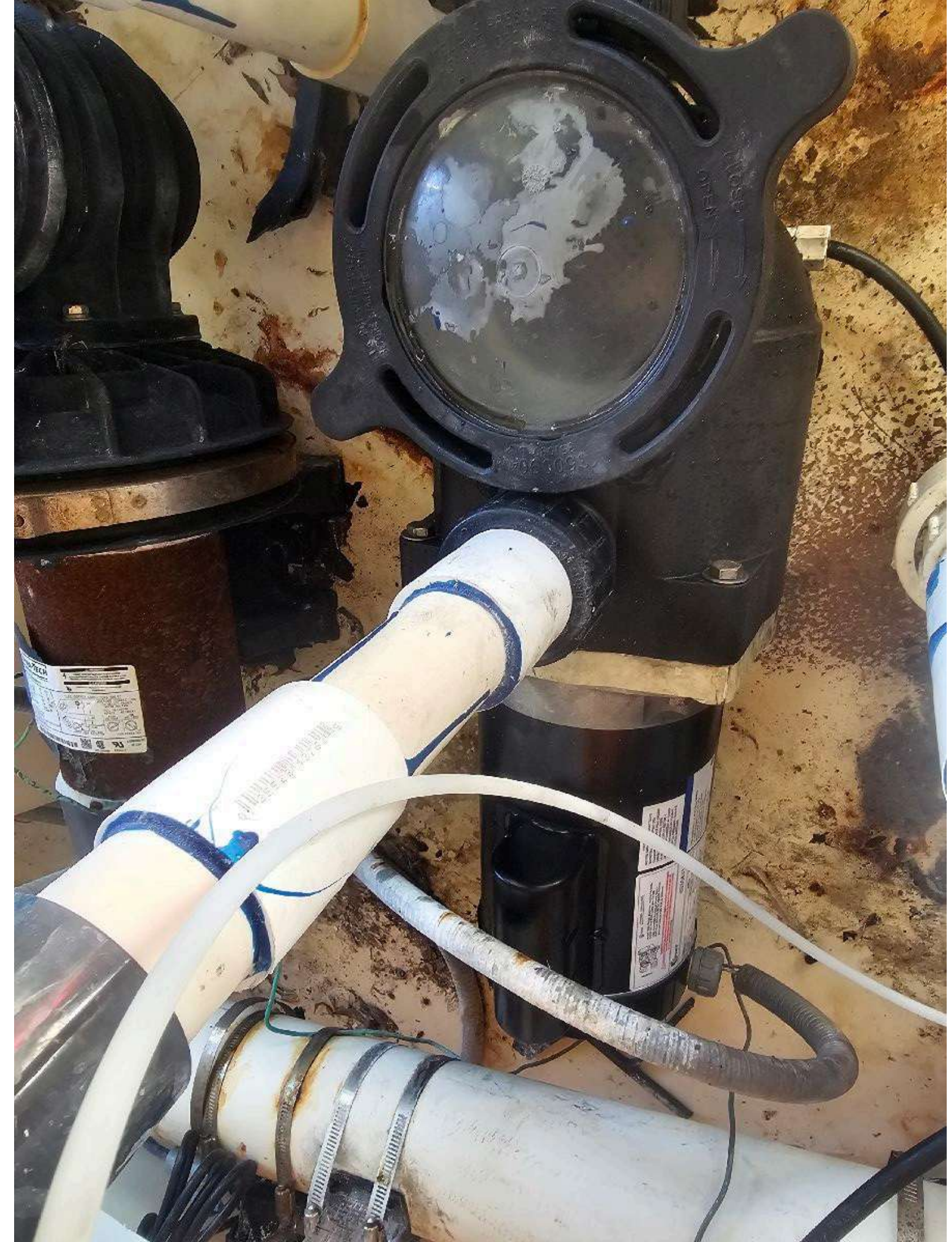


Direct Deposit

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

INVOICE NO. 464

DUE DATE:	03/12/2026	AMOUNT DUE:	\$732.34
------------------	-------------------	--------------------	-----------------



INVOICE

78063

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

Page: 1
Closing Date: 02/01/2026
Due Date: 02/25/2026
Balance Due: 53.20
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
01/15/26	MU-01-880786	The Preserve at Wilderness Lake Laundry	53.20

* indicates a paid invoice

TOTAL DUE

53.20



McNatt Plumbing Company, LLC
 5800 E. Broadway Ave.
 Tampa, FL 33619
 813-971-6100
 CFC045185

Invoice 44471430
 Invoice Date 2/9/2026
 Completed Date 2/9/2026
 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

Urinal backing up in men's bathroom. Clear trap and cabled drain line using urinal auger. Was able to clear stoppage and tested thoroughly by fleshing several times. Everything working properly at this time

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	\$185.00	\$185.00

Sub-Total	\$185.00
Tax	\$0.00
Total Due	\$185.00
Payment	\$0.00

Balance Due \$185.00

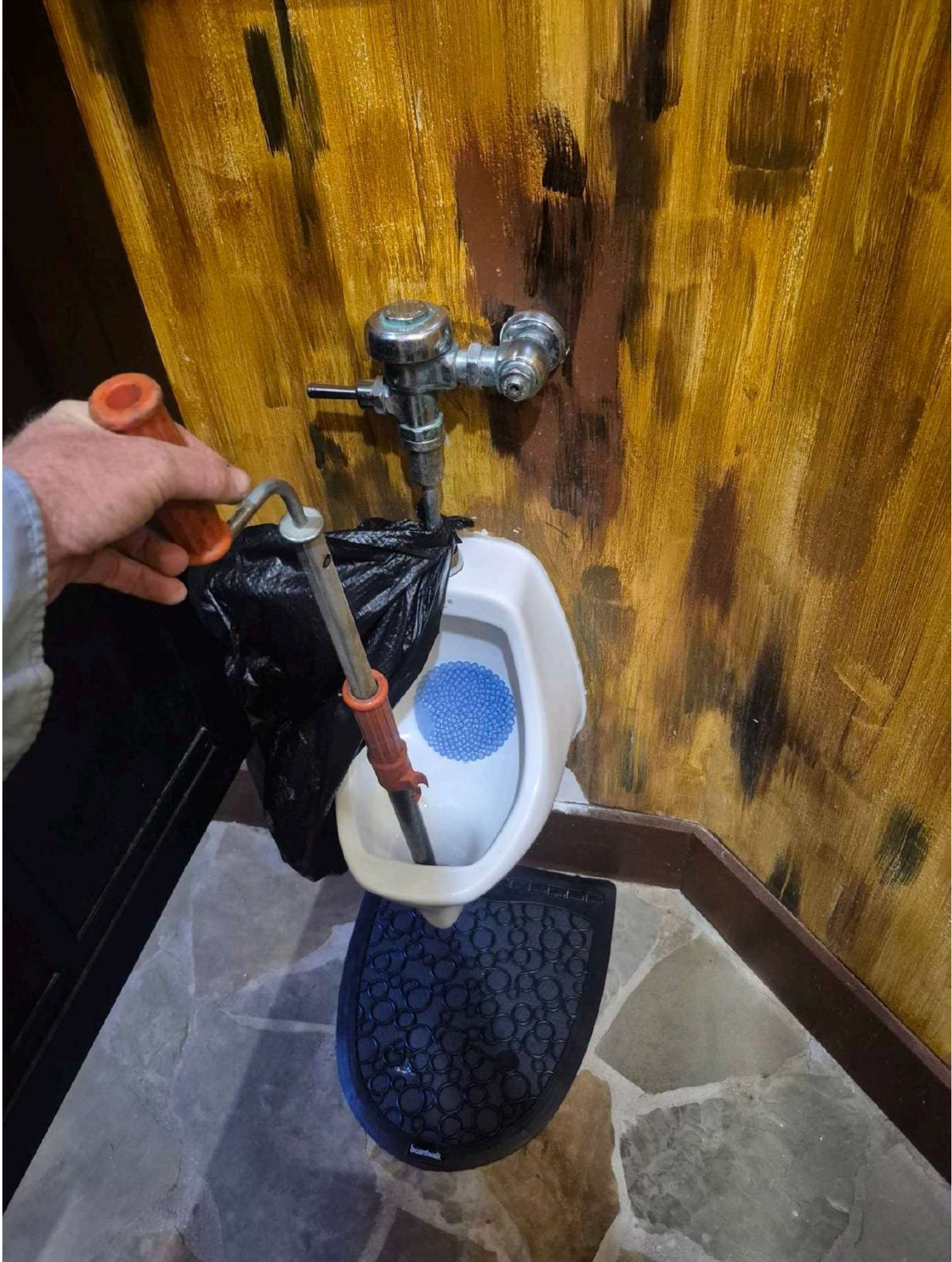
Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$185.00

