



# 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

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **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](mailto:tdobson@vestapropertyservices.com). We look forward to seeing you at the meeting.

Sincerely,

*Tish Dobson*

Tish Dobson  
District Manager



# WILDERNESS LAKE

## P R E S E R V E

Meeting Date: 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

### *Revised Agenda*

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [Exhibit 1](#)  
*Pg. 6*
- V. Supervisor Comments**
- VI. Staff Reports**
  - A. Aquatic Services
    - 1. **GHS Environmental Report** [Exhibit 2](#)  
*Pgs. 8-10*
  - B. District Engineer [Exhibit 3](#)  
*Pgs. 12-13*
  - C. District Counsel
  - D. Community & District Manager, & Field Operations Report [Exhibit 4](#)  
*Pgs. 15-61*
  - E. Landscaping & Irrigation
    - 1. RedTree Report – February 2026 & March 2026 [Exhibit 5](#)  
*Pgs. 63-84*
    - 2. RedTree Landscape Inspection Report
    - 3. RedTree Proposals (if any) [Exhibit 6](#)  
*Pgs. 86-87*
      - 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. 89-93](#)
- B. Consideration for Approval – The Minutes of the Board of Supervisors Budget Workshop Held on March 20, 2026 [Exhibit 8](#)  
[Pgs. 95-97](#)
- C. Consideration for Acceptance – The February 2026 Unaudited Financial Statements [Exhibit 9](#)  
[Pgs. 99-140](#)
- D. Consideration for Acceptance – The February 2026 Operations & Maintenance Expenditures [Exhibit 10](#)  
[Pgs. 142-345](#)
- E. Ratification of Cooper Pools, Inc. Proposals [Exhibit 11](#)  
[Pgs. 347-352](#)
  - 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. 354](#)
- B. Consideration of RedTree Landscape Systems, LLC Agreement Amendment #4 [Exhibit 13](#)  
[Pgs. 356-357](#)
- C. Consideration of DCSI, Inc. Clubhouse CCTV Proposals [Exhibit 14](#)  
[Pgs. 359-360](#)
  - 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. 362-363](#)
- E. **Presentation of Berger, Toombs, Elam, Gaines & Frank Audit Update Letter** [Exhibit 16](#)  
[Pgs. 365-369](#)

**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



**GHS Environmental**

**PO Box 55802**

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

**727-667-6786**

April 3, 2026

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

**Re: The Preserve at Wilderness Lake Community Development District (CDD)  
March 2026 Summary Report**

Dear Mrs. Dobson,

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

**Dates Work Was Performed:** March 2, 10, 11, 16, 23, April 1 and 3

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

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Completed Maintenance Area 6. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
6. Completed Maintenance Area 11. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
7. Completed Maintenance Area 2. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
8. Started Maintenance Area 1. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
9. Mechanical removal of vegetation in Ponds 19 and 28.
10. Mowed cogon grass area adjacent to volleyball court.
11. Prepared costs for yearly structure maintenance. Coordination with T. Dobson.
12. Field meeting with resident at 7845 Stoneleigh Drive to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
13. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
14. Phone and email correspondence with WLP staff.
15. Prepared and submitted monthly summary report.



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

Sincerely,

**GHS Environmental**










A handwritten signature in black ink, appearing to read 'C. Burnite'. The signature is written in a cursive, flowing style.

Chuck Burnite  
Senior Environmental Scientist













**THE PRESERVE AT WILDERNESS LAKES CDD**

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

**Legend**

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

**Wood Line Trimming Areas**

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

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

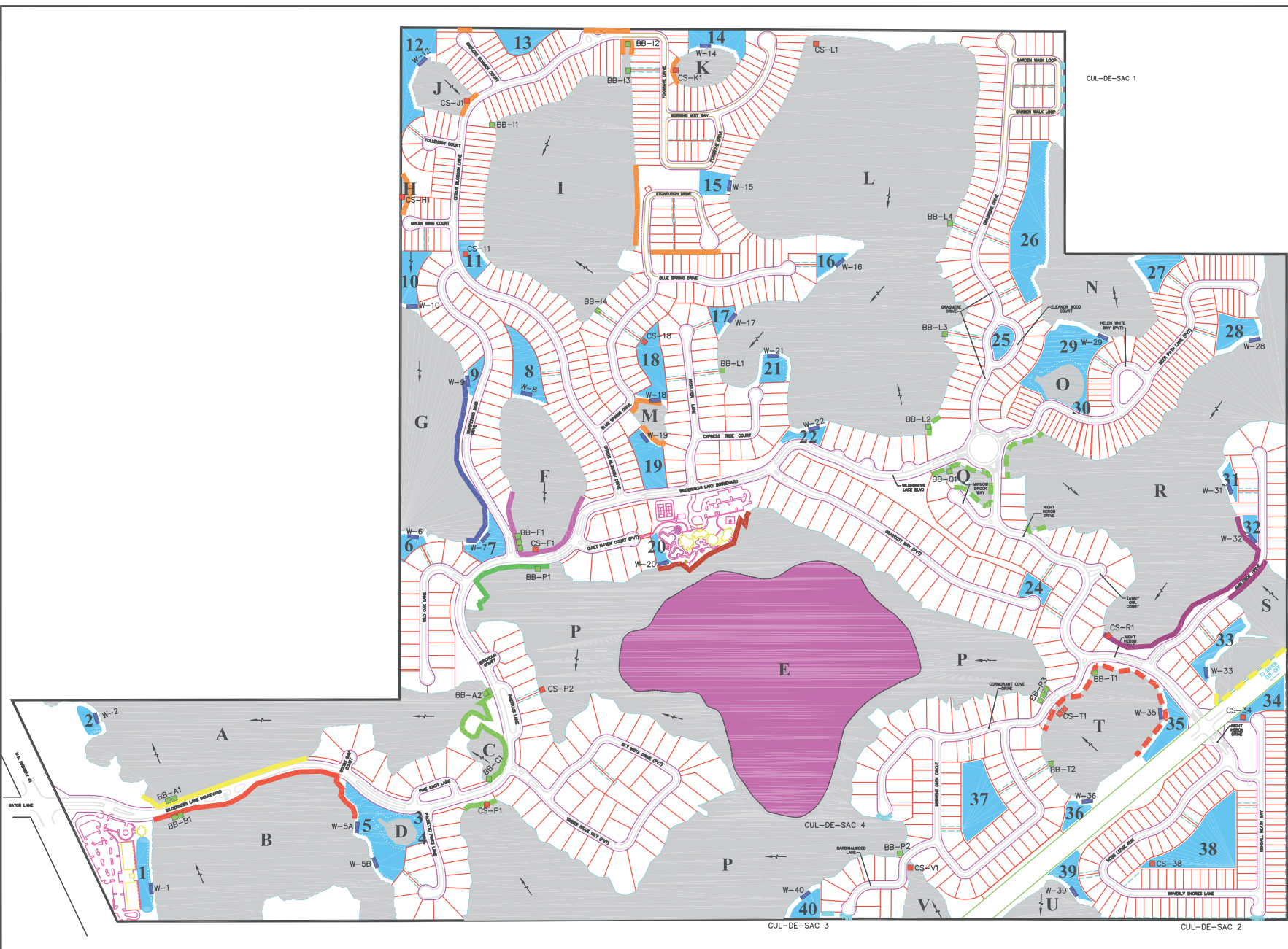
Date: September 18, 2020



Not to Scale



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



# EXHIBIT 3

**Preserve at Wilderness Lake CDD  
ENGINEER'S REPORT FOR 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)

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

- Repair and install additional gutters:
  - 2<sup>nd</sup> Day Custom Carpentry and General Contracting: **Scheduled to commence the project 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 2<sup>nd</sup>.

### 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/Pool	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 ES - Event Setup  
 Can't work \*30 minute lunch break required for anyone working at least 6 hours or more  
 PM only \*1 hour lunch \*30 min lunch

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

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
								<b>243.00</b>
	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								
								<b>238.50</b>

AM only  
Can't work  
PM only

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

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



Pasco Sheriff's Office  
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 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



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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 2/21/2026**



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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.



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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 2/27/2026**

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 occurred 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



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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**

<b>Month</b>	<b>Manicures</b>	<b>Pedicures</b>	<b>Commission Rcvd.</b>	<b>Residents</b>	<b>Non-residents</b>
October	26	24	\$244.80	14	9
November	22	22	\$209.20	14	9
December	30	28	\$262.00	16	12
January	24	15	\$205.80	12	7
February	20	17	\$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**

<b>Month</b>	<b>Residents</b>	<b>Non- residents</b>	<b>Commission Rcvd.</b>
October	16	3	<b>\$52.50</b>
November	17	3	<b>\$52.50</b>
December	12	3	<b>\$42.50</b>
January	7	2	<b>\$22.50</b>
February	11	3	<b>\$40.00</b>
March	11	2	<b>\$37.50</b>
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)

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

February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	February	2/2: 6 2/9: 4 2/16: 4 2/23: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 7.98)	(\$ 7.98)	(\$ 7.98)
King of the Court (Basketball) -	2/1/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	2/6/2026	12	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.34)	(\$ 33.34)	(\$ 33.34)
Sip & Paint - Canceled	2/6/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	2/7/2026	11	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 4.99)	(\$ 4.99)	(\$ 4.99)
Crafternoon	2/8/2026	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.98)	(\$ 11.98)	(\$ 11.98)
Movie Night	2/13/2026	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Valentine's Day Dinner	2/14/2026	31	\$ 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

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

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)
<b>April Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	April		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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)

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

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	

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

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	
<b>July Events</b>	<b>Date</b>	<b># of Attendees</b>	<b>Budget</b>	<b>Revenue</b>	<b>Paid to Vendors</b>	<b>Credit Card</b>	<b>Total for each Month</b>	<b>Net</b>
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/1/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July 4th BBQ	7/4/2026		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	7/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	7/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Foam Art	7/10/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	7/11/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
E-Sports	7/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Sports	7/14/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/15/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	7/17/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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

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	

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

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	
<b>Proposed Budget to Date</b>			<b>\$ 24,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Yearly Budget **\$35,000**

Year-To-Date Expenditures **\$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.	<b>Tabled</b>
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	<b>Tabled</b>
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	<b>Tabled</b>
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.	On hold until there is funding.	<b>On hold</b>

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. &amp; Sheffield's Quality Tree Service. 1/6/2026 Received proposals from RedTree.</p>		<p>Project awarded to Blue Line Tree Co. In progress.</p>
<p>Requested proposals for the following: <b>Heron's Wood Monument:</b> Add a Red Maple behind the monument. <b>WL Blvd. Center Island Across from Woods Bay Court:</b> Remove two dead Pine tree in the center island across from Woods Bay Court. <b>Water's Edge:</b> Remove the declining Red Maple on the inbound lane. <b>WL Blvd. Center Island across from the Dunkin Donuts entrance:</b> Remove the dead Pine tree.</p>	<p>1/8/2026 &amp; 2/23/2026 - RedTree 2/9/2026 - Blue Line</p>	<p>2/13/2026 Only received the Red Maple proposal.</p>		<p>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:	<b>Preserve at Wilderness Lake Community Development District</b>
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by March 3, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on March 4, 2026. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

### SCORE 1-POOR 2-FAIR 3-GOOD

#### 3 MOWING/EDGING/TRIMMING

The turf is neatly mowed, edged and trimmed in accordance with the specifications. A good deal of the turf did not need mowing due to the recent cold temperature which has slowed growth. Only mow turf that is actively growing and use any of those allocated mowing hours for other tasks.

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



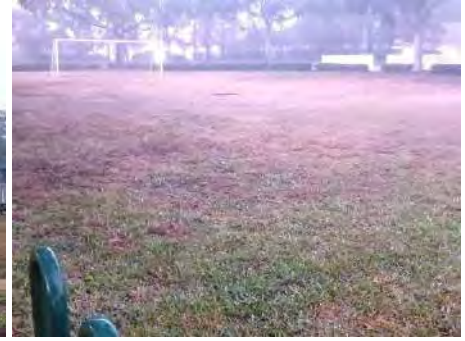
*January*



*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 \_\_\_\_\_

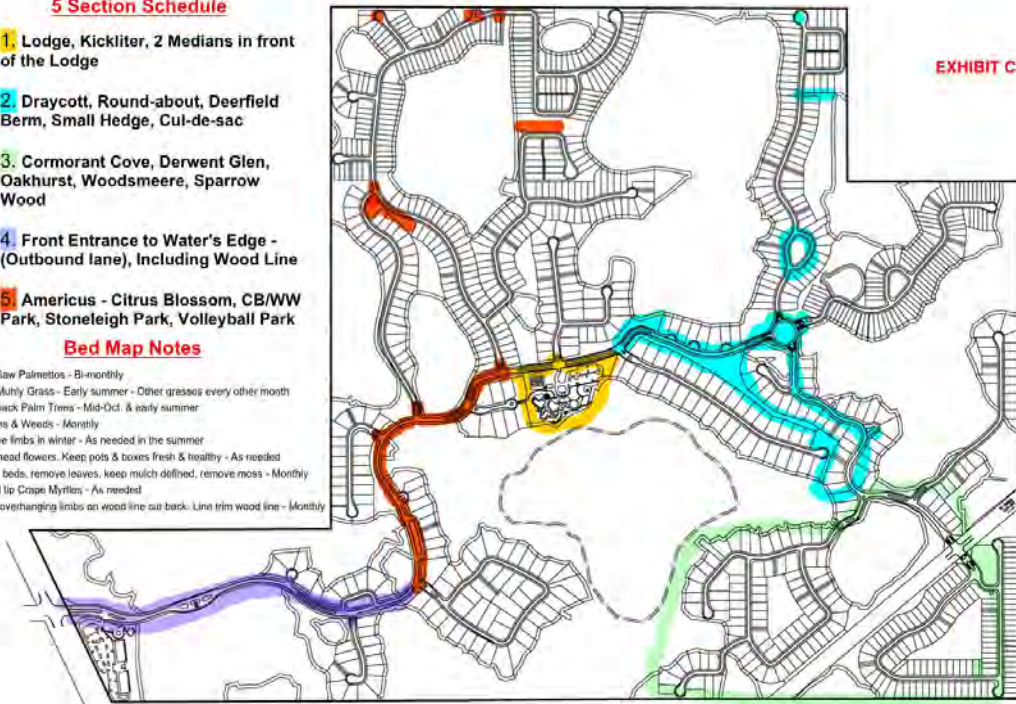
**5 Section Schedule**

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

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

These items must be completed by March 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*