2/9/2026

I acknowledge that I have examined the finished work and authorized its completion.

2/9/2026



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

INVOICE
021726-1

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

Date: February 17, 2026

Remove vegetative overgrowth at Pond 1 outfall
structure / skimmer

TOTAL DUE \$2,800

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

INVOICE
021726-2

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

Date: February 17, 2026

Remove sediment at 4 pipe ends in Pond 1
to facilitate drainage.

TOTAL DUE \$3,200



THE PRESERVE AT WILDERNESS L

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

Billing Date:
Jan 22, 2026

PIN:
1371

Billing Period:
Jan 22 - Feb 21, 2026

Hi THE PRESERVE AT WILDERNESS L,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$145.49
Payment received by Jan 22, thank you	-\$145.49

Service summary

	Previous month	Current month
Internet	\$140.99	\$140.99
Other	\$4.50	\$4.50
Total services	\$145.49	\$145.49

Total balance **\$145.49**

Total balance

\$145.49

Auto Pay is scheduled

Feb 17



Frontier has joined Verizon.

Chat with us to ask about unlocking business savings.

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



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

6790 0107 DY RP 22 01232026 NNNNNNNN 01 007950 0030

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

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



7770002391592085030513000000000000000145495



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



Internet

Monthly Charges

01.22-02.21	Business Fiber Internet 700/700M 1 Usable Static IP Address	\$115.99 \$25.00
-------------	--	---------------------

Internet Total		\$140.99
-----------------------	--	-----------------

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



Other Charges

Monthly Charges

01.22-02.21	Printed Bill Fee	\$4.50
-------------	------------------	--------

Other Charges Total		\$4.50
----------------------------	--	---------------

Total current month charges		\$145.49
------------------------------------	--	-----------------

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com



THE PRESERVE AT WILDERNESS L

Account Number:

239-159-2085-030513-5

Billing Date:

Jan 22, 2026

PIN:

1371

Billing Period:

Jan 22 - Feb 21, 2026

239-159-2085

88/KQXA/306267/ /VZFL





4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools
844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/14/2026	\$113.23	02/12/2026

INVOICE NO. 470

Order No.:
Quote No.:
Job No.: 901
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Quote 383 Approved - PSI Results

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Shepherds Hook Hardware - Lap Pool	1.00	\$9.65	\$9.65
Escutcheon Cip On - Lap Pool	1.00	\$36.21	\$36.21
Shepherds Hook Hardware - Resort Pool	1.00	\$9.65	\$9.65
2" Plastic Pressure Gauge - Splash Pad	1.00	\$10.01	\$10.01
2.5" Vacuum Gauge - Splash Pad	1.00	\$18.85	\$18.85
2" Plastic Pressure Gauge - Spa	1.00	\$10.01	\$10.01
2.5" Vacuum Gauge - Spa	1.00	\$18.85	\$18.85
Sub-Total ex Tax			\$113.23
Tax			\$0.00
Total			\$113.23

Sub-Total ex Tax	\$113.23
Tax	\$0.00
Total inc Tax	\$113.23
Amount Applied	\$0.00
Balance Due	\$113.23

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

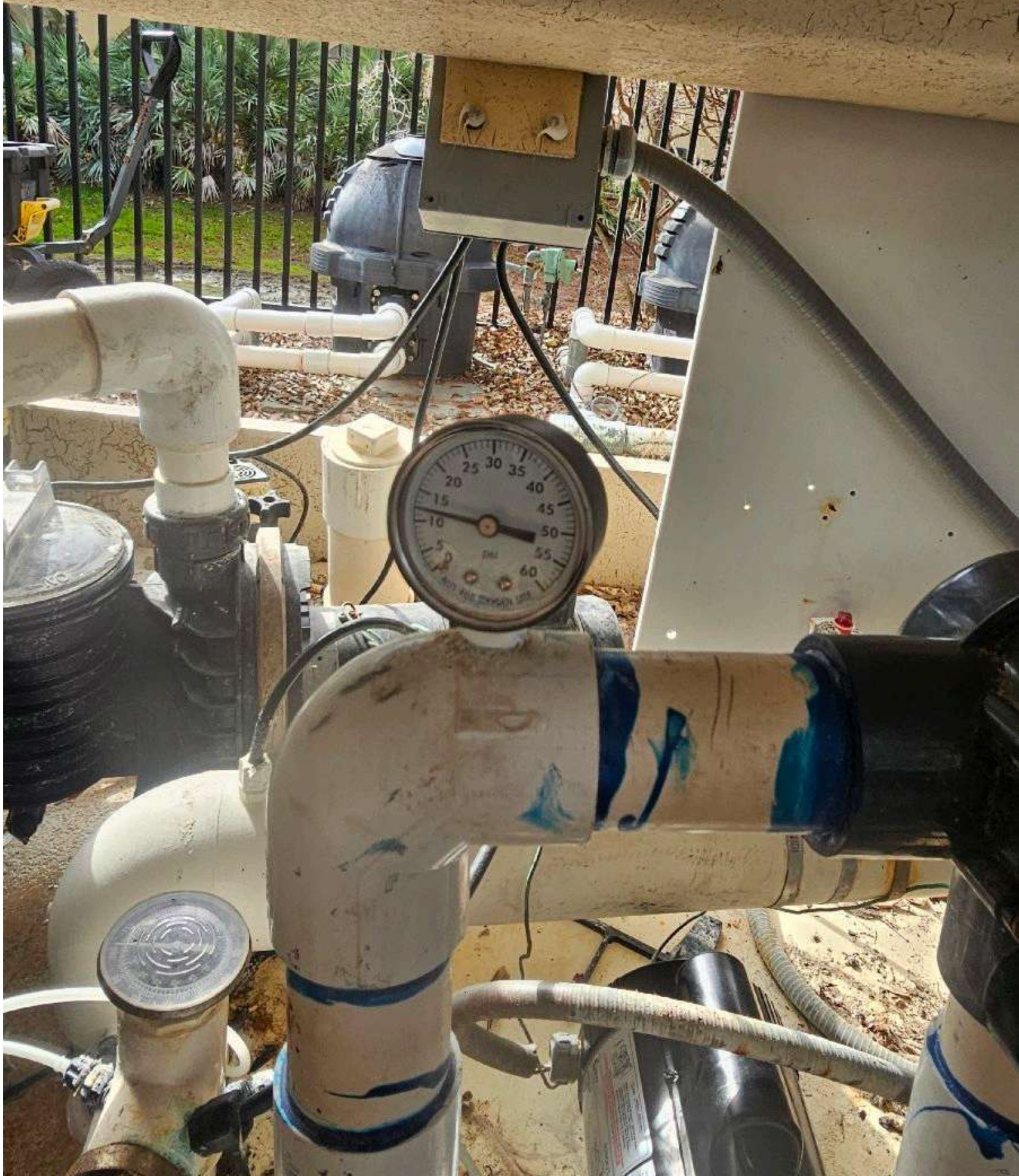
INVOICE NO. 470

DUE DATE:	03/14/2026	AMOUNT DUE:	\$113.23
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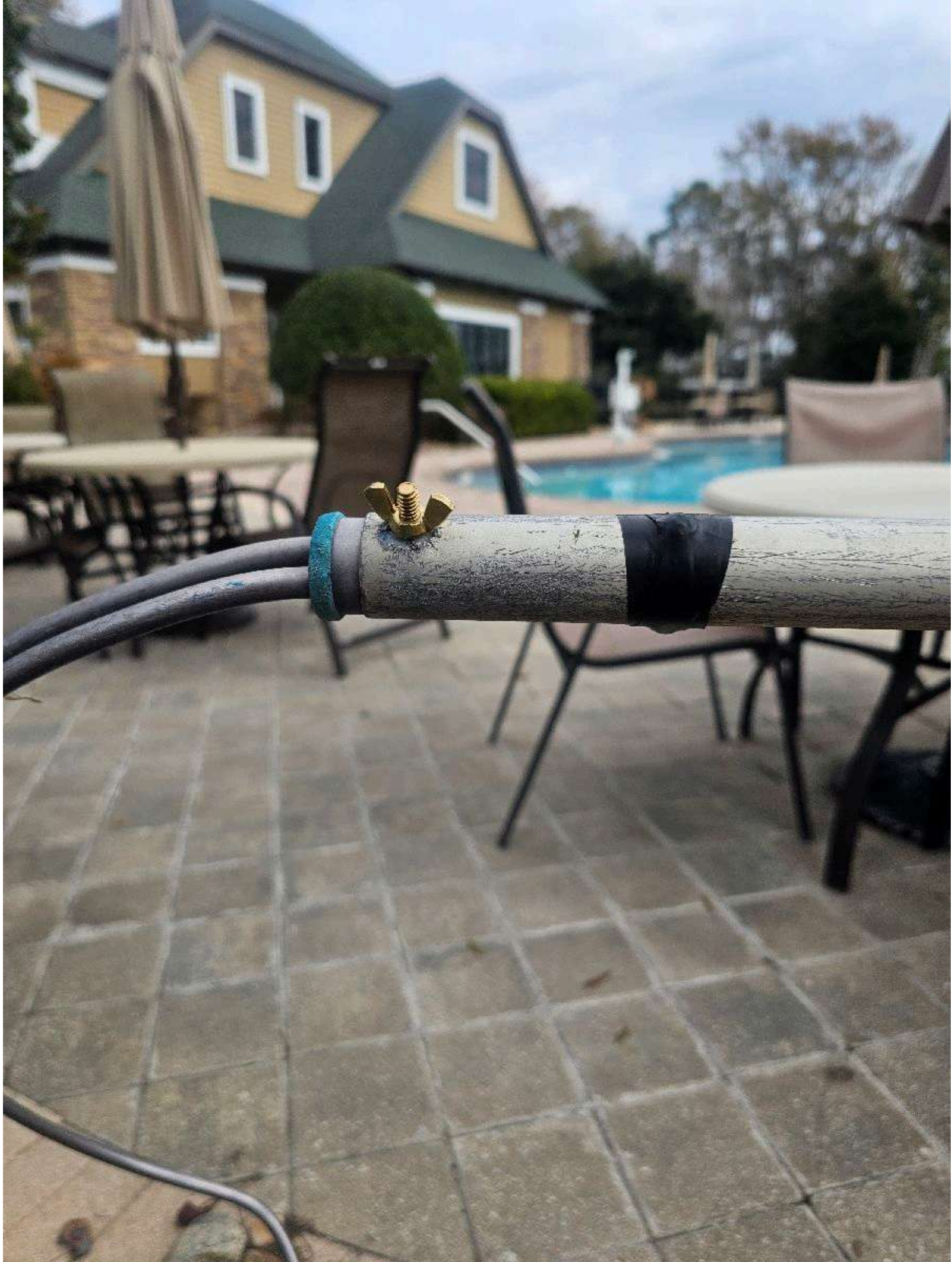