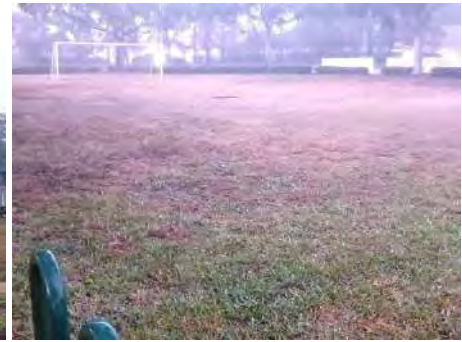
January



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.redtreelandscapesystems.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.systems](mailto:jburrkett@redtreelandscape.systems) / 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](mailto: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.*

154  
155  
156  
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160

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 <b><u>ASSETS</u></b>					
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 <b><u>TOTAL ASSETS</u></b>	<b><u>\$ 3,303,824</u></b>	<b><u>\$ 1,226,822</u></b>	<b><u>\$ 286,612</u></b>	<b><u>\$ 456,666</u></b>	<b><u>\$ 5,273,924</u></b>
19 <b><u>LIABILITIES</u></b>					
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 <b><u>TOTAL LIABILITIES</u></b>	<b><u>1,780,657</u></b>	<b><u>10,167</u></b>	<b><u>5,191</u></b>	<b><u>10,129</u></b>	<b><u>1,806,144</u></b>
28 <b><u>FUND BALANCE</u></b>					
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 <b><u>TOTAL FUND BALANCE</u></b>	<b><u>1,523,168</u></b>	<b><u>1,216,655</u></b>	<b><u>281,420</u></b>	<b><u>446,536</u></b>	<b><u>3,467,779</u></b>
35 <b><u>TOTAL LIABILITIES &amp; FUND BALANCE</u></b>	<b><u>\$ 3,303,824</u></b>	<b><u>\$ 1,226,822</u></b>	<b><u>\$ 286,612</u></b>	<b><u>\$ 456,666</u></b>	<b><u>\$ 5,273,924</u></b>

**The Preserve at Wilderness Lake CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to 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
<b>1 REVENUES</b>						
<b>2 SPECIAL ASSESSMENTS</b>						
3 Assessments On-Roll	\$ 1,783,447	\$ 743,103	\$ 22,280	\$ 1,723,551	\$ (59,896)	97%
<b>4 OTHER REVENUES</b>						
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%
<b>11 TOTAL REVENUES</b>	<b>1,833,447</b>	<b>763,936</b>	<b>32,291</b>	<b>1,763,329</b>	<b>(70,118)</b>	<b>96%</b>
12 Balance Forward from Previous Year	198,075	82,531	-	-	(198,075)	
<b>13 TOTAL REVENUES &amp; BALANCE FORWARD</b>	<b>\$ 2,031,522</b>	<b>\$ 846,468</b>	<b>\$ 32,291</b>	<b>\$ 1,763,329</b>	<b>\$ (268,193)</b>	<b>87%</b>
<b>14 EXPENDITURES</b>						
<b>15 FINANCIAL &amp; ADMINISTRATIVE</b>						
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%
<b>33 TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>174,617</b>	<b>72,757</b>	<b>9,974</b>	<b>65,947</b>	<b>(108,670)</b>	<b>38%</b>

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of February</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
<b>34 INSURANCE</b>						
35 Public Officials Liability Insurance	3,405	1,419	-	-	(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%
<b>38 TOTAL INSURANCE</b>	<b>69,255</b>	<b>28,856</b>	<b>-</b>	<b>64,238</b>	<b>(5,017)</b>	<b>93%</b>
<b>39 LAW ENFORCEMENT</b>						
40 Off-Duty Deputy	25,000	10,417	-	8,770	(16,230)	35%
<b>41 TOTAL LAW ENFORCEMENT</b>	<b>25,000</b>	<b>10,417</b>	<b>-</b>	<b>8,770</b>	<b>(16,230)</b>	<b>35%</b>
<b>42 UTILITIES</b>						
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%
<b>49 TOTAL UTILITIES</b>	<b>258,000</b>	<b>107,500</b>	<b>18,226</b>	<b>93,595</b>	<b>(164,405)</b>	<b>36%</b>
<b>50 LANDSCAPE</b>						
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%
<b>65 TOTAL LANDSCAPE</b>	<b>486,880</b>	<b>202,867</b>	<b>20,753</b>	<b>147,321</b>	<b>(339,559)</b>	<b>30%</b>
<b>66 LAKE AND WETLAND MAINTENANCE</b>						
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%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of February</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
70 Wetland Nuisance/Exotic Species Control	10,500	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%
<b>73 TOTAL LAKE AND WETLAND MAINTENANCE</b>	<b>89,180</b>	<b>37,158</b>	<b>3,982</b>	<b>15,927</b>	<b>(73,253)</b>	<b>18%</b>
<b>74 ROAD &amp; STREET FACILITIES</b>						
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%
<b>79 TOTAL ROAD &amp; STREET FACILITIES</b>	<b>19,000</b>	<b>7,917</b>	<b>-</b>	<b>4,488</b>	<b>(14,512)</b>	<b>24%</b>
<b>80 PARKS &amp; RECREATION</b>						
81 Contract - Management Fee	55,620	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%

	<b>FY 2026 Adopted Budget</b>	<b>FY 2026 Year-to-Date Budget</b>	<b>FY 2026 Month of February</b>	<b>FY 2026 Year-to-Date Actual</b>	<b>VARIANCE Over (Under) FY Budget</b>	<b>% Actual YTD / FY Budget</b>
107 Playground Equipment and Maintenance	3,000	1,250	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%
<b>113 TOTAL PARKS AND RECREATION</b>	<b>909,590</b>	<b>378,996</b>	<b>56,647</b>	<b>324,682</b>	<b>(584,908)</b>	<b>36%</b>
<b>114 TOTAL EXPENDITURES</b>	<b>2,031,522</b>	<b>846,468</b>	<b>109,582</b>	<b>724,968</b>	<b>(1,306,554)</b>	<b>36%</b>
<b>115 REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(77,291)</b>	<b>1,038,361</b>	<b>1,038,361</b>	
<b>116 OTHER FINANCING SOURCES &amp; USES</b>						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
<b>119 TOTAL OTHER FINANCING SOURCES &amp; USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>120 NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(77,291)</b>	<b>1,038,361</b>	<b>1,038,361</b>	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
<b>123 FUND BALANCE - ENDING - PROJECTED</b>	<b>\$ 124,959</b>			<b>\$ 1,523,168</b>	<b>\$ 1,200,133</b>	

**The Preserve at Wilderness Lake CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

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

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2012**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

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

\* financed by prior year revenues

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2013**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to February 28, 2026**

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

\* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
11/01/2025	20255	FlamePro Inc.	Reference: LODGE: Replaced existing 24" vent free gas log set and burner with new RH Peterson 24...	2,786.00
11/01/2025	20254	FlamePro Inc.	Reference: OUTDOOR:: Replaced existing 24" log set and burner with new RH Peterson 24" stainless...	3,556.00
11/01/2025	20256	FlamePro Inc.	Reference: Activities Room: Replaced existing 24" vent free gas log set and burner with new RH P...	2,786.00
12/10/2025	100998	Walt's Upholstery, Inc.	Invoice: 8315 (Reference: Deposit. )	7,070.00
12/11/2025	101000	Finn Outdoor LLC	Invoice: 2972 (Reference: Pond Maintenance. ) Invoice: 2973 (Reference: Control Structure & Dr...	43,300.00
12/11/2025	101004	Superior Sealers LLC	Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit. )	6,017.50
12/15/2025	32412	RedTree Landscape Systems	Reference: Irrigation repair.	9,612.20
01/07/2026	010726-2	Site Masters Of Florida LLC	Pond 20 Dredging	4,250.00
01/16/2026	011626-1	Site Masters Of Florida LLC	Pond 20 Dredging - Final	4,250.00
01/29/2026	012926-3	Site Masters Of Florida LLC	Replace deteriorated grate on outfall structure BB-C1	3,500.00
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
<b>02/28/2026</b>				<b>96,404.70</b>

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

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/24/2025	101016	Fitness Logic	Invoice: 127602 (Reference: Dec Monthly Cleaning. )		125.00	2,139,849.21
12/24/2025	101017	State Wildlife Trapper, LLC	Invoice: 2094 (Reference: Service for December 2025. )		1,380.00	2,138,469.21
12/24/2025	101018	Arrow Exterminators	Invoice: 65043442 (Reference: Commercial Pest Service. )		158.00	2,138,311.21
12/24/2025	101019	Ready Refresh	Invoice: 25L0006240923 (Reference: water service. )		47.98	2,138,263.23
12/24/2025	01ACH122425	Pasco County Utilities	0 Waverly Shores Lane 10.14.25 - 11.13.25		11.00	2,138,252.23
12/24/2025	02ACH122425	Pasco County Utilities	7639 Grasmere Dr 10.14.25 - 11.13.25		11.00	2,138,241.23
12/24/2025	03ACH122425	Pasco County Utilities	21539 Cormorant Cove Dr 10.14.25 - 11.13.25		11.00	2,138,230.23
12/24/2025	04ACH122425	Pasco County Utilities	0 Whispering Wind Dr. 10.14.25- 11.13.25		11.00	2,138,219.23
12/24/2025	05ACH122425	Pasco County Utilities	21922 Waverly Shores Lane 10.14.25 - 11.13.25		136.56	2,138,082.67
12/24/2025	06ACH122425	Pasco County Utilities	21320 Wilderness Lake Blvd 10.14.25 - 11.13.25		824.24	2,137,258.43
12/24/2025	07ACH122425	Pasco County Utilities	20750 Wilderness Lake Blvd 10.14.25 - 11.13.25		34.42	2,137,224.01
12/26/2025	01ACH122625	Waste Connections Of Florida	Monthly Fee - 01.01.26- 01.31.26		791.47	2,136,432.54
12/29/2025	01ACH122925	Duke Energy	Summary Account 10.29.25 - 11.24.25		13,618.40	2,122,814.14
12/29/2025	02ACH122925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.25-12.02.25		30.80	2,122,783.34
12/31/2025			Interest	162.37		2,122,945.71
<b>12/31/2025</b>	<b>End of Month</b>			<b>2,002,830.01</b>	<b>189,608.12</b>	<b>2,122,945.71</b>
01/02/2026	01ACH010226	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.12.07.25- 1.06.25		428.99	2,122,516.72
01/02/2026	02ACH010226	Duke Energy	Summary Bill account 11.05.25- 12.02.25		1,298.05	2,121,218.67
01/05/2026	101020	City Electric Supply Company	Invoice: LOL/220157 (Reference: Description STEM & SWIVEL MNT PHOTO CNTRL SIDE. )		26.50	2,121,192.17
01/05/2026	101021	Sunrise Propane	Invoice: U111K833 (Reference: 505.4 gal propane. )		1,293.82	2,119,898.35
01/05/2026	01ACH010526	BANK UNITED VISA CC	Office Supplies and special events		4,482.42	2,115,415.93
01/05/2026			Funds Transfer		1,700,000.00	415,415.93
01/07/2026	1390	City Electric Supply Company	VCC not processed for Ck#100964 for invoice LOL/218036 for City Electric Supply - refunded to th...		276.06	415,139.87
01/08/2026			Deposit	518.66		415,658.53
01/09/2026	101022	McNatt's Cleaners	Invoice: 77244 (Reference: Dec25 Laundry. )		41.80	415,616.73
01/09/2026	101023	Vesta District Services	Invoice: 430316 (Reference: JAN26 District Management services. )		7,158.50	408,458.23
01/09/2026	101024	RedTree Landscape Systems	Invoice: 32543 (Reference: JAN26 Grounds and Irrigation Maintenance. ) Invoice: 32693 (Referen...		15,286.51	393,171.72
01/09/2026	101025	Brietic Dvorak Inc	Invoice: 2257 (Reference: Dec25 District Engineer services. )		2,715.00	390,456.72
01/09/2026	101026	Pasco Sheriff's Office	Invoice: I-202512-12490 (Reference: DEC25 security. )		2,240.00	388,216.72
01/09/2026	101027	Cooper Pools Inc.	Invoice: 2026-1070 (Reference: Monthly Commercial Maintenance January 2026. )		3,778.50	384,438.22
01/09/2026	101028	Fitness Logic	Invoice: 127767 (Reference: Fitness equipment repairs and labor. )		145.99	384,292.23
01/09/2026	01ACH010926	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 12.15.25- 01.14.26		125.98	384,166.25
01/09/2026			Deposit	47,897.14		432,063.39
01/09/2026			Deposit	19,435.13		451,498.52
01/09/2026			Deposit	1,802.60		453,301.12
01/12/2026	1391	Heather Hepner	BOS Meeting 1/7/26		200.00	453,101.12
01/12/2026	1392	Holly Ruhlig	BOS Meeting 1/7/26		200.00	452,901.12
01/12/2026	1393	John Staples	BOS Meeting 1/7/26		200.00	452,701.12
01/12/2026	1394	Virginia B. Edwards	BOS Meeting 1/7/26		200.00	452,501.12
01/13/2026	1395	Site Masters Of Florida LLC	Pond 20 Dredging		4,250.00	448,251.12
01/14/2026	1396	Himes Electrical Service, Inc.	Returned check 100857 dated 8/11/25 refunded 9/18/25		518.66	447,732.46
01/14/2026	1397	Himes Electrical Service, Inc.	VCC not processed for ck#100965 for invoice 21517 for Himes Electrical was refunded to the bank		516.05	447,216.41
01/15/2026	101029	Vesta Property Services, Inc	Invoice: 430465 (Reference: Dec25 Management fees. )		45,768.48	401,447.93
01/15/2026	101030	Full Vessel	Invoice: 1828 (Reference: Jan. 2026 Wine Tasting. )		480.71	400,967.22
01/15/2026	101031	PSA Horticultural	Invoice: 1652 (Reference: January 2026 Landscape Inspection. )		1,100.00	399,867.22
01/16/2026	1398	Site Masters Of Florida LLC	Pond 20 Dredging - Final		4,250.00	395,617.22
01/16/2026	01ACH011626	Frontier	Local service 7218 Night Heron Dr 12.22.25- 01.21.26		145.49	395,471.73
01/16/2026	EFT011626	FL Dept. of Rev.	December 2025 Sales Tax		131.19	395,340.54
01/20/2026	101032	GHS, LLC	Invoice: 2026-135 (Reference: Monthly Weed Control Dec 25. )		3,981.67	391,358.87
01/20/2026	101033	Himes Electrical Service, Inc.	Invoice: 25197-a (Reference: Service Call on wall pack. )		516.05	390,842.82
01/20/2026	101034	Straley Robin Vericker	Invoice: 27797 (Reference: General matters Dec 25. )		2,506.89	388,335.93
01/20/2026	101035	ProPet Distributors	Invoice: 2002544 (Reference: Dog Waste Bags. )		1,160.16	387,175.77
01/20/2026	101036	RedTree Landscape Systems	Invoice: 32772 (Reference: Irrigation Repairs. )		229.25	386,946.52
01/22/2026	1399	Ellen L Dobson - Petty Cash			289.05	386,657.47
01/22/2026	101037	Ready Refresh	Invoice: 26A0006240923 (Reference: water service 12.09.25- 01.08.26. )		248.85	386,408.62
01/22/2026	101038	State Wildlife Trapper, LLC	Invoice: 2104 (Reference: Jan26 State Wildlife service. )		1,200.00	385,208.62
01/22/2026	101039	Illuminations Holiday Lighting, LLC	Invoice: 321225 (Reference: Wilderness Lakes Holiday Lighting and Decorations. )		6,000.00	379,208.62
01/22/2026	101040	RedTree Landscape Systems	Invoice: 32800 (Reference: Irrigation repairs were performed as follows on 11.13.25. ) Invoice...		290.12	378,918.50
01/22/2026	101041	Inteligy Tampa Bay LLC	Invoice: 23920 (Reference: Flat Rate Hosted Services, T-38 Faxing. )		330.00	378,588.50
01/22/2026	101042	Electro Sanitation Services	Invoice: INV-000167 (Reference: Cleaning @\$525/week 12/1-12/31. ) Invoice: INV-000168 (Referen...		2,881.62	375,706.88
01/22/2026	101043	Cooper Pools Inc.	Invoice: 1124 (Reference: Flowmeter. )		197.97	375,508.91
01/23/2026	01ACH012326	Waste Connections Of Florida	Monthly Fee - 02.01.26- 02.28.26		785.49	374,723.42
01/28/2026	01ACH012826	Pasco County Utilities	21539 Cormorant Cove Dr 11.13.25- 12.15.25		11.00	374,712.42