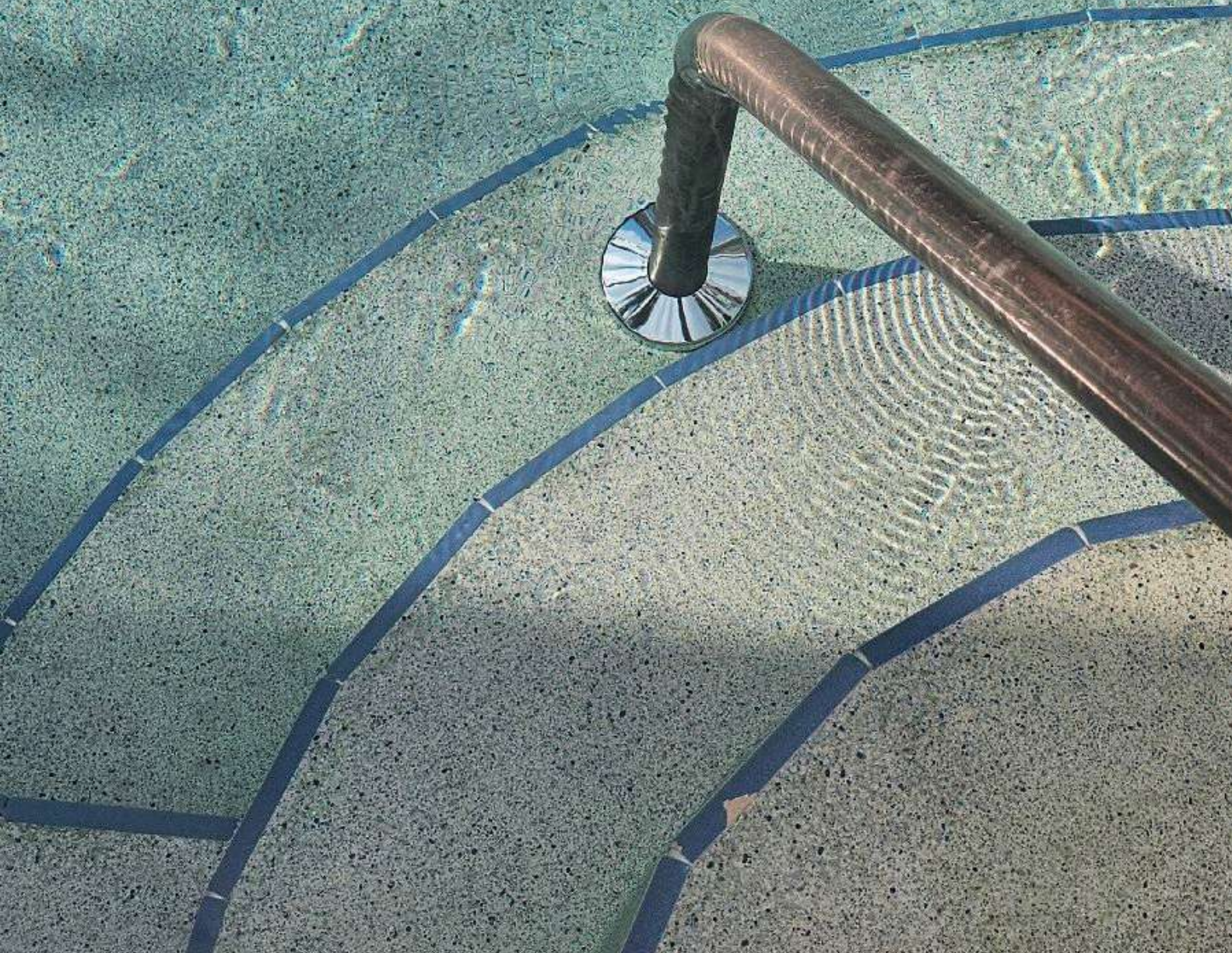












Straley Robin Vericker

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

February 12, 2026

Client: 001029

Matter: 000001

Invoice #: 27898

Page: 1

RE: General Matters

For Professional Services Rendered Through January 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
1/6/2026	CAW	REVIEW AGENDA FOR JANUARY BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.4	\$122.00
1/7/2026	CAW	PREPARE FOR AND ATTEND JANUARY BOARD MEETING VIA ZOOM.	2.2	\$671.00
1/29/2026	CAW	PREPARE CORRECTED RESOLUTION FOR GENERAL ELECTION.	0.4	\$122.00
Total Professional Services			3.0	\$915.00

February 12, 2026
Client: 001029
Matter: 000001
Invoice #: 27898

Page: 2

Total Services	\$915.00	
Total Disbursements	\$0.00	
Total Current Charges		\$915.00
Previous Balance		\$2,506.89
<i>Less Payments</i>		<i>(\$2,506.89)</i>
PAY THIS AMOUNT		\$915.00

Please Include Invoice Number on all Correspondence

INVOICE

Head's Flags

3815 Henderson Blvd.
Tampa, FL 33629

tony@headsflags.net
+1 (813) 636-0701
www.headsflags.net



Wilderness Lake Preserve Lodge

Bill to

Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, FL 34639
Tish 813-995-2437

Ship to

Wilderness Lake Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, FL 34639
Tish 813-995-2437

Invoice details

Invoice no.: 25226
Terms: Net 30
Invoice date: 02/06/2026
Due date: 03/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		5/16"	60' 5/16" Rope and two brass snaps	1	\$48.00	\$48.00
2.		Shipping	Shipping and handling	1	\$7.70	\$7.70

Subtotal **\$55.70**

Sales tax ~~\$3.36~~

Total ~~\$59.06~~

Ways to pay

BANK

Thank you for your business, here is a link to pay via ACH, or feel free to mail us a check, or call in a credit card to (813)636-0701.

Note to customer

Feel free to pay by ACH, mail a check, or call in a credit card, for credit card transactions over \$1000 a %3.5 fee will be applied.

More than flags! We are now offering promotional products and custom merchandise. Check us out on www.promocolors.net

ⓧ emailed tax receipt cert.

View and pay

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
+1 (727) 505-1532



Bill to

The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

Ship to

The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

Invoice details

Invoice no.: 1666
Terms: Net 30
Invoice date: 02/12/2026
Due date: 03/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/12/2026	Preserve at Wilderness Lake CDD monthly landscape inspection	February 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

Invoice

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

DATE	INVOICE #
2/1/2026	000202385

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	2/28/2026	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor SVC R...	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.	1	600.00	600.00
	Annual fire alarm inspection			
	Annual sprinkler inspection			
	Annual fire extinguisher inspection			
	Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing			
	Replacement of batteries for the fire/security alarm system, access control system, and power supplies			
	Technical support on all systems 24/7			
	Service calls			
	Technician labor for all systems under service contract			

<p>All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December</p> <p>All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.</p>	Subtotal
	Sales Tax (0.0%)
	Total
	Balance Due

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

Invoice

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

DATE	INVOICE #
2/1/2026	000202385

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	2/28/2026	Rober			

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

All monitoring is billed and due in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December All cancellations MUST be in writing 30 days prior to cancellation!! Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.	Subtotal	\$600.00
	Sales Tax (0.0%)	\$0.00
	Total	\$600.00
	Balance Due	\$600.00

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



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548 USA
 813-949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Invoice

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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34807	02/19/2026	\$599.00	03/06/2026	Net 15	

P.O. NUMBER
 Estimate #:12381

SALES REP
 DC

ACCT#/LOT/BLK
 Camera Addition

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for installing a new IP camera for the Hallway outside the Mgr. office to look down the hallway towards the breakroom and side entrance.			0.00
	Included: Camera installation (1) IP5TRFE- 5MP turret camera with AI and IR night Vision	1	599.00	599.00
	Wire, Installation, and Programming Included.			

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

SUBTOTAL	599.00
TAX (0.075)	0.00
TOTAL	599.00
BALANCE DUE	\$599.00



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

Service Slip/Invoice

INVOICE: 65804500
DATE: 02/13/2026
ORDER: 65804500

Bill To: [2490898]
 The Preserve Wilderness Lake
 C/o Vesta District Services
 250 International Pkwy
 Suite 208
 Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
 Wilderness Lake Lodge
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
02/13/2026	11:03 AM		ZTHISSELL	Zachary Thissell
Purchase Order	Terms	Last Service	Map Code	Time Out
		02/13/2026		Lic:JE334251

Service	Description	Price
---------	-------------	-------

CPC-EOM	Commercial Pest Service	\$158.00
---------	-------------------------	----------

Pest Control Service
 Spoke with Tish, no issues reported at this time. Serviced location with residual products to reduce pest activity. Treated with liquid treatment and bait to reduce future ant activity. Also spoke about increasing service to monthly to reduce ant activity as it has become heavy at this location due to the wilderness surrounding area.

Thank you
 Zach

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it

SUBTOTAL	\$158.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$158.00

AMOUNT DUE \$158.00

TECHNICIAN SIGNATURE

Tish- Director
 CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

Cooper Pools

844-766-5256

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/19/2026	\$121.65	02/17/2026

INVOICE NO. 484

Order No.: 601
Quote No.: 601
Job No.: 920
Site Address: 21320 Wilderness Lake
 Boulevard
 Land O' Lakes FL 34637

Spa - Technician noticed the inline thermometer needs to be replaced as the current one is leaking

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
SL1DW 30-130^F NYLON WELL INLINE THERMOMETER	1.00	\$121.65	\$121.65
Sub-Total ex Tax			\$121.65
Tax			\$0.00
Total			\$121.65

Sub-Total ex Tax	\$121.65
Tax	\$0.00
Total inc Tax	\$121.65
Amount Applied	\$0.00
Balance Due	\$121.65

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 484

DUE DATE:	03/19/2026	AMOUNT DUE:	\$121.65
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PRIMO BRANDS™

Account Number: 0006240923
 Invoice Number: 26B0006240923
 Activity From: 01/09/26 - 02/08/26
 Billing Date: 02/11/26
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$248.85
Payments / Credits	\$248.85
Current Activity from 01/09/26 - 02/08/26	\$47.98
Total Account Balance as of 02/11/26	\$47.98

Order your Primo and more water
 up to 100% off with
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
1/24	0129122		PREVIOUS BALANCE	248.85
			PAYMENT-THANK YOU	-248.85
2/03	B0652290	1	ADMINISTRATIVE FEE	6.00
			RENT (02/03-03/02)	41.98

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

RECEIVED FEB 17 2026

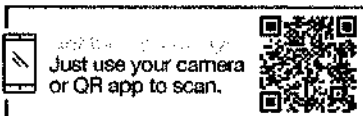
Total Account Balance as of 02/11/26 **\$47.98**

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26B0006240923

Amount Enclosed: \$

501000062409234 0004798 00047983 5

Please send payment to:

Primo Brands™
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
 AP
 250 INTERNATIONAL PKWY SUITE 208
 STE 200
 LAKE MARY FL 32746-5062

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

Wilderness Lake Preserve, CDD
C/o Vesta District Services
250 International Pkwy, Ste 208
Lake Mary, FL 32746

Ship to

Wilderness Lake Preserve, CDD
C/o Vesta District Services
250 International Pkwy, Ste 208
Lake Mary, FL 32746

Invoice details

Invoice no.: 33219
Terms: Due on receipt
Invoice date: 02/18/2026
Due date: 02/18/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Irrigation repairs were performed as follows on 2.10.26 *Replaced the motor control box damaged due to excessive amperage from the electrical disconnect failure. *Franklin 5-horsepower deluxe 24-volt PSR motor control box.	1	\$1,440.95	\$1,440.95
					Total	\$1,440.95

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 # 2116

DATE 02/16/2026

DUE DATE 03/01/2026

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for February 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: 0

Note:

We are doing everything possible to eliminate the hog population on this property.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing. Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	\$1,200.00



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Invoice

Date	Invoice #
2/15/2026	24057

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	2/15/2026		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

VISIT US AT WWW.INTELIGY.COM

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



INVOICE

INV-000174

Balance Due
\$323.76

Electro Sanitation Services

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

Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 Feb 2026

Terms : Due on Receipt

Due Date : 17 Feb 2026

#	Description	Qty	Rate	Amount
1	Toilet Seat Covers 10 pack	1.00	41.99	41.99
2	24x24 Trash Bags	1.00	29.99	29.99
3	Multi fold Paper Towels	1.00	31.95	31.95
4	33g trash bags	1.00	26.99	26.99
5	Hand Soap Gallon	2.00	9.99	19.98
6	13 gallon White trash bags	1.00	23.95	23.95
7	Gym Disinfectant Wipes	1.00	124.95	124.95
8	Floor chemical	2.00	11.98	23.96
			Sub Total	323.76
			Total	\$323.76
			Balance Due	\$323.76

We appreciate your business!



INVOICE

INV-000173

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 : 17 Feb 2026

Terms : Due on Receipt

Due Date : 17 Feb 2026

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

We appreciate your business!



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

Invoice #30862

Issue date
Feb 18, 2026

3/13 Wilderness Lakes St. Patricks Day

This invoice can be paid by check less the service charge.
Please let us know if you have any questions.
Thank you!

Customer

Vesta Property Services Tish Dobson
Wilderness Lakes Preserve
tdobson@vestapropertyservices.com
(813) 758-4841
250 International Pkwy
Ste 208
Lake Mary, FL 32746

Invoice Details

PDF created February 18, 2026
\$305.32
Service date March 14, 2026

Payment

Due March 6, 2026
\$305.32

Items	Quantity	Price	Amount
Face Painter 2p-3:30p	1	\$295.00	\$295.00
Subtotal			\$295.00
Service Charge 3.5% (3.5%)			\$10.32

Total Due ~~\$305.32~~
\$295.00



Pay online

To pay your invoice go to <https://squareup.com/u/rSv2Z2Ax>
Or open the camera on your mobile device and place the QR code in the camera's view.



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988
 INVOICE NO. 8711541W425
 STATEMENT DATE 02/20/26
 DUE DATE 02/25/26
 BILLING PERIOD //--

WILDERNESS LAKE PRESERVE
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY, FL 32746

FOR ASSISTANCE CALL
 Customer Service (727) 847-9100
 Fax (727) 841-8539
 One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
02/20/26	BASIC SERVICE CHARGE 3/1/2026-3/31/2026	1.00 6.00YD \$ 592.30
02/20/26	ADMINISTRATION FEE 3/1/2026-3/31/2026	1.00 6.00YD \$ 6.30
02/20/26	FUEL SURCHARGE	\$ 114.39
02/20/26	ENVIRONMENTAL SURCHARGE	\$ 59.86
	Invoice Total	\$ 772.85
	Account Balance	\$ 772.85

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988
 INVOICE NO. 8711541W425
 STATEMENT DATE 02/20/26
 DUE DATE 02/25/26
 PAY THIS AMOUNT 772.85

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 00000077285000000000000008711541 8



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**
 Bill Number: 23873795
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	12/15/2025	3112	1/13/2026	3118	29	6

Usage History		
	Water	Irrigation
January 2026		6
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

Transactions		
Previous Bill		31.82
Payment 01/26/26		-31.82 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	6.0 Thousand Gals X \$3.47	20.82
Total Current Transactions		31.82
TOTAL BALANCE DUE		\$31.82



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 31.82

Total Balance Due	\$31.82
Due Date	2/23/2026

10% late fee will be applied if paid after due date

**The Total Due will be electronically
 transferred on 02/23/2026.**

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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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: **7639 GRASMERE DR**
 Bill Number: 23873796
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	12/15/2025	1	1/13/2026	1	29	0

Usage History

	Water	Irrigation
January 2026	0	0
December 2025	0	0
November 2025	0	0
October 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	0
June 2025	0	0
May 2025	0	0
April 2025	0	0
March 2025	0	0
February 2025	0	0

Transactions

Previous Bill	11.00
Payment 01/26/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	2/23/2026

10% late fee will be applied if paid after due date

**The Total Due will be electronically
 transferred on 02/23/2026.**

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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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: **21539 CORMORANT COVE DR**
 Bill Number: 23873794
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your bank	
035055001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	12/15/2025	3	1/13/2026	3	29	0

Usage History

	Water	Irrigation
January 2026	0	0
December 2025	0	0
November 2025	0	0
October 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	0
June 2025	0	0
May 2025	0	0
April 2025	0	0
March 2025	0	0
February 2025	0	0

Transactions

Previous Bill	11.00
Payment 01/26/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350550
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	2/23/2026

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 02/23/2026.

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
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**
 Bill Number: 23873792
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	12/15/2025	23	1/13/2026	23	29	0

Usage History

Month	Usage
January 2026	0
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

Transactions

Previous Bill	34.42
Payment 01/26/26	-34.42 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	\$34.42

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350540
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 34.42

Total Balance Due	\$34.42
Due Date	2/23/2026

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 02/23/2026.

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
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**
 Bill Number: 23873797
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	12/15/2025	0	1/13/2026	0	29	0

Usage History		
	Water	Irrigation
January 2026	0	0
December 2025	0	0
November 2025	0	0
October 2025	0	0
September 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	0
June 2025	0	0
May 2025	0	0
April 2025	0	0
March 2025	0	0

Transactions	
Previous Bill	11.00
Payment 01/26/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	2/23/2026

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 02/23/2026.