Date	Number	Name	Memo	Deposits	Payments	Balance
01/28/2026	02ACH012826	Pasco County Utilities	7639 Grasmere Dr 11.13.25- 12.15.25		11.00	374,701.42
01/28/2026	03ACH012826	Pasco County Utilities	0 Waverly Shores Lane 11.13.25- 12.15.25		11.00	374,690.42
01/28/2026	04ACH012826	Pasco County Utilities	0 Whispering Wind Dr. 11.13.25- 12.15.25		11.00	374,679.42
01/28/2026	05ACH012826	Pasco County Utilities	21922 Waverly Shores Lane 11.13.25- 12.15.25		31.82	374,647.60
01/28/2026	06ACH012826	Pasco County Utilities	20750 Wilderness Lake Blvd 11.13.25- 12.15.25		34.42	374,613.18
01/28/2026	07ACH012826	Pasco County Utilities	21320 Wilderness Lake Blvd 11.13.25- 12.15.25		1,022.96	373,590.22
01/29/2026	101044	Fitness Logic	Invoice: 128115 (Reference: Quarterly General Maintenance and cleaning of all bikes JAN26. )		125.00	373,465.22
01/29/2026	101045	Sunrise Propane	Invoice: U111L368 (Reference: 392.6 gal Propane. )		1,005.06	372,460.16
01/29/2026	101046	McNatt Plumbing Company LLC	Invoice: 44256402 (Reference: Gym and men's restroom service. ) Invoice: 44288902 (Reference: ...		461.65	371,998.51
01/29/2026	101047	Himes Electrical Service, Inc.	Invoice: 25317 (Reference: Replace all 10 recessed lights outside of the activity center.. ) I...		1,398.15	370,600.36
01/29/2026	101048	Pasco Sheriff's Office	Invoice: I-20261-12491 (Reference: JAN26 Off Duty Deputy. )		1,920.00	368,680.36
01/30/2026	01ACH013026	Duke Energy	Summary Account 11.25.25- 12.26.25		13,928.30	354,752.06
01/30/2026	02ACH013026	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.03.25- 01.05.26		30.80	354,721.26
01/31/2026			Interest	56.58		354,777.84
<b>1/31/2026</b>	<b>End of Month</b>			<b>69,710.11</b>	<b>1,837,877.98</b>	<b>354,777.84</b>
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
<b>2/28/2026</b>	<b>End of Month</b>			<b>31,722.21</b>	<b>152,343.12</b>	<b>234,156.93</b>

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/02/2025			Deposit	20.64		93,155.66
12/03/2025			Deposit	18.39		93,174.05
12/04/2025			Deposit	15.13		93,189.18
12/05/2025			Deposit	2.62		93,191.80
12/06/2025			Deposit	4.57		93,196.37
12/07/2025			Deposit	219.67		93,416.04
12/08/2025			Deposit	577.35		93,993.39
12/08/2025			Deposit	11.23		94,004.62
12/09/2025			Deposit	30.11		94,034.73
12/10/2025			Deposit	44.20		94,078.93
12/11/2025			Deposit	11.66		94,090.59
12/12/2025			Deposit	5.73		94,096.32
12/13/2025			Deposit	80.77		94,177.09
12/14/2025			Deposit	46.30		94,223.39
12/15/2025			Deposit	408.50		94,631.89
12/15/2025			Deposit	94.70		94,726.59
12/16/2025			Deposit	43.02		94,769.61
12/17/2025			Deposit	177.64		94,947.25
12/18/2025			Deposit	12.36		94,959.61
12/19/2025			Deposit	142.46		95,102.07
12/20/2025			Deposit	128.28		95,230.35
12/21/2025			Deposit	157.61		95,387.96
12/22/2025			Deposit	338.50		95,726.46
12/22/2025			Deposit	9.77		95,736.23
12/23/2025			Deposit	9.29		95,745.52
12/24/2025			Deposit	4.90		95,750.42
12/26/2025			Deposit	28.50		95,778.92
12/27/2025			Deposit	132.84		95,911.76
12/28/2025			Deposit	22.10		95,933.86
12/29/2025			Deposit	371.20		96,305.06
12/29/2025			Deposit	12.72		96,317.78
12/30/2025			Deposit	1.31		96,319.09
12/31/2025			Interest	0.80		96,319.89
<b>12/31/2025</b>		<b>End of Month</b>		<b>3,402.72</b>	<b>-</b>	<b>96,319.89</b>
01/02/2026			Deposit	53.15		96,373.04
01/03/2026			Deposit	7.00		96,380.04
01/04/2026			Deposit	11.23		96,391.27
01/05/2026			Deposit	2.77		96,394.04
01/06/2026			Deposit	43.74		96,437.78
01/07/2026			Deposit	106.70		96,544.48
01/07/2026			Deposit	24.09		96,568.57
01/08/2026			Deposit	0.82		96,569.39
01/09/2026			Deposit	16.14		96,585.53
01/10/2026			Deposit	14.16		96,599.69
01/11/2026			Deposit	3.26		96,602.95
01/12/2026			Deposit	4.08		96,607.03
01/13/2026			Deposit	484.10		97,091.13
01/13/2026			Deposit	25.73		97,116.86
01/14/2026			Deposit	2.77		97,119.63
01/15/2026			Deposit	1.31		97,120.94
01/16/2026			Deposit	24.24		97,145.18
01/17/2026			Deposit	52.66		97,197.84
01/18/2026			Deposit	0.82		97,198.66
01/19/2026			Deposit	29.47		97,228.13
01/20/2026			Deposit	239.95		97,468.08
01/20/2026			Deposit	35.14		97,503.22
01/21/2026			Deposit	14.87		97,518.09
01/22/2026			Deposit	1.80		97,519.89
01/23/2026			Deposit	25.05		97,544.94
01/24/2026			Deposit	185.22		97,730.16
01/25/2026			Deposit	22.13		97,752.29
01/26/2026			Deposit	833.20		98,585.49
01/26/2026			Deposit	19.31		98,604.80
01/27/2026			Deposit	11.73		98,616.53
01/28/2026			Deposit	25.69		98,642.22
01/29/2026			Deposit	2.62		98,644.84
01/30/2026			Deposit	175.51		98,820.35
01/31/2026			Deposit	523.75		99,344.10
01/31/2026			Interest	0.83		99,344.93
<b>1/31/2026</b>		<b>End of Month</b>		<b>3,025.04</b>	<b>-</b>	<b>99,344.93</b>
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
<b>2/28/2025</b>		<b>End of Month</b>		<b>3,056.68</b>	<b>-</b>	<b>102,401.61</b>

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03/18/26

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

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

## The Preserve at Wilderness Lake CDD Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						369,531.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 62 items</b>						
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	Brelic 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
<b>Total Checks and Payments</b>					-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
<b>Deposits and Credits - 3 items</b>						
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
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	01/14/2026	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
<b>New Transactions</b>						
<b>Checks and Payments - 28 items</b>						
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 Ruhlig		-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
<b>Ending Balance</b>					<b>-257,118.13</b>	<b>112,413.77</b>


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  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/12/2026

AMOUNT: \$ 276.06

TO THE ORDER OF: City Electric Supply Company

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 888-600-1400  
\*001400\* 12670905940 9856015814\*

#1390 02/12/2026 \$276.06

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/06/2026

AMOUNT: \$ 3,500.00

TO THE ORDER OF: Six Masters Of Florida LLC

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 888-600-1400  
\*001400\* 12670905940 9856015814\*

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

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/06/2026

AMOUNT: \$ 1,200.00

TO THE ORDER OF: Six Masters Of Florida LLC

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 888-600-1400  
\*001400\* 12670905940 9856015814\*

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

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/17/2026

AMOUNT: \$ 200.00

TO THE ORDER OF: Agneszka Fisher

Two Hundred and 00/100

Agneszka Fisher  
21000 Skyway Dr  
Lakeland, FL 34637

MEMO: BOS Meeting 2/16/26  
\*001400\* 12670905940 9856015814\*

#1402 02/17/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/18/2026

AMOUNT: \$ 200.00

TO THE ORDER OF: Holy Trinity

Two Hundred and 00/100

Holy Trinity  
1754 Trinity Church Court  
Lakeland, FL 34637

MEMO: BOS Meeting 2/16/26  
\*001400\* 12670905940 9856015814\*

#1403 02/18/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/18/2026

AMOUNT: \$ 200.00

TO THE ORDER OF: Anna Skarba

Two Hundred and 00/100

Anna Skarba  
21000 Cypress Tree Court  
Lakeland, FL 34637

MEMO: BOS Meeting 2/16/26  
\*001400\* 12670905940 9856015814\*

#1404 02/18/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/17/2026

AMOUNT: \$ 200.00

TO THE ORDER OF: Sam Edwards

Two Hundred and 00/100

Verpha B. Edwards  
21000 Cypress Tree Court  
Lakeland, FL 34637

MEMO: BOS Meeting 2/16/26  
\*001400\* 12670905940 9856015814\*

#1405 02/17/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
2401 WILDERNESS LAKE DRIVE  
LAKE WORTH, FL 33464  
PH: 561-963-3333

DATE: 02/20/2026

AMOUNT: \$ 2,800.00

TO THE ORDER OF: Six Masters Of Florida LLC

Two Thousand Eight Hundred and 00/100

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

MEMO: Vegetation Overgrowth removal Road 1  
\*001400\* 12670905940 9856015814\*

#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: Site Services Of Florida LLC \$ 3,200.00

Three Thousand Two Hundred and 00/100

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Sixty Seven Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Vendors \$ 2,506.89

Two Thousand Five Hundred Sixty Six Dollar and Eighty Nine Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Twenty Five Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Twelve Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Zero Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Sixty Two Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

#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 Dollar and Six Cents

216 Malabar, Ok Florida LLC  
1661 Blosswood Blvd  
Lakeland, FL 33810

MEMO: Segment Removal Ponds

#101031M 12267090594C 9856015814M

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

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

1871 WE

#101048# 42670905940 9856015814#

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

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

1871 WE

#101049# 42670905940 9856015814#

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

DATE: 02/04/2026

101051

PAY TO: RedTree Landscape Systems \$ 505.25  
THE ORDER OF: Five Hundred Five Dollars and Twenty Five Cents DOLLARS

1871 WE

#101051# 42670905940 9856015814#

#101051 02/10/2026 \$505.25

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

DATE: 02/04/2026

101052

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

1871 WE

#101052# 42670905940 9856015814#

#101052 02/18/2026 \$7,350.00

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

DATE: 02/05/2026

101054

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

1871 WE

#101054# 42670905940 9856015814#

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

DATE: 02/06/2026

101056

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

1871 WE

#101056# 42670905940 9856015814#

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

DATE: 02/05/2026

101057

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

1871 WE

#101057# 42670905940 9856015814#

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

The President of WFA America, LLC  
215 International Parkway  
Suite 200  
Lisle, Maryland, 21778

Bank of America, N.A.  
100 Main Street, N.E.  
Atlanta, Georgia, 30303

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 Thirteen Cents DOLLARS

1871 WE

#101058# 42670905940 9856015814#

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

The Prudential Insurance Co of America  
 100 Water Street  
 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*

Prespe

⑆101059⑆ 02267090594⑆ 9856045814⑆

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

The Prudential Insurance Co of America  
 100 Water Street  
 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⑆ 02267090594⑆ 9856045814⑆

#101062 02/20/2026 \$855.00

The Prudential Insurance Co of America  
 100 Water Street  
 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⑆ 02267090594⑆ 9856045814⑆

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

The Prudential Insurance Co of America  
 100 Water Street  
 Newark, NJ 07102  
 DATE: 02/24/2026

101070

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

*1874*

⑆101070⑆ 02267090594⑆ 9856045814⑆

#101070 02/24/2026 \$915.00

The Prudential Insurance Co of America  
 100 Water Street  
 Newark, NJ 07102  
 DATE: 02/24/2026

101072

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

*1874*

⑆101072⑆ 02267090594⑆ 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

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

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						98,645.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 32 items</b>						
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
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
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
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
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
<b>Ending Balance</b>					<b>5,092.34</b>	<b>103,738.01</b>



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

# Your account statement

For 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
<b>Your new balance as of 02/27/2026</b>	<b>= \$101,962.82</b>

#### 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 T3P3ESJKEWYDQT9	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](http://Truist.com).