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, FL 34656-2139



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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 23873793
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	12/15/2025	5567	1/13/2026	5632	29	65

Usage History

Month	Usage
January 2026	65
December 2025	69
November 2025	57
October 2025	49
September 2025	95
August 2025	51
July 2025	122
June 2025	256
May 2025	131
April 2025	88
March 2025	70
February 2025	64

Transactions

Previous Bill	1,022.96
Payment 01/26/26	-1,022.96 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	22.37
Water Tier 1	13.0 Thousand Gals X \$2.18 = 28.34
Water Tier 2	12.0 Thousand Gals X \$3.47 = 41.64
Water Tier 3	13.0 Thousand Gals X \$6.94 = 90.22
Water Tier 4	27.0 Thousand Gals X \$9.36 = 252.72
Sewer	
Sewer Base Charge	53.43
Sewer Charges	65.0 Thousand Gals X \$7.20 = 468.00
Total Current Transactions	956.72
TOTAL BALANCE DUE	\$956.72

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



Check this box if entering change of mailing address on back.

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 956.72

Total Balance Due	\$956.72
Due Date	2/23/2026

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 02/23/2026.

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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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
 Bill Number: 23873790
 Billing Date: 2/4/2026
 Billing Period: 12/15/2025 to 1/13/2026

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/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	12/15/2025	1631	1/13/2026	1639	29	8

Usage History	
Water	Irrigation
January 2026	8
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

Transactions	
Previous Bill	11.00
Payment 01/26/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	8.0 Thousand Gals X \$3.47 = 27.76
Total Current Transactions	38.76
TOTAL BALANCE DUE	\$38.76



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 38.76

Total Balance Due	\$38.76
Due Date	2/23/2026

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 02/23/2026.

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

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

INVOICE

Invoice Number
1125

Amount Due
\$263.81

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

Invoice Date
January 21, 2026
Due Date
February 21, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
6" MagnaLatch Vertical Pull Gate Latch	6" MagnaLatch Vertical Pull Gate Latch	1	263.81	263.81

Subtotal	\$263.81
Tax	\$0.00
Total	\$263.81
Amount Due	\$263.81

Cooper Pools Inc
<https://cooperpoolsinc.com/>

CUSTOMER STATES/NOTES

Sales • Service • Maintenance
 "Keeping Our Coast Cool"



SERVICE INVOICE

www.CoolCoast.net

941-926-4710

CAC1819280

7050 15th St E, Unit 30, Sarasota, FL 34243

QTY	ITEM	AMOUNT
1	Maintenance 3/4	718
1	Transformer 24V c/u	229
1	Contactors 40 Amp c/u	229
1	Install. of low voltage fuses 24V/24C	99
1	Wiring repairs new 2 wire bundle to c/u cut out all Hook kit fittings removed 60 amp pass thru heat breaker hard wired to blower w/ only Y + G call from T-STAT reinstalled UV light new 2 wire connections @ c/u	189
1	Diagnos. Extensive	189
TOTAL MATERIALS		\$1653.00

MECHANIC	LOT NO.	APT. NO.	DATE
NAME	STREET	PHONE	
CITY	STATE	ZIP	
MAKE	MODEL	SERIAL NUMBER	
MAKE	MODEL	SERIAL NUMBER	

DESCRIPTION OF WORK PERFORMED

Performed maintenance on all systems. Amps / units ✓
 filters changed (will need complete filter order for
 next visit) drains cleared / electrolyte ✓ good
 All caps ✓ good
 Found York System (2020) in Fitness Center
 w/ bad transformer. performed diagnostics. found heat kit / breaker
 transformer / c/u contactor / 2 wire to c/u all were
 bad. burnt. major power issue occurred. switched
 low voltage fuses on 24V + 24C / cut out all bad
 wiring / fittings. hooked up new pair of 24V to c/u

ARRIVAL TIME	<p>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</p>	MATERIAL
DEPARTURE TIME		HRS. LABOR
TRAVEL TIME		SERVICE CHG.
FINISHING TIME		FUEL CHG.
STARTING TIME		BILLING CHG.
TIME AT JOB		TOTAL CHARGE SALES
TOTAL JOB TIME		TOTAL CASH SALES

I HAVE AUTHORITY TO ORDER THE WORK WHICH HAS BEEN SATISFACTORILY PERFORMED, AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL THAT MAY BE FURNISHED UNTIL FINAL PAYMENT IS MADE AND IF SETTLEMENT IS NOT MADE AS AGREED THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF SHOULD IT BECOME NECESSARY FOR COOL COAST HEATING & COOLING TO SEEK LEGAL ACTION TO COLLECT ANY AMOUNTS DUE. CUSTOMER AGREES TO PAY ALL COST OF COLLECTION INCLUDING COURT COSTS, FILING FEES, PROCESSING CHARGES AND REASONABLE ATTORNEY'S FEES INCURRED IN THE COLLECTION THEREOF.

CUSTOMER'S SIGNATURE X _____
 A CHARGE OF \$3.50 IF OTHER THAN C.O.D. WILL BE ADDED FOR BILLING

TERMS: UPON PRESENTATION
 FINANCE CHARGES: Balance due over 30 days (1 1/2% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed

MANUFACTURER'S WARRANTY APPLIES Thirty (30) days on labor
PLEASE PAY SERVICE MAN
 15% RE-STOCKING FEE FOR ALL RETURNED/CANCELLED PARTS
TERMS: NET CASH UPON COMPLETION OF WORK.



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 # : U111L947
Date : 2/19/2026
Time : 9:28 AM
Totalizer : 2003700.7 - 2003973.8
Driver : 21
Truck : 3318
Begin % : 66
Ending % : 80

28 2667510, -82 4634267

Qty	Description	Amount
273.1 Gal	Propane	\$707.33

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0

Total Due \$707.33

Full Payment Due on 3/1/2026



McNatt Plumbing Company, LLC
 5800 E. Broadway Ave.
 Tampa, FL 33619
 813-971-6100
 CFC045185

Invoice 44578702
 Invoice Date 2/24/2026
 Completed Date 2/24/2026
 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

2/24/26

Proposal work

Fitness center

Water cooler changed out to NEW.

Water cooler is functioning correctly

View photos

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	\$2,077.00	\$2,077.00

Sub-Total	\$2,077.00
Tax	\$0.00
Total Due	\$2,077.00
Payment	\$0.00
Balance Due	\$2,077.00

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$2,077.00

2/24/2026

I acknowledge that I have examined the finished work and authorized its completion.