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

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

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

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

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

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

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

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

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

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

### Important information about your Truist Ready Now Credit Line Account

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

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

### Change of address

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

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


For more information, please contact your local Truist branch, visit [Truist.com](http://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
<b>Bill Pmt -Check</b>	<b>1400</b>	<b>02/04/2026</b>	<b>Site Masters Of Florida...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-3,500.00</b>
Bill	012926-3	01/29/2026			2510000 · Capital Reserve	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
<b>Bill Pmt -Check</b>	<b>1401</b>	<b>02/04/2026</b>	<b>Site Masters Of Florida...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,200.00</b>
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
<b>Bill Pmt -Check</b>	<b>101049</b>	<b>02/04/2026</b>	<b>Vesta District Services</b>		<b>1101000 · BankUnited - Operating</b>		<b>-7,158.50</b>
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
<b>Bill Pmt -Check</b>	<b>101050</b>	<b>02/04/2026</b>	<b>Himes Electrical Servic...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-432.00</b>
Bill	25331	01/29/2026			1180040 · Lodge Repair & Maint.	-432.00	432.00
TOTAL						-432.00	432.00
<b>Bill Pmt -Check</b>	<b>101051</b>	<b>02/04/2026</b>	<b>RedTree Landscape Sy...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-505.25</b>
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
<b>Bill Pmt -Check</b>	<b>101052</b>	<b>02/04/2026</b>	<b>City Electric Supply Co...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-258.00</b>
Bill	LOL/218036A	11/06/2025			1180310 · Landscape Lighting Replac...	-258.00	258.00
TOTAL						-258.00	258.00
<b>Bill Pmt -Check</b>	<b>101053</b>	<b>02/04/2026</b>	<b>Blue Line Tree Company</b>		<b>1101000 · BankUnited - Operating</b>		<b>-7,350.00</b>
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
<b>Bill Pmt -Check</b>	<b>101054</b>	<b>02/05/2026</b>	<b>Romaner Graphics</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,900.00</b>
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
<b>Bill Pmt -Check</b>	<b>01ACH020526</b>	<b>02/05/2026</b>	<b>Duke Energy</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,836.11</b>
Bill	0001-3787 Jan26	01/13/2026			1140010 · Electric Utility Services	-1,836.11	1,836.11
TOTAL						-1,836.11	1,836.11
<b>Bill Pmt -Check</b>		<b>02/05/2026</b>	<b>Duke Energy</b>		<b>1101000 · BankUnited - Operating</b>		<b>0.00</b>
Bill	8746-5155 FEB-26	02/05/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						0.00	-30.80
<b>Bill Pmt -Check</b>	<b>101055</b>	<b>02/06/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-4,222.50</b>
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
<b>Bill Pmt -Check</b>	<b>101056</b>	<b>02/06/2026</b>	<b>GHS, LLC</b>		<b>1101000 · BankUnited - Operating</b>		<b>-3,981.67</b>
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
<b>Bill Pmt -Check</b>	<b>101057</b>	<b>02/06/2026</b>	<b>RedTree Landscape Sy...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-20,186.10</b>
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
<b>Bill Pmt -Check</b>	<b>101058</b>	<b>02/06/2026</b>	<b>Vesta Property Service...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-39,685.13</b>
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
<b>Bill Pmt -Check</b>	<b>101059</b>	<b>02/06/2026</b>	<b>Sunrise Propane</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,473.48</b>
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
<b>Bill Pmt -Check</b>	<b>101060</b>	<b>02/09/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-885.54</b>
Bill	455	02/05/2026			1180090 · Pool Repair & Maint.	-885.54	885.54
TOTAL						-885.54	885.54
<b>Bill Pmt -Check</b>	<b>101061</b>	<b>02/09/2026</b>	<b>Palm Beach Security &amp; ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-572.80</b>
Bill	12829	02/04/2026			1180040 · Lodge Repair & Maint.	-572.80	572.80
TOTAL						-572.80	572.80
<b>Bill Pmt -Check</b>	<b>101062</b>	<b>02/09/2026</b>	<b>Brletic Dvorak Inc</b>		<b>1101000 · BankUnited - Operating</b>		<b>-855.00</b>
Bill	2317	01/30/2026			1110040 · District Engineer	-855.00	855.00
TOTAL						-855.00	855.00
<b>Bill Pmt -Check</b>	<b>101063</b>	<b>02/09/2026</b>	<b>RedTree Landscape Sy...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-15,000.00</b>
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
<b>Bill Pmt -Check</b>	<b>101064</b>	<b>02/09/2026</b>	<b>Blue Line Tree Company</b>		<b>1101000 · BankUnited - Operating</b>		<b>-9,800.00</b>
Bill	26-2037	01/23/2026			1150090 · Tree Trimming and Removal	-9,800.00	9,800.00
TOTAL						-9,800.00	9,800.00
<b>Bill Pmt -Check</b>	<b>1402</b>	<b>02/10/2026</b>	<b>Agnieszka Fisher</b>		<b>1101000 · BankUnited - Operating</b>		<b>-200.00</b>
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1403</b>	<b>02/10/2026</b>	<b>Holly Ruhlig</b>		<b>1101000 · BankUnited - Operating</b>		<b>-200.00</b>
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1404</b>	<b>02/10/2026</b>	<b>John Staples</b>		<b>1101000 · BankUnited - Operating</b>		<b>-200.00</b>
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1405</b>	<b>02/10/2026</b>	<b>Virginia B. Edwards</b>		<b>1101000 · BankUnited - Operating</b>		<b>-200.00</b>
Bill	20426	02/10/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>01ACH021026</b>	<b>02/10/2026</b>	<b>Frontier</b>		<b>1101000 · BankUnited - Operating</b>		<b>-125.98</b>
Bill	9299402-0415195JAN26	01/15/2026			1180110 · Telephone, Internet, Cable	-125.98	125.98
TOTAL						-125.98	125.98
<b>Bill Pmt -Check</b>	<b>101065</b>	<b>02/11/2026</b>	<b>Himes Electrical Servic...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-888.12</b>
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
<b>Bill Pmt -Check</b>	<b>101066</b>	<b>02/11/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-732.34</b>
Bill	464	02/10/2026			1180090 · Pool Repair & Maint.	-732.34	732.34
TOTAL						-732.34	732.34
<b>Bill Pmt -Check</b>	<b>101067</b>	<b>02/11/2026</b>	<b>McNatt's Cleaners</b>		<b>1101000 · BankUnited - Operating</b>		<b>-53.20</b>
Bill	78063	02/01/2026			1180040 · Lodge Repair & Maint.	-53.20	53.20
TOTAL						-53.20	53.20
<b>Bill Pmt -Check</b>	<b>101068</b>	<b>02/11/2026</b>	<b>McNatt Plumbing Com...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-185.00</b>
Bill	44471430	02/09/2026			1180040 · Lodge Repair & Maint.	-185.00	185.00
TOTAL						-185.00	185.00
<b>Bill Pmt -Check</b>	<b>1406</b>	<b>02/18/2026</b>	<b>Site Masters Of Florida...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,800.00</b>
Bill	021726-1	02/17/2026			2510000 · Capital Reserve	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
<b>Bill Pmt -Check</b>	<b>1407</b>	<b>02/18/2026</b>	<b>Site Masters Of Florida...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-3,200.00</b>
Bill	021726-2	02/17/2026			2510000 · Capital Reserve	-3,200.00	3,200.00
TOTAL						-3,200.00	3,200.00
<b>Bill Pmt -Check</b>	<b>01ACH021826</b>	<b>02/18/2026</b>	<b>Frontier</b>		<b>1101000 · BankUnited - Operating</b>		<b>-145.49</b>
Bill	1592085-0305135JAN26	01/22/2026			1180110 · Telephone, Internet, Cable	-145.49	145.49
TOTAL						-145.49	145.49
<b>Bill Pmt -Check</b>	<b>101069</b>	<b>02/18/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-113.23</b>
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
<b>Bill Pmt -Check</b>	<b>101070</b>	<b>02/18/2026</b>	<b>Straley Robin Vericker</b>		<b>1101000 · BankUnited - Operating</b>		<b>-915.00</b>
Bill	27898	02/12/2026			1110170 · District Counsel	-915.00	915.00
TOTAL						-915.00	915.00
<b>Bill Pmt -Check</b>	<b>101071</b>	<b>02/18/2026</b>	<b>Head's Flags Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-55.70</b>
Bill	25226	02/06/2026			1180040 · Lodge Repair & Maint.	-55.70	55.70
TOTAL						-55.70	55.70
<b>Bill Pmt -Check</b>	<b>101072</b>	<b>02/18/2026</b>	<b>PSA Horticultural</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,100.00</b>
Bill	1666	02/12/2026			1150060 · Landscape Inspection Serv...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
<b>Bill Pmt -Check</b>	<b>101073</b>	<b>02/18/2026</b>	<b>A Total Solution, Inc</b>		<b>1101000 · BankUnited - Operating</b>		<b>-600.00</b>
Bill	000202385	02/01/2026			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
<b>Bill Pmt -Check</b>	<b>101074</b>	<b>02/20/2026</b>	<b>A Total Solution, Inc</b>		<b>1101000 · BankUnited - Operating</b>		<b>-165.00</b>
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
<b>Bill Pmt -Check</b>	<b>101075</b>	<b>02/20/2026</b>	<b>DCSI, Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-599.00</b>
Bill	34807	02/19/2026			1180250 · Equipment Repair & Repla...	-599.00	599.00
TOTAL						-599.00	599.00
<b>Bill Pmt -Check</b>	<b>101076</b>	<b>02/23/2026</b>	<b>Arrow Exterminators</b>		<b>1101000 · BankUnited - Operating</b>		<b>-158.00</b>
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
<b>Bill Pmt -Check</b>	<b>101077</b>	<b>02/23/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-121.65</b>
Bill	484	02/17/2026			1180090 · Pool Repair & Maint.	-121.65	121.65
TOTAL						-121.65	121.65
<b>Bill Pmt -Check</b>	<b>101078</b>	<b>02/23/2026</b>	<b>Ready Refresh</b>		<b>1101000 · BankUnited - Operating</b>		<b>-47.98</b>
Bill	26B0006240923	02/11/2026			1180150 · Resident Services	-47.98	47.98
TOTAL						-47.98	47.98
<b>Bill Pmt -Check</b>	<b>101079</b>	<b>02/23/2026</b>	<b>RedTree Landscape Sy...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,440.95</b>
Bill	33219	02/18/2026			1150100 · Irrigation Repair & Maint.	-1,440.95	1,440.95
TOTAL						-1,440.95	1,440.95
<b>Bill Pmt -Check</b>	<b>101080</b>	<b>02/23/2026</b>	<b>State Wildlife Trapper, ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,200.00</b>
Bill	2116	02/16/2026			1180200 · Wildlife Management Servi...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>101081</b>	<b>02/23/2026</b>	<b>Inteligy Tampa Bay LLC</b>		<b>1101000 · BankUnited - Operating</b>		<b>-330.00</b>
Bill	24057	02/15/2026			1180110 · Telephone, Internet, Cable	-330.00	330.00
TOTAL						-330.00	330.00
<b>Bill Pmt -Check</b>	<b>101082</b>	<b>02/23/2026</b>	<b>Electro Sanitation Serv...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,423.76</b>
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
<b>Bill Pmt -Check</b>	<b>101083</b>	<b>02/23/2026</b>	<b>Strictly Entertainment, ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-295.00</b>
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
<b>Bill Pmt -Check</b>	<b>01ACH022425</b>	<b>02/24/2026</b>	<b>Waste Connections Of ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-772.85</b>
Bill	8711541W425	02/20/2026			1140030 · Garbage Recreation Facility	-772.85	772.85
TOTAL						-772.85	772.85
<b>Bill Pmt -Check</b>	<b>01ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-31.82</b>
Bill	0350555-23873795	02/04/2026			1140050 · Water / Sewer Services	-31.82	31.82
TOTAL						-31.82	31.82
<b>Bill Pmt -Check</b>	<b>02ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350560-23873796	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>03ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350550-23873794	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>04ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-34.42</b>
Bill	0350540- 23873792	02/04/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
<b>Bill Pmt -Check</b>	<b>05ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-11.00</b>
Bill	0350565-23873797	02/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>06ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-956.72</b>
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
<b>Bill Pmt -Check</b>	<b>07ACH022526</b>	<b>02/25/2026</b>	<b>Pasco County Utilities</b>		<b>1101000 · BankUnited - Operating</b>		<b>-38.76</b>
Bill	0350530-23873790	02/04/2026			1140050 · Water / Sewer Services	-38.76	38.76
TOTAL						-38.76	38.76
<b>Bill Pmt -Check</b>	<b>101084</b>	<b>02/25/2026</b>	<b>Cooper Pools Inc.</b>		<b>1101000 · BankUnited - Operating</b>		<b>-263.81</b>
Bill	1125	01/21/2026			1180090 · Pool Repair & Maint.	-263.81	263.81
TOTAL						-263.81	263.81
<b>Bill Pmt -Check</b>	<b>101085</b>	<b>02/25/2026</b>	<b>Cool Coast Heating &amp; ...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-1,653.00</b>
Bill	021926	02/19/2026			1180040 · Lodge Repair & Maint.	-1,653.00	1,653.00
TOTAL						-1,653.00	1,653.00
<b>Bill Pmt -Check</b>	<b>101086</b>	<b>02/25/2026</b>	<b>Sunrise Propane</b>		<b>1101000 · BankUnited - Operating</b>		<b>-707.33</b>
Bill	U111L947	02/19/2026			1140020 · Gas Utility Services	-707.33	707.33
TOTAL						-707.33	707.33
<b>Bill Pmt -Check</b>	<b>101087</b>	<b>02/27/2026</b>	<b>McNatt Plumbing Com...</b>		<b>1101000 · BankUnited - Operating</b>		<b>-2,077.00</b>
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](http://frontier.com/billing) to learn more.

**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
<b>Total services</b>	<b>\$428.99</b>	<b>\$428.88</b>
<b>Total balance</b>		<b>\$428.88</b>

Total balance  
**\$428.88**  
Auto Pay is scheduled  
**Feb 02**

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

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



52000881399605700607230000000000000000428885



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

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

## WAYS TO PAY YOUR BILL



Easy, simple, secure payments with Auto Pay at [frontier.com/autopay](https://frontier.com/autopay)



Download the MyFrontier<sup>®</sup> app



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter), chat at [frontier.com/chat](https://frontier.com/chat), or call us at 800-921-8102. Visually impaired/TTY customers, call 711.

### 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](https://frontier.com/internetdisclosures).

### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/ctnetx-privacy](https://frontier.com/ctnetx-privacy).



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

Table with 3 columns: Service Name, Quantity, Price. Includes Business Fiber Internet 500, 1 Usable Static IP Address, Auto Pay Discount, OneVoice Nationwide, OneVoice Access Line, OneVoice Features, OneVoice Long Distance Intra, Multi-Line Federal Subscriber Line Charge, Access Recovery Charge Multi-Line Business, FiberOptic TV - Business Preferred Public, Sports/Broadcast TV Fee, Digital Adapter, TV Standard Set-Top Box.

Bundle Total

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

Table with 3 columns: Service Name, Quantity, Price. Includes Printed Bill Fee.

Other Charges Total

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

Table with 3 columns: Tax/Fee Name, Quantity, Price. Includes FCA Long Distance - Federal USF Surcharge, Federal USF Recovery Charge, Federal Excise Tax, Federal Taxes, FL State Communications Services Tax, County Communications Services Tax, FL State Gross Receipts Tax, Pasco County 911 Surcharge, FL State Gross Receipts Tax, FL Telecommunications Relay Service, State Taxes, FL Video Communications Service Tax, County Video Communications Services Tax, FL State Sales Tax, FL State Gross Receipts Tax - Video, FL State Gross Receipts Tax, County Sales Tax, FCC Regulatory Recovery Fee, Video.

Taxes and Fees Total

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

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



**WILDERNESS LAKES**

Account Number:

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

PIN:

**8786**

Billing Date:

**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](http://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**

Billing Date:

**Jan 07, 2026**

PIN:

**8786**

Billing Period:

**Jan 07 - Feb 06, 2026**





January 2026 Statement

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

Visa® Community Card

PWL CDD (CPN 002583416)

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

Elan Financial Services  
BUS 30 ELN

1-866-552-8855

6

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

**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.

<b>Activity Summary</b>		
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
<b>New Balance</b>	=	<b>\$4,832.25</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$4,832.25</b>
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](http://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 32748-5062

00033788 70271 0001-0033 MUSB20DD011026160227 00 L 00015599 US25SOWME



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
<b>Other Credits</b>					
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
<b>Purchases and Other Debits</b>					
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	\$9.85	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	\$93.51	1180040- 6.49, 1180190- 14.47
12/22	12/19	0968	Amazon.com*UK5FS2FT3 Amzn.com/bill WA	\$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

00003789 702722 0002-0003 DUSB20DD011026190242 00 L 000115599 UBE2SSOME



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

Page 3 of 4

Elan Financial Services ( 1-866-552-8855

00033786 70272 0002-0003 DUSE2000D011026160242 00 L 00015599 UB230AME

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
<b>Total for Account ##### 8858</b>				<b>\$4,832.25</b>	

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

<b>2026 Totals Year-to-Date</b>	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Continued on Next Page



## 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

00033786 10273 0003-0003 DUS830DD0011026160242 00 L 000415599 UR2:SSONME

*Publix*

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

*12/12/2015*  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>12/12/2015</i>	<i>Publix</i>	<i>\$14.41</i>	<i>1180210</i> <i>MOVIE ON THE LAZON</i>

Notes:



Arthur Square at Lannerton  
7800 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 004 510 809

Refunded Item  
SM PUPURN BOXES -4.49 1  
Refunded Item  
SM PUPURN BOXES -4.49 1  
Refunded Item  
SM PUPURN BOXES -4.49 1

Order Total -13.47  
Sales Tax -0.94  
Grand Total -14.41  
Credit Return -14.41  
Change 0.00

Receipt ID: 1142 004 510 809

PRE3101  
Trace #: 517241  
Reference #: 1130253018  
ACCT #: XXXXXXXXXXXXXXX6658  
Refund VISA  
Amount: \$ 14.41  
Auth #: 312122

CREDIT CARD REFUND  
A0000000031010 VISA CREDIT  
Entry Method:            (Chip Read)  
Mode:            Issuer

ⓧ Wilson ⓧ

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/14/05 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/05	Publix	\$95.94	1180A10 Kingswood House Workshop

Notes:



1821 CED 514 716

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

Refunded Item  
G1NGERRRREAD HOUSE -15.99 F  
Refunded Item  
G1NGERRRREAD HOUSE -15.99 F  
Refunded Item  
G1NGERRRREAD HOUSE -15.99 F  
Refunded Item  
G1NGERRRREAD HOUSE -15.99 F  
Refunded Item  
G1NGERRRREAD HOUSE -15.99 F  
Refunded Item  
G1NGERRRREAD HOUSE -15.99 F

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

Receipt ID: 1821 CED 514 716

PRESTO!  
Trace #: 517373  
Reference #: 1284710302  
Acct #: XXXXXXXXXXXXXXX8858  
Refund VISA  
Amount: \$-95.94  
Auth #: 314190

CREDIT CARD REFUND  
A0000000031010 VISA CREDIT  
Entry Method: Chip Read



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

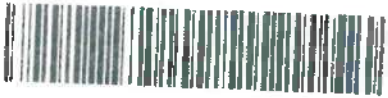
Peppers Mini Sweet 240z	F	6.99
Romaine	F	
\$3.49 x 2		6.98
<b>Subtotal</b>		<b>13.97</b>
<b>Total Tax</b>		<b>0.00</b>
<b>Total</b>		<b>13.97</b>
<b>Credit</b>		<b>13.97</b>
<b>Change</b>		<b>0.00</b>

Visa: *9858	\$13.97
Credit Card	Purchase
Auth/Trace: 709021/048363	Chip Read
Reference: 006222016232	
40000000031010	
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

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

12/9/25

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

Notes:

Receipt Attached

The Preserve at Wildermess 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.	\$189.25	1180000 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](http://www.BounceALotInflatables.com)

[CustomerService@BounceALotInflatables.com](mailto: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](http://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](mailto: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

Credit Card Charge

12/12/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/25	Publix	\$14.41	1180 and Notice on the lawn

Notes:

**Publix**  
 Fueliter Company  
 2121 Collins Pkwy  
 Land O Lakes, FL 34659  
 Store Manager: E11101  
 813-545-9819

SM PURCHRN BOXES 4.49  
 SM PURCHRN BOXES 4.49  
 SM PURCHRN BOXES 4.49

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

Receipt ID: 0877 CVV 763 601

PRESTO!  
 Trace #: 754852  
 Reference #: 1283108834  
 Acct #: XXXXXXXXXX98550  
 Purchase VISA  
 Amount: \$14.41  
 Auth #: 702421

CREDIT CARD PURCHASE  
 APPROVED/31010 W-4 (E-DIT)  
 Entry Method: (Print Read)  
 Made: Issued

Your receipt was Self-Checked (app 1 12/12/2025 08:12:50877 1476 5601 00776)

Join the Publix Family!  
 Apple Today at apple.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

PRESO!  
 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](http://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

Credit Card Charge

12/12/2025 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/25	Circle K	\$27.09	1180040

Notes:

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12/12/2025 13:35:3  
 Order Number : 1824334  
 Circle K 2707641  
 4710 Land 0.1 sikes BI  
 Land 0.1 LakFl 1839  
 (813) 929-2222

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  
 Visa  
 Card Num : (R)  
 XXXXXXXXXXXXXXX858  
 Contactless

USD\$ 27.09

VISA CREDIT  
 AID: A0000000031010  
 TVR: 0000000000  
 IAD: XXXXXXXXXXXXXXX  
 TSI: 0000  
 ARC: 00  
 ARQC:  
 5436D93BE97A8309

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

12/12/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/25	LOWE'S	\$98.32	1180040

Notes:



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 18131 345-9020

- SALE -

SALES#: 52238R00 5201997 TRANS#: 632437306 12-12-25

755672 HM KITCHEN DRAWER ASSURTH	14.98
1026718 12-OZ FUS GLOSS BLACK	29.92
4 & 7.48	
774725 START YOUR ENGINES 2-OZ H	9.98
161712 MD RUB MARINE 17 FT BLK	12.48
1597546 GUMOUT CAR WAXE PARTS CL	5.98
5203838 GE LED PRO 60W A19 2.7K F	24.98

SUBTOTAL:	98.32
TOTAL TAX:	0.00
INVOICE TOTAL:	98.32
VISA:	98.32

VISA: XXXXAXXXXX058 AMOUNT: 98.32 AUTHID: 212141  
TRP REF ID: 223003067194 12/12/25 13:14:03  
CUSTOMER CODE: na  
TVN : 000000000  
RID : A0000000310U

STORE: 2238 TERMINAL: 03 12/12/25 13:14:16

# OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

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

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

BY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

FOR DETAILS VISIT LOWES.COM/LOWESREWARDS

# PET SUPPLIES PLUS.

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

STORE: 4011 Date: 12/12/2025  
 Register: 401101 Time: 07:52 PM  
 Receipt ID: 40110110526536  
 Operator ID: 401120  
 Team Member: Chris C.  
 Rewards #: 410089257606  
 Neighbor: Tish Dobson

ITEM NAME	QTY	PRICE	TOTAL
PLAY ON BEDDING PINE 113LT 750683144552	1 Unit	\$12.98	\$12.98

Subtotal		\$12.98	
Total tax		\$0.00	
Total		\$12.98	
Card	Vica	6858	\$12.98

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

\*\* YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
 CONTACT US TO LEARN MORE:  
[franchising@petsuppliesplus.com](mailto:franchising@petsuppliesplus.com)  
[www.petsuppliesplusfranchise.com](http://www.petsuppliesplusfranchise.com)

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



Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/25	Pet Supplies Plus	\$12.98	1180170

Credit Card Charge

12/12/2025  
 Charge Date

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



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/21/2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/21/05	AMMOR	\$ 9.05	1180200

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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# 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	Visa ending in 8858 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$9.65
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.65
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$9.65</b>

**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

12/12/2015 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/12/2015	AMU2010	\$ 779.810	11806180 - \$35.88
			11802250 - \$44.98

Notes:

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# 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 <a href="#">View related transactions</a>	<table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$77.86</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td><b>Total before tax:</b></td><td><b>\$77.86</b></td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$77.86</b></td></tr> </table>	Item(s) Subtotal:	\$77.86	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	<b>Total before tax:</b>	<b>\$77.86</b>	Estimated tax to be collected:	\$0.00	<b>Grand Total:</b>	<b>\$77.86</b>
Item(s) Subtotal:	\$77.86													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
<b>Total before tax:</b>	<b>\$77.86</b>													
Estimated tax to be collected:	\$0.00													
<b>Grand Total:</b>	<b>\$77.86</b>													

## 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

[Back to top](#)

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 \$9.48  
 Credit Card Purchase  
 Auth/Trace: 514170/045167 Chip Read  
 Reference: 006222020055  
 A0000000031010  
 VISA CREDIT

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

12/11/05  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/11/05	AMUC200	\$ 632.86	1180210 - <del>\$24.88</del>
			1180040 - <del>\$ 216.98</del>

Notes:

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# 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 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$63.86
		Shipping & Handling:	\$0.00
		Total before tax:	\$63.86
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$63.86</b>

**Delivered December 14**

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

	<b>Large Metal Bucket 1.875 Gallon (2 Pack) Pail Tins Silver Planter w/Wood Handle</b> <b>Retro Look for or décor, Gifts Basket, Ice Bucket, Top 9.5 Height 8.5, Bottom 6.5</b> Inch Sold by: Infinity & Beyond Shop, Inc Return or replace items: Eligible through January 31, 2026 \$26.98
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[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	\$2916.02	1180AID

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

\_\_\_\_\_

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\_\_\_\_\_

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## PAYMENT SUCCESS!

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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

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

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

\_\_\_\_\_

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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
12/14/2015	WMA/CDD	\$56.81	1180150

Notes:

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\_\_\_\_\_

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# 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 <a href="#">View related transactions</a>	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
		<b>Grand Total:</b>	<b>\$56.81</b>

**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

12/16/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/25	AMCO2510	\$ 61.98	11900000 - \$19.98
			1190150 - \$ 41.98

Notes:

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# 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 <a href="#">View related transactions</a>	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
		<b>Grand Total:</b>	<b>\$61.96</b>

## 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

12/14/2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/05	HMA 201	\$ 221.00	1180250

Notes:

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# Order Summary

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

<b>Ship to</b> The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	<b>Payment method</b> Visa ending in 8856 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$229.00 Shipping & Handling: \$0.00 Total before tax: \$229.00 Estimated tax to be collected: \$0.00 <b>Grand Total: \$229.00</b>
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**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

12/17/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/25	Hunt Track	\$514.78	1180210 Spring Rice DL ✓

Notes:

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

# 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](mailto:info@granthemond.com)

**Payment from:**  
Ellen Dobson

Subtotal	\$514.78 USD
<b>Total</b>	<b>\$514.78 USD</b>

You paid using: Visa x-8858

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



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/17/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/25	Hush.com	\$32.00	1180150

Notes:

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HEALTHCARE  
K125  
LINE 01

Sale

XXXXXXXXXXXX  
VISA

Entry Method: Online

Total: \$ 32.00

12/17/25

12/21

Inv #: 000000000

Appr Code: 21

Approved: Online

AMOUNT

6.00

1.00

TSL: 08 00

Customer Name  
HUSH.COM

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/16/2005 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/16/05	Amex 2005	\$159.78	1180250

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

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\_\_\_\_\_  
\_\_\_\_\_

# 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 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$159.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$159.98
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$159.98</b>

## Delivered December 18

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



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

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Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/17/25  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/17/25	A&D	\$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!