2/24/2026

F R O M	MCNATT PLUMBING COMPANY
	JOEL MCNATT / CFC045185
	5800 E BROADWAY AVENUE
	TAMPA, FLORIDA 33619
	(813) 971-6100 / FAX (813) 925-4629

PROPOSAL

Page No. 1
of 1 Pages

PROPOSAL SUBMITTED TO:		DATE
NAME WILDERNESS LAKES PRESERVE		01/23/26
STREET 21320 WILDRNESS LAKE BLVD		JOB NAME WILDERNESS LAKES PRESERVE
CITY LAND O' LAKES		STATE FL 34637
STATE FL 34637		PHONE TDOBSON@WLPLODGE.COM

We hereby submit specifications and estimate for:
FURNISH AND INSTALL NEW ELKAY BI-LEVEL WATER COOLER

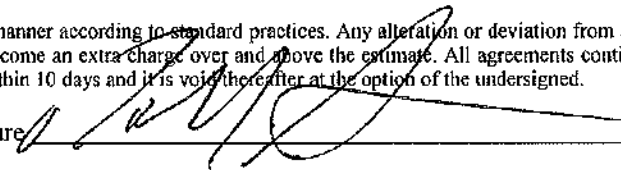
PARTS \$ 1417.00
 LABOR \$ 660.00
 TOTAL \$ 2,077.00

* NOTE *
 ** THIS PROPOSAL WILL EXPIRE 30 DAYS AFTER RECEIVED **
 *** COMPLETION OF JOB IS DEPENDENT ON AVAILABLE MATERIALS ***

We hereby propose to furnish labor and materials—complete in accordance with the above specifications, for the sum of TWO THOUSAND SEVENTY-SEVEN Dollars (\$2,077.00) with payments to be made as follows:

UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 10 days and it is void thereafter at the option of the undersigned.

Authorized Signature 

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: _____ Signature Tish Dobson

DATE 2-3-3026 _____ Signature _____

*Email address: manager@wlpodge. or tdobson@vestapropertyservices.com
 The above email address listed under "Phone" is incorrect.
 Our phone number is: 813-995-2437
 Thank you,
 Tish Dobson





7782

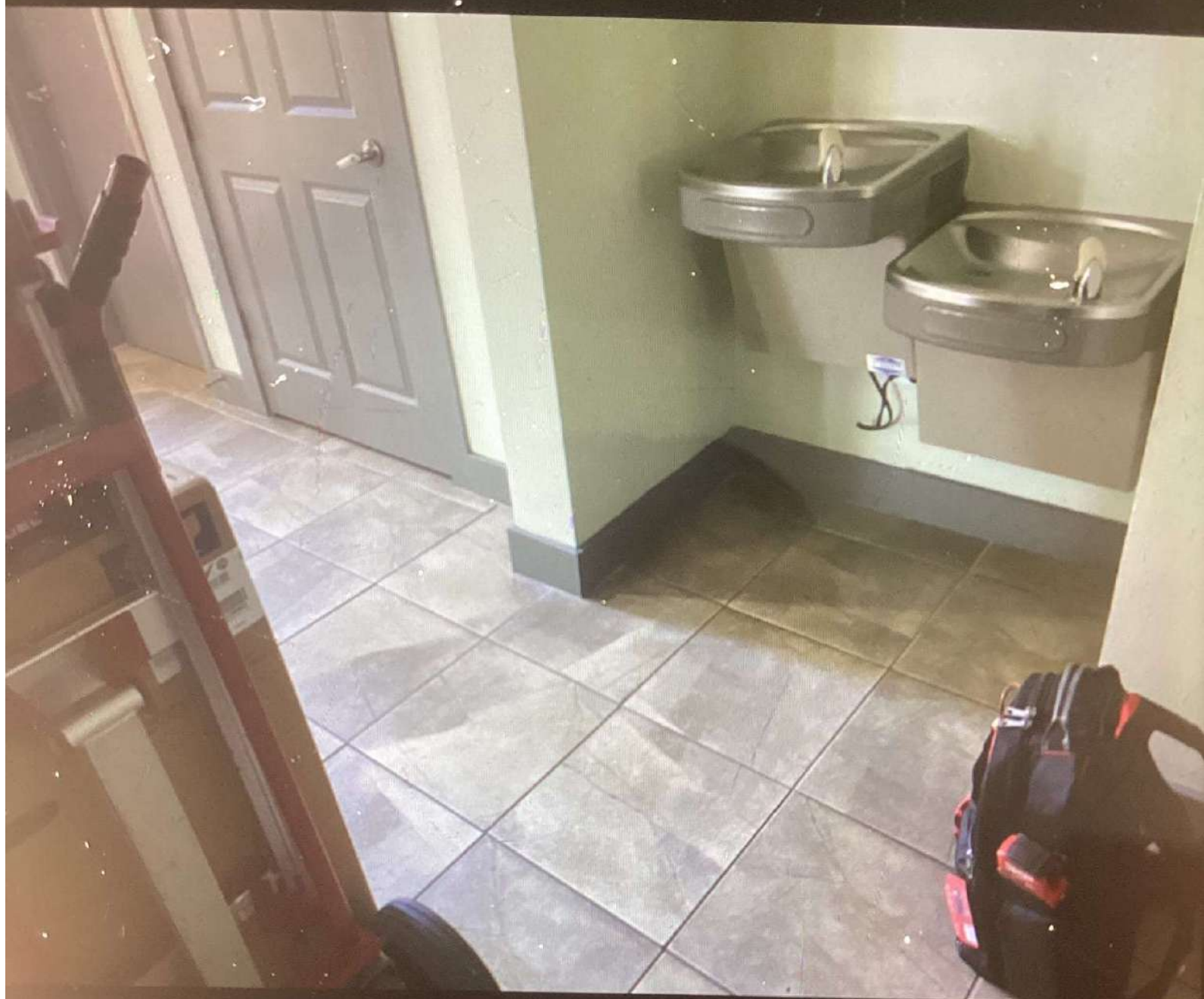


EXHIBIT 11

Quote Approved

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

QUOTE

Quote Number
475

Quote Total
\$317.47

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

Quote Date
March 12, 2026
Expiration Date
April 12, 2026


LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Plastic Valve Reservoir Float Assembly	Plastic Valve Reservoir Float Assembly	1	137.47	137.47
Installation of float assembly	Installation of float assembly	1	180.00	180.00

Splash Pad

Subtotal	\$317.47
Tax	\$0.00
Quote Total	\$317.47

Pay over time today

0% APR or as low as \$24.76 with  **sunbit** ⓘ

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-ew4zsnxg>)

Cooper Pools Inc
info@cooperpoolsinc.com

Tish Dobson

3/12/2026

Name & Signature

Date



Cooper Pools

844-766-5256

Quote Approved

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

QUOTE

Quote Number
487

Quote Total
\$769.36

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

Quote Date
March 19, 2026
Expiration Date
April 19, 2026



LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Stenner 45M5 Single Head Pump	Stenner 45M5 Single Head Pump Includes Installation	1	769.36	769.36

Resort Pool chl pump needs to be replaced

Subtotal	\$769.36
Tax	\$0.00
Quote Total	\$769.36

Pay over time today

0% APR or as low as \$60.00 with  sunbit 

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-pdng72bc>)

Cooper Pools Inc
info@cooperpoolsinc.com

Tish Dobson

3/19/2026

Name & Signature

Date



Cooper Pools

844-766-5256

Quote Approved

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

QUOTE

Quote Number
512

Quote Total
\$1,536.32

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

Quote Date
March 27, 2026
Expiration Date
April 27, 2026


LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
60214 26W 12V 150' White Pool 300W EQ IntelliBrite ARC LED	60214 26W 12V 150' White Pool 300W EQ IntelliBrite ARC LED	1	1,356.32	1,356.32
Installation & Removal of Light	Installation & Removal of Light	1	180.00	180.00

This estimate is for the Lap Pool

Subtotal	\$1,536.32
Tax	\$0.00
Quote Total	\$1,536.32

Pay over time today

0% APR or as low as \$119.82 with  sunbit ⓘ

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-ni388woq>)