**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 0  
 4 @ 12.67  
 990293165 KH MIXDFRUIF 50.68 0  
 2 @ 8.56  
 990061101 MH WHIP TOPF 17.12 0  
 5 @ 3.84  
 504517 WHOLE MILK F 19.20 0  
 980259466 90ZMNCUP 14.98 0  
 676518 MH PLATE 20.98 0  
 695124 18X500 FOIL 27.48 0  
 2 @ 9.88  
 219028 CI LEMONADEF 19.76 0  
 169643 CHOC CHIPS F 15.98 0  
 2 @ 18.98  
 I 990008441 FG 43.5 CLSF 37.96 0  
 2 @ 4.00-  
 V INST SV FG 43.5 CLSF 8.00-0  
 990004689 MH CORN OILF 7.98 0  
 195034 WHITE KNIFE 14.98 0  
 195020 B&C FORK 14.98 0  
  
 SUBTOTAL 473.64  
 TOTAL 473.64  
  
 VISA TENO 473.64  
 CHANGE DUE 0.00

*Bios*

*G.E.*

*Bios*

*RS*

*G.E.*

VISA CREDIT - 8858 I 2 APPR#708165  
 473.64 TOTAL PURCHASE  
 REF # 535215577389  
 TRANS ID - 305352501666942  
 VALIDATION - 025K  
 PAYMENT SERVICE - E  
 CID A0000000031010  
 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](http://SamsClub.com/Account)

Receipt Attached

The Preserve at Wildemess Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/18/25	Sam's Club	\$473.64	1180210 - \$443.68
			Sam's \$322.54
			G.E. \$121.14
			1180250 - \$29.96

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

12/19/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/18/25	Amway	\$2012	1180190 - \$34.99
			1180062 - 3.12.18
			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 <a href="#">View related transactions</a>	Item(s) Subtotal: \$92.12 Shipping & Handling: \$0.00 Total before tax: \$92.12 Estimated tax to be collected: \$0.00 <b>Grand Total: \$92.12</b>

## 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.

\*\* YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
 CONTACT US TO LEARN MORE.  
[franchising@petsuppliesplus.com](mailto:franchising@petsuppliesplus.com)  
[www.petsuppliesplusfranchise.com](http://www.petsuppliesplusfranchise.com)

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



Notes:


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

Credit Card Charge  
 Charge Date 12/22/25

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

10/22/2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/22/05	Tampa Bay Inn	\$1240	110100

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 Tiffin	\$ 516.90	1180210

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

Invoice/Receipt #72545

**Bounce A Lot Inflatables**

1106 Sunset Lane

Lutz, Fl. 33549

813-996-2935 office

[www.BounceALotInflatables.com](http://www.BounceALotInflatables.com)

[CustomerService@BounceALotInflatables.com](mailto: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](http://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](mailto: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

12/14/2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/14/05	Luna Records	\$39.90	1185170

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](mailto:manager@wlpodge.com)

---

Shipped Items



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

Qty: 1

\$39.90

---

---

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
/ every 3 weeks	

---

Need Assistance? Contact us.

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

Email us: [lunaroaches@gmail.com](mailto:lunaroaches@gmail.com)

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

This email was sent by Luna Roaches

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



# 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
Issuer:	Issuer

cashier was Tonya

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

Join the Publix family!  
Apply today at [apply.publix.jobs](http://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

12/24/2015  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/24/15	Amagid	\$ 55.95	1180AID

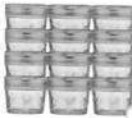
Notes:

# Order Summary


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

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

**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 12/29/2015 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/29/2015	Amigo	\$509.50	1185170

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
<b>Grand Total:</b>	<b>\$569.56</b>

## 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

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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

12/27/25  
Charge Date

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

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

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 33512 (813) 375-4020

SALES#: 82256181 555911 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  
VISA: 18.86

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

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

\*\*\*\*\*

VISA: XXXXXXXXXXXX3656 16 86 8010 514231  
CNP REF ID: 22 623 304679 12/29/25 16:30:52  
CVV: 625008000  
TSI: 8800 101: 6000000031610

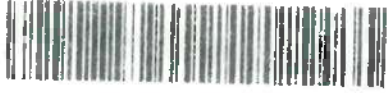
STORE: 2238 TERNING, FL 12/29/25 16:31:10  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

# 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	Amesgard	\$18.79	1180210 Worms found

Notes:

# Order Summary

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

<b>Ship to</b> The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	<b>Payment method</b> Visa ending in 8858 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$18.99 Shipping & Handling: \$0.00 Total before tax: \$18.99 Estimated tax to be collected: \$0.00 <b>Grand Total: \$18.99</b>
---	---	---

**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

12/30/2025 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/25	Amazon	\$119.59	1180190 - \$13.95
			1180180 - \$25.79
			1180150 - \$15.67
			1180260 - \$35.99
			1180240 - \$27.99

Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Order Summary

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

<b>Ship to</b> The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	<b>Payment method</b> Visa ending in 8858 <a href="#">View related transactions</a>	<b>Order Summary</b> 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 <b>Grand Total: \$119.59</b>
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## 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

[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	Amway	\$418.9	1180210 Dirt Desert (Dorma Stand)

Notes:

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# 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
<b>Grand Total:</b>	<b>\$41.89</b>

## 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	Almagrid	\$ 35.98	1180180 - \$10.99
			1180260 - \$24.99

Notes:

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# 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 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$35.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$35.98
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$35.98</b>

## 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	118004D

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 12:31:40

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

12/30/2005  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/26/05	WMS 2000	\$148.00	11800000


Notes:

# Order Summary

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

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

**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

12/24/2025  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/24/25	Amazon	\$ 8.97	1186180

Notes:

# Order Summary

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

<b>Ship to</b>	<b>Payment method</b>	<b>Order Summary</b>	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 <a href="#">View related transactions</a>	<b>Item(s) Subtotal:</b>	\$8.97
		<b>Shipping &amp; Handling:</b>	\$0.00
		<b>Total before tax:</b>	\$8.97
		<b>Estimated tax to be collected:</b>	\$0.00
		<b>Grand Total:</b>	\$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	Wilderness	\$ 58.64	119025D

Notes:

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# 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
<b>Grand Total:</b>	<b>\$58.64</b>

### 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

1/13/2016  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/13/2016	Amuegard	\$ 15.99	1180210 G.E.

Notes:

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# Order Summary

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

<b>Ship to</b> The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	<b>Payment method</b> Visa ending in 8858 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00 Total before tax: \$15.99 Estimated tax to be collected: \$0.00 <b>Grand Total: \$15.99</b>
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**Delivered January 5**  
 Your package was left near the front door or porch.

gigfim 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: gigfim  
 Return or replace items: Eligible through February 4, 2026  
 \$15.99

[Back to top](#)



# 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

Credit Card Charge

1/6/26  
 Charge Date

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

1/7/2016  
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/7/2016	Amwood	\$ 8.79	1180010 Dino Dig

Notes:

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# Order Summary

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

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

**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: 0000000000  
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  
 136096 IC NOVELTY F 22.36 0  
 102193 35CT COOKIEF 7.78 0  
 984213053 BROWNIE TRAF 19.93 0  
 727364 IC NOVELTY F 10.48 0  
 2 @ 2.72  
 905604 SALAD F 3.44 0  
 980050152 CHEESECAKE F 8.27 0  
 25041 IC NOVELTY F 12.36 0  
 2.64 @ 3.24  
 980266072 MAC N CHEESE 8.55 0  
 2.64 @ 3.24  
 980266072 MAC N CHEESE 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

GS  
Vol  
GS  
Vol  
GS  
Vol  
Vol

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 SensClub.com/Account

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
1/2/16	Amigo	\$ 51.50	110210 Dino Sig



Notes:

# Order Summary

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

<p><b>Ship to</b>          The Preserve at Wilderness Lake CDD          21320 WILDERNESS LAKE BLVD          LAND O LAKES, FL 34637-7879          United States</p>	<p><b>Payment method</b>          Visa ending in 8858  <a href="#">View related transactions</a></p>	<p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$51.50</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Total before tax:</td><td>\$51.50</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$51.50</b></td></tr> </table>	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	<b>Grand Total:</b>	<b>\$51.50</b>
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													
<b>Grand Total:</b>	<b>\$51.50</b>													

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

	<p>DANCING BEAR Rock, Mineral &amp; Geodes Treasure Hunt Activity Kit (250 Pc Set) Real Shark Teeth Fossils, ID Sheet &amp; Rock Book, STEM          Sold by: DancingBear          Return or replace items: Eligible through February 7, 2026  <b>\$26.55</b></p>
	<p>SHARK TEETH Fossils (1 Pound) Bulk Wholesale, Grade A &amp; B Mix Genuine Moroccan, 50-60 Million Years old (Paleocene Period), Real Authentic Shark Tooth Collection, and Fossil Book &amp; ID Card          Sold by: DancingBear          Return or replace items: Eligible through February 7, 2026  <b>\$24.95</b></p>

[Back to top](#)

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

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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

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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.	<b>Total</b>	\$432.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$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.		<b>Sales</b>	1" slip fix pipe	1	\$16.50	\$16.50
3.		<b>Sales</b>	labor-technician	0.75	\$65.00	\$48.75
					<b>Total</b>	<b>\$65.25</b>

# INVOICE

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

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 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.		<b>Sales</b>	2" Hunter Valve	1	\$375.00	\$375.00
3.		<b>Sales</b>	labor-technician	1	\$65.00	\$65.00
					<b>Total</b>	<b>\$440.00</b>



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

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

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

PRESERVE AT WILDERNESS-TAX  
 245 Riverside Avenue  
 Jacksonville  
 FL  
 32202

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



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



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

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	<b>\$850.00</b>

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



## 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.

<b>SUBTOTAL</b>	1,600.00
<b>TAX</b>	0.00
<b>TOTAL</b>	1,600.00
<b>BALANCE DUE</b>	<b>\$1,600.00</b>

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



## 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.

<b>SUBTOTAL</b>	4,900.00
<b>TAX</b>	0.00
<b>TOTAL</b>	4,900.00
<b>BALANCE DUE</b>	<b>\$4,900.00</b>

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





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](mailto: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
<b>Total Amount Due Feb 03</b>	<b>\$1,836.11</b>

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**

fb.def.duke.bills.20260112224530.1.a.jp-11-000000016

Late payments are subject to a 1.0% late charge.

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



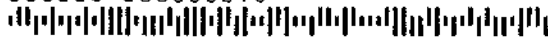
Duke Energy Return Mail  
PO Box 1090  
Charlotte, NC 28201-1090

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

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
	<b>Total Charges</b>	<b>\$1,836.11</b>

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Account Information	Billing Details		Amounts
	Present Read: 4656 Previous Read: 4569 Billed Usage: 87 Billed kWh 87.000	Asset Securitization Charge 0.17	
		Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.84	\$0.87
		<b>Total</b>	<b>\$33.59</b>
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426432 Bill Period: Dec 03 - Jan 05 Present Read: 13613 Previous Read: 13436 Billed Usage: 177 Billed kWh 177.000	Customer Charge 17.92 Energy Charge 21.95 Fuel Charge 7.83 Asset Securitization Charge 0.34	\$48.04
		Regulatory Assessment Fee 0.04 Gross Receipts Tax 1.23	\$1.27
		<b>Total</b>	<b>\$49.31</b>
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4418605 Bill Period: Dec 03 - Jan 05 Present Read: 16317 Previous Read: 16118 Billed Usage: 199 Billed kWh 199.000	Customer Charge 17.92 Energy Charge 24.67 Fuel Charge 8.80 Asset Securitization Charge 0.39	\$51.78
		Regulatory Assessment Fee 0.05 Gross Receipts Tax 1.33	\$1.38
		<b>Total</b>	<b>\$53.16</b>
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4407268 Bill Period: Dec 03 - Jan 05 Present Read: 3877 Previous Read: 3723 Billed Usage: 154 Billed kWh 154.000	Customer Charge 17.92 Energy Charge 19.09 Fuel Charge 6.81 Asset Securitization Charge 0.30	\$44.12
		Regulatory Assessment Fee 0.04 Gross Receipts Tax 1.13	\$1.17
		<b>Total</b>	<b>\$45.29</b>
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4422414 Bill Period: Dec 03 - Jan 05 Present Read: 60256 Previous Read: 59080 Billed Usage: 1176 Billed kWh 1176.000	Customer Charge 17.92 Energy Charge 145.76 Fuel Charge 52.00 Asset Securitization Charge 2.28	\$217.96

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Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.19
		Gross Receipts Tax	5.59
		<b>Total</b>	<b>\$5.78</b>
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
		<b>Total</b>	<b>\$30.34</b>
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.78
		<b>Total</b>	<b>\$0.81</b>
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4414861 Bill Period: 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
		<b>Total</b>	<b>\$30.00</b>
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		<b>Total</b>	<b>\$0.80</b>
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: 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
		<b>Total</b>	<b>\$135.97</b>
		Regulatory Assessment Fee	0.12
		Gross Receipts Tax	3.49
		<b>Total</b>	<b>\$3.61</b>
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4431126 Bill Period: 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
		<b>Total</b>	<b>\$194.31</b>
		Regulatory Assessment Fee	0.17
		Gross Receipts Tax	4.99
		<b>Total</b>	<b>\$5.16</b>
		<b>Total</b>	<b>\$199.47</b>



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			\$35.78
Billed kWh: 105.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.92	\$0.95
	<b>Total</b>		<b>\$36.73</b>
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	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			\$32.72
Billed kWh: 87.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.84	\$0.87
	<b>Total</b>		<b>\$33.59</b>
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			\$30.00
Billed kWh: 55.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	<b>Total</b>		<b>\$30.80</b>
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	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			\$30.00
Billed kWh: 12.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	<b>Total</b>		<b>\$30.80</b>
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	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

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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	
		<b>Total</b>	<b>\$30.80</b>
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	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	
		<b>Total</b>	<b>\$45.99</b>
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	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	
		<b>Total</b>	<b>\$253.43</b>
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	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	
		<b>Total</b>	<b>\$30.80</b>
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 17.92	
	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

Account Information	Billing Details	Amounts
	Gross Receipts Tax	1.66
	Total	\$66.41
	Total Amount Due	\$1,836.11

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## Your usage snapshot - Continued

<b>Current electric usage for meter number 4426449</b>	
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

<b>Billing Period - Jan 06 26 to Feb 03 26</b>	
<b>Meter - 4426449</b>	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
<b>Total Current Charges</b>	<b>\$30.00</b>

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

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

For a complete listing of all Florida rates and riders, visit [duke-energy.com/rates](http://duke-energy.com/rates)

## Billing details - Taxes

Regulatory Assessment Fee	\$0.03
Gross Receipts Tax	0.77
<hr/>	
<b>Total Taxes</b>	<b>\$0.80</b>

# 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.		<b>Monthly Commercial Maintenance</b>	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
<b>03/03/2026</b>	<b>\$444.00</b>	<b>02/01/2026</b>

### 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
<b>03/03/2026</b>	<b>\$444.00</b>	<b>02/01/2026</b>

**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.			
<b>Sub-Total ex Tax</b>			\$444.00
<b>Tax</b>			\$0.00
<b>Total</b>			\$444.00

<b>Sub-Total ex Tax</b>	\$444.00
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$444.00
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$444.00

**How To Pay**

INVOICE NO. 444



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](http://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**

<b>DUE DATE:</b>	<b>03/03/2026</b>	<b>AMOUNT DUE:</b>	<b>\$444.00</b>
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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

<b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>	<b>Total</b>	<b>\$3,981.67</b>
<p>Please make all checks payable to GHS Environmental          There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786.  <b>THANK YOU FOR YOUR BUSINESS!</b></p>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$3,981.67</b>

# INVOICE

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

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 32412  
Terms: Net 45  
Invoice date: 12/15/2025  
Due date: 01/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Sales</b>	<b>Irrigation Repairs:</b>  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.		<b>Landscape Construction</b>	Installation of Seasonal Flowers in all Designated Beds	3000	\$2.75	\$8,250.00
					<b>Total</b>	<b>\$8,250.00</b>
					<b>Overdue</b>	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.		<b>Sales</b>	4" spray h ead	1	\$14.38	\$14.38
3.		<b>Sales</b>	nozzle	1	\$2.88	\$2.88
4.		<b>Sales</b>	labor-technician	0.3	\$65.00	\$19.50
					<b>Total</b>	<b>\$36.76</b>

# INVOICE

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

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 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.		<b>Sales</b>	Batt Timer	3	\$250.00	\$750.00
3.		<b>Sales</b>	labor-technician	3	\$65.00	\$195.00
					<b>Total</b>	<b>\$945.00</b>

# INVOICE

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

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 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.		<b>Sales</b>	12" spray head	1	\$23.00	\$23.00
3.		<b>Sales</b>	nozzle	3	\$2.88	\$8.64
4.		<b>Sales</b>	4" rotor	1	\$25.00	\$25.00
5.		<b>Sales</b>	6" Rotor	1	\$45.00	\$45.00
6.		<b>Sales</b>	3/4"-90	1	\$1.50	\$1.50
7.		<b>Sales</b>	labor-technician	0.75	\$65.00	\$48.75
					<b>Total</b>	<b>\$151.89</b>

# INVOICE

RedTree Landscape Systems  
5532 Auld Lane  
Holiday, FL 34690

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



## Bill to

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

## Ship to

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

## Invoice details

Invoice no.: 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
<b>Location: 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637</b>						
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](mailto: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
<b>03/07/2026</b>	<b>\$885.54</b>	<b>02/05/2026</b>

**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
<b>Sub-Total ex Tax</b>			\$885.54
<b>Tax</b>			\$0.00
<b>Total</b>			\$885.54

<b>Sub-Total ex Tax</b>	\$885.54
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$885.54
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$885.54

**How To Pay**



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](http://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

<b>DUE DATE:</b>	<b>03/07/2026</b>	<b>AMOUNT DUE:</b>	<b>\$885.54</b>
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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

<b>Subtotal</b>		\$572.80
<b>Sales Tax (0.07%)</b>		\$0.00
<b>Total</b>		\$572.80
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$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

<b>DATE</b> 02/01/2026	<b>PLEASE PAY</b> \$15,000.00	<b>DUE DATE</b> 03/18/2026
---------------------------	----------------------------------	-------------------------------

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

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

<b>TOTAL DUE</b>	<b>\$15,000.00</b>
------------------	--------------------

THANK YOU.

# Blue Line Tree Company

34547 Missionary Rd  
Dade City, FL 33525-8178 USA  
mlandry@bluelinetree.com



## 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	<b>\$9,800.00</b>
-------------	-------------------



WILDERNESS LAKES PRESERVE

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

Billing Date:  
Jan 15, 2026

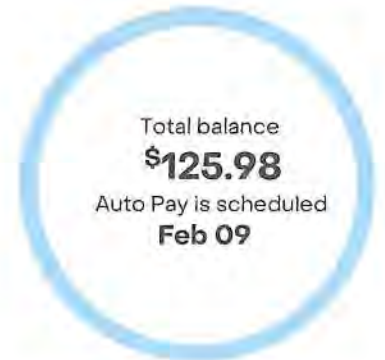
Page

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](http://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
<b>Total services</b>	<b>\$125.98</b>	<b>\$125.98</b>
<b>Total balance</b>		<b>\$125.98</b>

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

6790 0107 DY RP 15 01162026 NNNNNNNN 01 001753 0007

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

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



19800981392994020415190000000000000000125985



**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**

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<b>Bundle</b>		
<b>Monthly Charges</b>		
01.15-02.14	FiberOptic Internet 200 Static IP	\$125.98
	Valued Customer Fiber 500 Upgrade	\$0.00
<b>Bundle Total</b>		<b>\$125.98</b>
<b>Total current month charges</b>		<b>\$125.98</b>

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**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.	<b>Total</b>	\$888.12
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$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
<b>03/12/2026</b>	<b>\$732.34</b>	<b>02/10/2026</b>

**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
<b>Sub-Total ex Tax</b>			\$732.34
<b>Tax</b>			\$0.00
<b>Total</b>			\$732.34

<b>Sub-Total ex Tax</b>	\$732.34
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$732.34
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$732.34

**How To Pay**



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](http://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

<b>DUE DATE:</b>	<b>03/12/2026</b>	<b>AMOUNT DUE:</b>	<b>\$732.34</b>
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# 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	<b>The Preserve at Wilderness Lake</b> 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

<b>Sub-Total</b>	\$185.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$185.00
<b>Payment</b>	\$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  
PIN: 1371

Billing Date: Jan 22, 2026  
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](https://frontier.com/billing) to learn more.

Total balance  
**\$145.49**  
 Auto Pay is scheduled  
**Feb 17**

**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
<b>Total services</b>	<b>\$145.49</b>	<b>\$145.49</b>
<b>Total balance</b>		<b>\$145.49</b>

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



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

6790 0107 DY RP 22 01232026 NNNNNNNN 01 007950 0030

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

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



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](https://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
-------------	--	---------------------

<b>Internet Total</b>		<b>\$140.99</b>
-----------------------	--	-----------------

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

<b>Other Charges Total</b>		<b>\$4.50</b>
----------------------------	--	---------------

<b>Total current month charges</b>		<b>\$145.49</b>
------------------------------------	--	-----------------

**LET FRONTIER  
BE YOUR  
TECH SUPPORT**

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

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



**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
<b>03/14/2026</b>	<b>\$113.23</b>	<b>02/12/2026</b>

**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
<b>Sub-Total ex Tax</b>			\$113.23
<b>Tax</b>			\$0.00
<b>Total</b>			\$113.23

<b>Sub-Total ex Tax</b>	\$113.23
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$113.23
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$113.23

**How To Pay**



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](http://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

<b>DUE DATE:</b>	<b>03/14/2026</b>	<b>AMOUNT DUE:</b>	<b>\$113.23</b>
------------------	-------------------	--------------------	-----------------

















# 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>
<b>PAY THIS AMOUNT</b>		<b>\$915.00</b>

***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](http://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	<b>Preserve at Wilderness Lake CDD monthly landscape inspection</b>	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

<b>BILL TO: (Attention Accounts Payable)</b>
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

<b>SHIP TO:</b>
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><b>All monitoring is billed and due in advance and the schedule is as follows:</b>                      1st Quarter=January, February, March                      2nd Quarter=April, May June                      3rd Quarter=July, August, September                      4th Quarter=October, November, December</p> <p><b>All cancellations MUST be in writing 30 days prior to cancellation!!</b>                      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>	<b>Subtotal</b>
	<b>Sales Tax (0.0%)</b>
	<b>Total</b>
	<b>Balance Due</b>

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

<b>BILL TO: (Attention Accounts Payable)</b>
Wilderness Lake Preserve C/o Vesta District Services 250 International Pkwy.,Ste208 Lake Mary, FL 32746

<b>SHIP TO:</b>
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.			

<b>All monitoring is billed and due in advance and the schedule is as follows:</b> 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December  <b>All cancellations MUST be in writing 30 days prior to cancellation!!</b> <b>Past due accounts are subject to a 1.5% interest charge per month.</b> <b>If you pay by Credit Card and cancel payment you are responsible for all charge back fees.</b> <b>Returned Item Fee of \$35.00.</b>	<b>Subtotal</b>	\$600.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	<b>\$600.00</b>
	<b>Balance Due</b>	<b>\$600.00</b>

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: <b>Camera installation</b> (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
<b>BALANCE DUE</b>	<b>\$599.00</b>



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		<b>SUBTOTAL</b> \$158.00 <b>TAX</b> \$0.00 <b>AMT. PAID</b> \$0.00 <b>TOTAL</b> \$158.00
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it		<b>AMOUNT DUE</b> \$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

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
<b>03/19/2026</b>	<b>\$121.65</b>	<b>02/17/2026</b>

**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
<b>Sub-Total ex Tax</b>			\$121.65
<b>Tax</b>			\$0.00
<b>Total</b>			\$121.65

<b>Sub-Total ex Tax</b>	\$121.65
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$121.65
<b>Amount Applied</b>	\$0.00
<b>Balance Due</b>	\$121.65

**How To Pay**



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](http://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**

<b>DUE DATE:</b>	<b>03/19/2026</b>	<b>AMOUNT DUE:</b>	<b>\$121.65</b>
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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
<b>Total Account Balance as of 02/11/26</b>	<b>\$47.98</b>

Order your Primo water online  
 at [ReadyRefresh.com](http://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

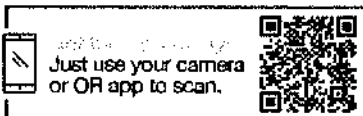
**Total Account Balance as of 02/11/26** **\$47.98**

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.		<b>Sales</b>	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
					<b>Total</b>	<b>\$1,440.95</b>

**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
<b>State Wildlife Service</b>	1	1,200.00	1,200.00
Service for February 2026			

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
<b>BALANCE DUE</b>	<b>\$1,200.00</b>



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](http://WWW.INTELIGY.COM)**

<b>Total</b>	\$330.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$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
			<b>Total</b>	<b>\$323.76</b>
			<b>Balance Due</b>	<b>\$323.76</b>

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
			<b>Total</b>	<b>\$2,100.00</b>
			<b>Balance Due</b>	<b>\$2,100.00</b>

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
<del>Service Charge 3.5% (3.5%)</del>			<del>\$10.32</del>

**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
	<b>Service Location</b> Acct #023988-0001	<b>WILDERNESS LAKE PRESERVE LODGE</b> 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
	<b>Invoice Total</b>	<b>\$ 772.85</b>
	<b>Account Balance</b>	<b>\$ 772.85</b>

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*  
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

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



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 NEW PORT RICHEY (727) 847-8131  
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[UtilCustServ@MyPasco.net](mailto: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](http://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
<b>Balance Forward</b>		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	6.0 Thousand Gals X \$3.47	20.82
<b>Total Current Transactions</b>		31.82
<b>TOTAL BALANCE DUE</b>		<b>\$31.82</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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Account # 0350555  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 31.82

<b>Total Balance Due</b>	<b>\$31.82</b>
<b>Due Date</b>	<b>2/23/2026</b>

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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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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>2/23/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically  
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WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
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**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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>

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Account # 0350550  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 11.00

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>2/23/2026</b>

10% late fee will be applied if paid after due date

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WILDERNESS LK PRESER  
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**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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
<b>Total Current Transactions</b>	34.42
<b>TOTAL BALANCE DUE</b>	<b>\$34.42</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$34.42</b>
<b>Due Date</b>	<b>2/23/2026</b>

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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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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
<b>Total Current Transactions</b>	11.00
<b>TOTAL BALANCE DUE</b>	<b>\$11.00</b>



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Check this box if entering change of mailing address on back.