Cooper Pools Inc
info@cooperpoolsinc.com

Tish Dobson

3/27/2026

Name & Signature

Date



Cooper Pools

844-766-5256

EXHIBIT 12



The New Standard in Landscape Maintenance

1.888.RED.TREE

5532 Auld Lane, Holiday FL 34690

March 11, 2026

Preserve at Wilderness Lake Community Development District
Attention: Ms. Tish Dobson – District Manager
c/o: Vesta Property Services
250 International Parkway, Ste. 208
Lake Mary, FL 32746

RE: Landscape Maintenance Contract FY 2026 / 2027 Pricing

Dear Ms. Dobson:

Thank you for reaching out to our company regarding the upcoming fiscal year. Below is a summary of our existing contract fee structure:

Pricing Since February 2019:	\$15,000.00 per month / \$180,000.00 per year
Period With No Price Increase:	7 years
Enacted Increase For New Term Effective October 1, 2026:	5% Cost of living increase to \$15,750.00 per month / \$189,000.00 per year

We are very thankful for the fact that this Board voted to provide RedTree Landscape Systems with a 5% annual increase in March 2024 via Addendum # 2. After Addendum # 2 was executed, our team worked very hard to value engineer the landscape maintenance program in recognition of the Board's loyalty to our firm and the many landscape enhancement projects that the Board awarded to our company. Our company was able to "hold off" the awarded 5% increase for almost two additional years post the execution of Addendum #2, but unfortunately increased costs of doing business have made it necessary for us to respectfully accept this awarded increase effective October 1, 2026.

The entire RedTree Landscape Systems teams is very appreciative of the many opportunities that this District has allowed us to serve them, and we hope to provide many more years of service. Above all else, thank you, Tish, for your utmost professionalism, leadership and integrity in working with us for this past many years.

Respectfully,

Pete Lucadano, MBA
Owner / CEO – *RedTree Landscape Systems*

EXHIBIT 13

Landscape Maintenance Agreement
Addendum #4

This Landscape Maintenance Agreement Addendum #4 (the “**Addendum #4**”) is entered into as of May 1, 2026, between **The Preserve at Wilderness Lake Community Development District**, a community development district organized under the laws of the State of Florida (the “**District**”) and **Redtree Landscape Systems LLC**, a Florida limited liability company (the “**Contractor**”).

WHEREAS the District and the Contractor previously entered into a Landscape Maintenance Agreement dated February 1, 2019 (the “**Agreement**”);

WHEREAS the District and the Contractor previously entered into a Landscape Maintenance Agreement Addendum #1 dated February 3, 2021 (the “**Addendum #1**”);

WHEREAS the District and the Contractor previously entered into a Landscape Maintenance Agreement Addendum #2 dated March 12, 2024 (the “**Addendum #2**”);

WHEREAS the District and the Contractor previously entered into a Landscape Maintenance Agreement Addendum #3 dated September 4, 2024 (the “**Addendum #3**”);

WHEREAS in Addendum #2, the District and the Contractor agreed to a price increase for base landscape maintenance services; however, this increase was not implemented and the parties desire to nullify said increase and provide for a new price increase; and

WHEREAS the parties agree to modify the Agreement as provided in this Addendum.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions herein contained, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. **INCORPORATION OF RECITALS.** The recitals above are true and correct and by this reference are incorporated by reference as a material part of the Addendums and the Agreement.
2. **NULLIFICATION OF LANDSCAPE MAINTENANCE PRICE INCREASE IN ADDENDUM #2.** The price increase in Addendum #2 for Ground Maintenance, Irrigation Inspection, and Hardwood Tree Pruning is hereby nullified.
3. **ADDENDUM TO LANDSCAPE MAINTENANCE AGREEMENT.** The Landscape Maintenance Agreement, Addendum #1, Addendum #2, and Addendum #3 shall be amended as follows:

Beginning on October 1, 2026, a 5% increase shall be applied to all base contract prices as detailed below:

- i. Ground Maintenance (new cost): \$13,545.00 per month;
- ii. Irrigation Inspection (new cost): \$1,155.00 per month;

iii. Hardwood Tree Pruning (new cost): \$1,050.00 per month.

No other pricing shall be affected by this Addendum #4.

4. **TERMS AND CONDITIONS.** All other terms and conditions of the Landscape Maintenance Agreement, Addendum #1, Addendum #2, and Addendum #3 are hereby ratified and shall apply to this Addendum #4.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Addendum #4 on the day and year first written above.

Redtree Landscape Systems LLC

**The Preserve at Wilderness Lake
Community Development District**

Peter Lucadano,
CEO

Name: Heather Hepner
Title: Chair of the Board of Supervisors

EXHIBIT 14



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548 USA
 813-949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Estimate

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

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

ESTIMATE #	DATE	EXPIRATION DATE
12398	03/18/2026	05/31/2026

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to upgrade the NVR to 64 channels to accommodate the current IP cameras and any additional future IP cameras. Included: Camera System Parts (1) IPN64H16- 64 channel 4K full AI NVR with remote access live/playback via PC, MAC, IOS, and android, 16 HDD bays, 640Mbps recording bandwidth. (2) 16TB Surveillance Hard Drives Installation, Programming, and Networking Included. *3 Year Manufacturer Warranty on NVR	1	2,899.00	2,899.00

Thank you for your time and this opportunity to do business with you!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

SUBTOTAL	2,899.00
TAX (0.075)	0.00
TOTAL	\$2,899.00

Accepted By

Accepted Date



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548 USA
 813-949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Estimate

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

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

ESTIMATE #	DATE	EXPIRATION DATE
12399	03/18/2026	05/30/2026

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse CCTV

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to add an IP camera to the Clubhouse courtyard and a remote camera setup to the dumpster area by the maintenance shed. Included: Camera System Parts (1) IP5TRFEG- 5MP turret camera with AI and IR night Vision (1) IP5BF- 5MP bullet camera with AI and IR night Vision (2) IPBBSG- outdoor camera back boxes (1) N4X121005HQR- Outdoor fiberglass NEMA enclosure with pole mount (1) EnStation6 Outdoor Wi-Fi 6 Wireless Bridge, 5GHz, 1200 Mbps (1) POEINJ- POE camera power supply (1) Surge protector/ Power Strip Wire, Installation, and Networking included. *3 Year Manufacturer Warranty on cameras	1	2,349.00	2,349.00

Thank you for your time and this opportunity to do business with you!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

SUBTOTAL	2,349.00
TAX (0.075)	0.00
TOTAL	\$2,349.00

Accepted By

Accepted Date

EXHIBIT 15

Review quote and press Approve or Reject below

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
<https://cooperpoolsinc.com/>

QUOTE

Quote Number
513

Quote Total
\$10,934.24

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

Quote Date
March 27, 2026
Expiration Date
April 27, 2026



LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
60214 26W 12V 150' White Pool 300W EQ IntelliBrite ARC LED	60214 26W 12V 150' White Pool 300W EQ IntelliBrite ARC LED	7	1,356.32	9,494.24
Installation & Removal of Light	Installation & Removal of Light	8	180.00	1,440.00

This light quote is for the Lap Pool

Subtotal	\$10,934.24
Tax	\$0.00
Quote Total	\$10,934.24

Pay over time today

0% APR or as low as \$852.76 with  sunbit 

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-t2qmj9dz>)

Cooper Pools Inc
info@cooperpoolsinc.com

Name & Signature

Date



Cooper Pools

844-766-5256