Account # 0350565  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 11.00

<b>Total Balance Due</b>	<b>\$11.00</b>
<b>Due Date</b>	<b>2/23/2026</b>

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  
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 Pay By Phone: 1-855-786-5344

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 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
<b>Please use the 15-digit number below when making a payment through your bank</b>	
035054501289193	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	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
<b>Balance Forward</b>	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
<b>Total Current Transactions</b>	956.72
<b>TOTAL BALANCE DUE</b>	<b>\$956.72</b>

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$956.72</b>
<b>Due Date</b>	<b>2/23/2026</b>

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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 Pay By Phone: 1-855-786-5344

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 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](http://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
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	8.0 Thousand Gals X \$3.47 = 27.76
<b>Total Current Transactions</b>	38.76
<b>TOTAL BALANCE DUE</b>	<b>\$38.76</b>

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

<b>Total Balance Due</b>	<b>\$38.76</b>
<b>Due Date</b>	<b>2/23/2026</b>

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

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## 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	<b>\$263.81</b>

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/240	99
1	Wiring repairs new 2 wire bundle to c/u cut out all Hook kit fittings reinstall 60 amp per phase 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	Diagnose Extension	189
<b>TOTAL MATERIALS</b>		<b>\$1653.00</b>

MECHANIC	Bob Kane	LOT NO.		APT. NO.		DATE	2/19/26
NAME	Wilderness	PHONE	813 758 4841				
STREET	21320 Wilderness Lake						
CITY	Land O Lakes	STATE	FL	ZIP	34637		
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) draws cleared / electrical 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. installed low voltage fuses on 24V + 240 / cut out all bad wiring / fittings. hooked up new pair of 24V to c/u

ARRIVAL TIME		<p><b>ASK HOW YOU CAN SAVE 25% DISCOUNT ON THIS BILL!</b></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

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.**

**TERMS: UPON PRESENTATION**  
FINANCE CHARGES: Balance due over 30 days (1 1/2% INTEREST) PER MONTH (18% ANNUAL RATE) will be imposed

# 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 2867610 -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

<b>F R O M</b>	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**

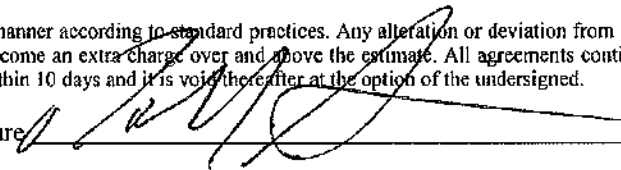
PARTS \$ 1417.00  
 LABOR \$ 660.00  
 TOTAL \$ 2,077.00

**\* 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

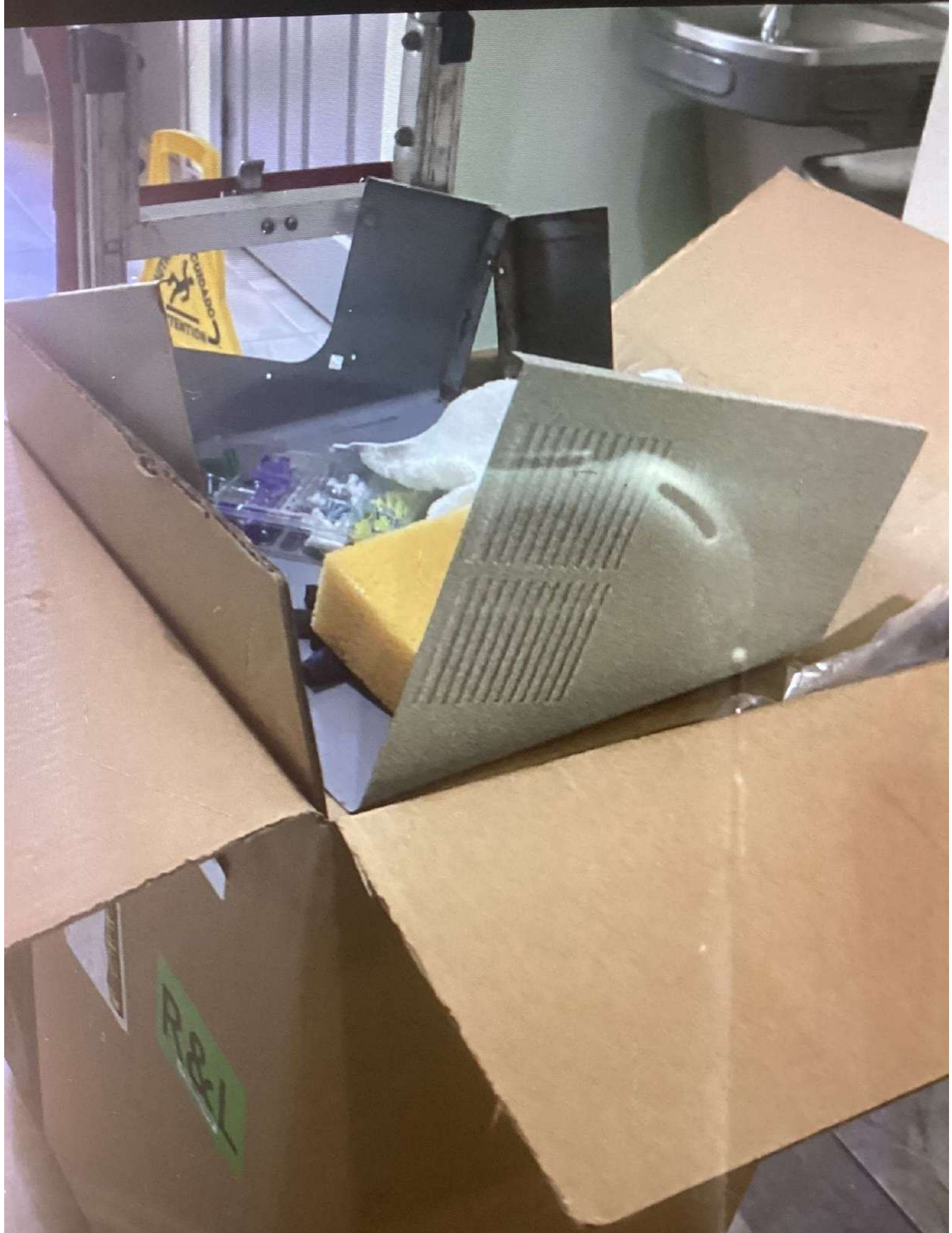
The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: \_\_\_\_\_ Signature Tish Dobson

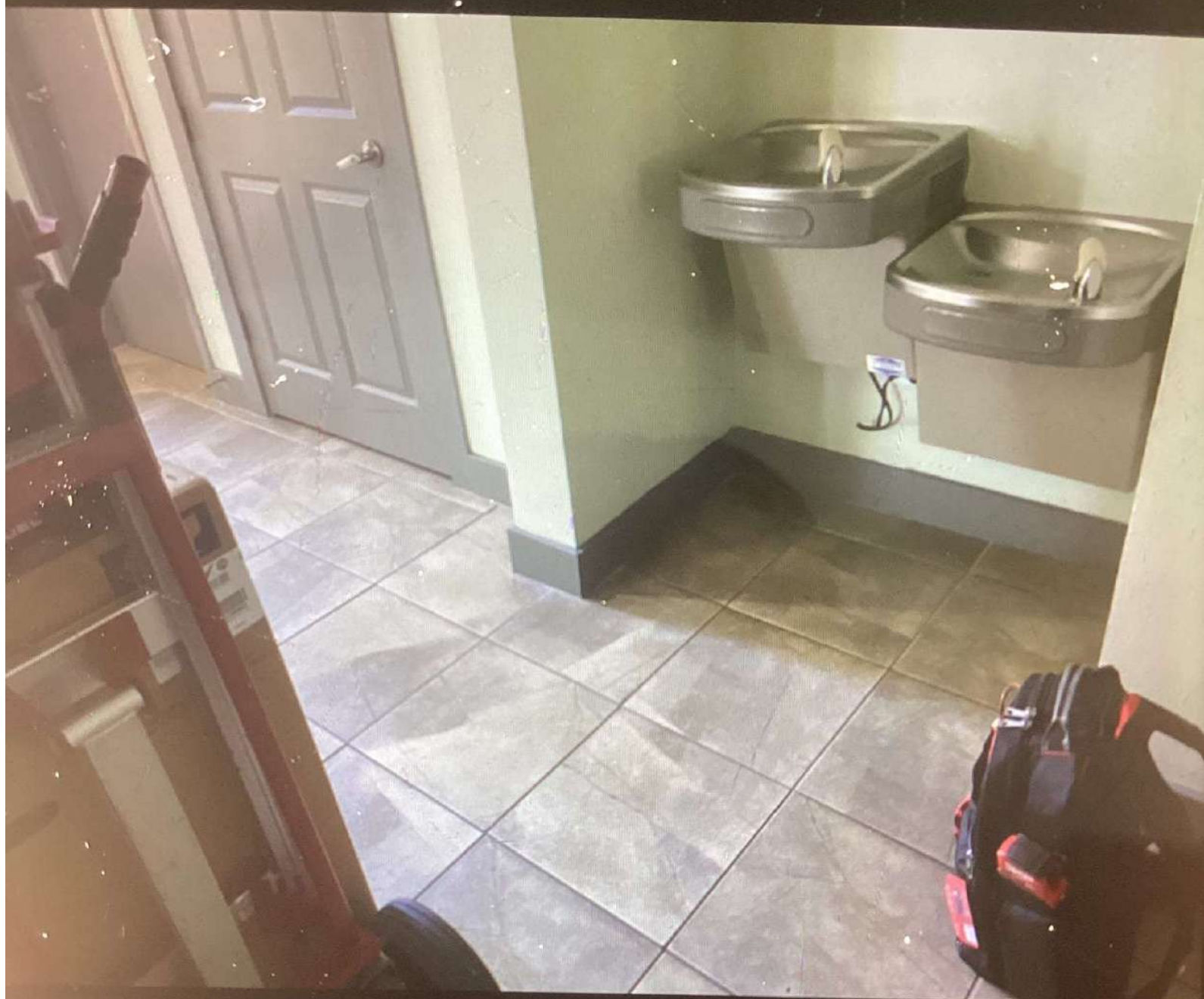
DATE 2-3-3026 \_\_\_\_\_ Signature \_\_\_\_\_

\*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





P 20



# 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**

**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
<b>Quote Total</b>	<b>\$769.36</b>

**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	<b>\$1,536.32</b>

**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:

<b>Pricing Since February 2019:</b>	<b>\$15,000.00 per month / \$180,000.00 per year</b>
<b>Period With No Price Increase:</b>	<b>7 years</b>
<b>Enacted Increase For New Term Effective October 1, 2026:</b>	<b>5% Cost of living increase to \$15,750.00 per month / \$189,000.00 per year</b>

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,

A handwritten signature in black ink that reads "Pete Lucadano".

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: <b>Camera System Parts</b> (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
<b>TOTAL</b>	<b>\$2,899.00</b>

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: <b>Camera System Parts</b> (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
<b>TOTAL</b>	<b>\$2,349.00</b>

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	<b>\$10,934.24</b>

### 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**

# EXHIBIT 16



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

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

RECEIVED APR 07 2026

April 2, 2026

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District  
Pasco County, Florida

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of The Preserve at Wilderness Lake Community Development District's (the "District") financial statements as of and for the year ending September 30, 2025.

**Communication**

Effective two-way communication between our firm and the Board of Supervisors is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding the District and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate to us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other known or likely fraud, noncompliance with provisions of laws, statutes, regulations, rules, provisions of contracts or grant agreements or abuse that is likely to have a material effect on the financial statements. We will also communicate illegal acts, instances of noncompliance or fraud that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Additionally, we will communicate significant unusual transactions, matters that are difficult or contentious for which the auditor consulted outside the engagement team, and circumstances that affect the form and content of the auditor's report. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA



Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Page 2

### **Shared Responsibilities for Independence**

Auditor independence is a joint responsibility and is managed most effectively when management, audit committees (or their equivalents), and audit firms work together in considering compliance with American Institute of Certified Public Accountants (AICPA) independence rules. For us to fulfill our professional responsibility to maintain and monitor independence, management, the Board of Supervisors, and Berger, Toombs, Elam, Gaines & Frank, CPAs each play an important role.

#### Our responsibilities

- AICPA rules require independence both of mind and in appearance when providing audit and other attestation services. We are to ensure that the AICPA's General Requirements for performing non-attest services are adhered to and included in all letters of engagement.
- Maintain a system of quality control compliance with independence rules and firm policies.

#### Your responsibilities

- Timely inform us before the effective date of transactions or other business changes, of the following:
  - New affiliates, supervisors, officers, or persons in financial reporting oversight roles
  - Changes in the organizational structure or the reporting entity impacting affiliates such as partnerships, related entities, investments, joint ventures, or component units.
- Provide necessary affiliate information such as new or updated structure charts, as well as financial information required to perform materiality calculations needed for making affiliate determinations.
- Understand and conclude on the permissibility, prior to the District and its affiliates, officers, supervisor, or persons in decision-making capacity, engaging in business relationships with Berger, Toombs, Elam, Gaines & Frank, CPAs.
- Not entering into relationships resulting in close family members of Berger, Toombs, Elam, Gaines & Frank, CPAs covered persons, temporarily or permanently acting as an officer, director or person in an accounting, financial or compliance oversight role at the District.



Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Page 3

### **Our Independence Policies and Procedures**

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies restrict certain non-audit services that may be provided by Berger, Toombs, Elam, Gaines, & Frank, CPAs and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

### **The Audit Planning Process**

Our audit approach places a strong emphasis on obtaining an understanding of how your District functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by obtaining an understanding of your District's objectives, strategies, risks, and performance.

As part of obtaining an understanding of the District and its environment, we will obtain an understanding of systems of internal control. We will use this understanding to identify risks of material misstatement and noncompliance, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement and noncompliance. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error or to instances of noncompliance.

### **The Concept of Materiality in Planning and Executing the Audit**

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements or noncompliance on the audit and the effect of uncorrected misstatements, if any, on the financial statements, forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial and compliance informational needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures.



Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Page 4

Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

### **Significant Risks of Material Misstatement**

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified risk of material misstatement for which the assessment of inherent risk is close to the upper end of the spectrum of inherent risk due to the degree to which inherent risk factors affect the combination of the likelihood of a misstatement occurring and the magnitude of the potential misstatement should that misstatement occur, or that is to be treated as a significant risk in accordance with generally accepted auditing standards in the United States of America.

### **Our Approach to Internal Control and Compliance Relevant to the Audit**

Our audit of the financial statements, including compliance, will include obtaining an understanding of internal control over financial reporting and compliance sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control over financial reporting and compliance or identify significant deficiencies or material weaknesses. Our review and understanding of the District's internal control over financial reporting and compliance is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control over financial reporting and compliance and other matters related to the financial statements. This report describes the scope of testing of internal control over financial reporting and compliance and the results of our tests of internal control over financial reporting and compliance. Our report on internal control over financial reporting and compliance and other matters will include any significant deficiencies and material weaknesses in the system of which we become aware of as a result of obtaining an understanding of internal control and performing tests of internal controls over financial reporting and noncompliance and other matters consistent with the requirements of *Government Auditing Standards*, issued by the Comptroller General of the United States.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

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### Timing of the Audit

We have scheduled preliminary audit field work for April 2026. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

### Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the District.

This communication is intended solely for the information and use of the Board of Supervisors and is not intended to be, and should not be, used by anyone other than this specified party.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida