



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Wednesday

May 6, 2026

6:30 p.m.

Location:

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, May 6, 2026, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, May 6, 2026 Call-in Number: +1 (929) 205-6099
Time: 6:30 PM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 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. 8-9](#)
 - B. District Engineer [Exhibit 3](#)
[Pgs. 11-12](#)
 - C. District Counsel
 - 1. General Election Qualification Period Reminder – June 8, 2026 through June 12, 2026
 - D. Community & District Manager, & Field Operations Report [Exhibit 4](#)
[Pgs. 14-60](#)
[Exhibit 5](#)
[Pg. 62](#)

VI. Staff Reports – continued

E. Landscaping & Irrigation

- 1. RedTree Report
- 2. RedTree Landscape Inspection Report – April 2026
- 3. RedTree Proposals (if any)
 - a. Sod Installation - \$4,510.00
 - b. Tree Installation (Between Lap Pool & Pond) - \$2,025.00
 - c. Tree Installation (Tennis Court) - \$2,025.00

[Exhibit 6](#)
[Pgs. 64-75](#)

[Exhibit 7](#)
[Pg. 77](#)

[Exhibit 8](#)
[Pg. 79](#)

[Exhibit 9](#)
[Pg. 81](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 10, 2026
- B. Consideration for Acceptance – The March 2026 Unaudited Financial Statements
- C. Consideration for Acceptance – The March 2026 Operations & Maintenance Expenditures
- D. Ratification of Cooper Pools Splash Pad Motor Replacement - \$1,094.39

[Exhibit 10](#)
[Pgs. 83-86](#)

[Exhibit 11](#)
[Pgs. 88-122](#)

[Exhibit 12](#)
[Pgs. 124-338](#)

[Exhibit 13](#)
[Pg. 340](#)

VIII. Business Items

- A. Consideration of Cooper Pools, Inc. Lap Pool Lighting Replacement Proposal - \$7,861.60
- B. Consideration & Adoption of Resolution 2026-04, Approving Proposed FY 2026-2027 Budget & Setting Public Hearing

[Exhibit 14](#)
[Pgs. 342-343](#)

[Exhibit 15](#)
[Pgs. 345-354](#)

IX. Supervisors’ Requests

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

XI. Next Meeting Quorum Check: June 3 at 9:30 a.m.

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

XII. Adjournment

EXHIBIT 1

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, May 6, 2026, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
April 29, 2026

86821

EXHIBIT 2



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

April 29, 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)
April 2026 Summary Report**

Dear Mrs. Dobson,

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

Dates Work Was Performed: April 1, 3, 10, 13, 22, 23, 24 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. 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 1. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
6. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
7. Phone and email correspondence with WLP staff.
8. Prepared and submitted monthly summary report.

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

Sincerely,

GHS Environmental










A handwritten signature in black ink, appearing to read 'Chuck Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale



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

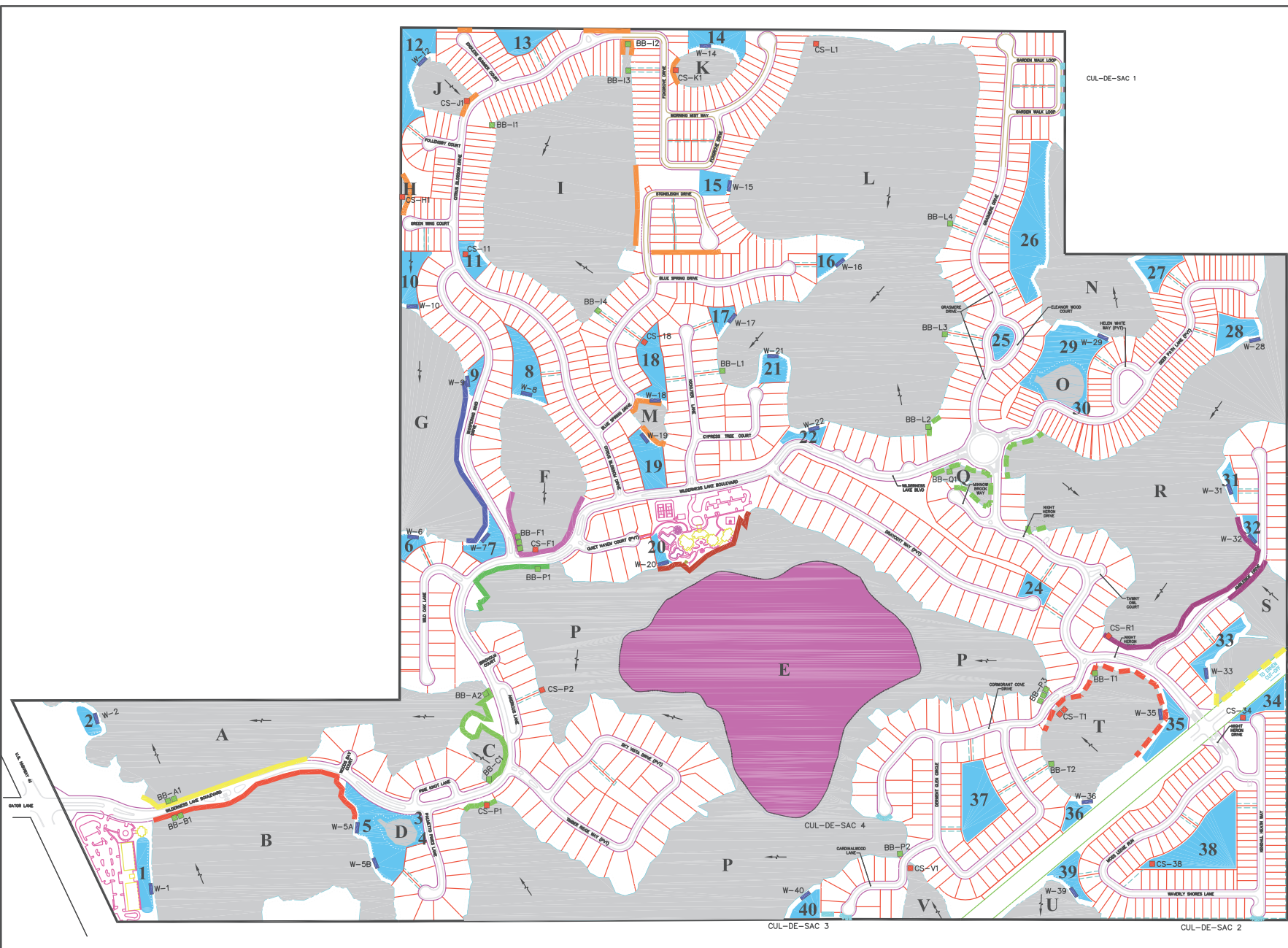


EXHIBIT 3

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR May 6, 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 4/29/26: 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 4/29/26: 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

April 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported one street light outage to Duke Energy.
- Addressed raised sidewalk panels throughout the community.
- Installed two windscreens on the Tennis Courts.
- Cleaned bodily waste off the Lodge Playground equipment.
- Removed rust from the community fence lines, columns, roadway signage, light poles, curbs, and sidewalks.
- Repaired the lower cross-supports on the Tennis Court fencing.
- Replaced several pavers near the rear gate of the Lagoon pool.
- Repaired and replaced boards on the community fence line.
- Cleaned all the ceiling fans, upper lighting, and rafters in all the buildings.
- Replaced several landscape lights throughout the community and at the Lodge.
- Installed the Lodge logo signage on the beverage cart.
- Assembled the tow-behind pump sprayer.
- Assessed the Oakhurst/Woodsmere Park pavilion for rust damage.
- Repaired the Tennis Court gate.
- Repaired one of the shower heads in the Men's Locker Room.
- Removed a fallen sapling on Ambleside Drive.
- Adjusted one of the cameras at the rear entrance of the community.
- Deep cleaned all the breezeways and lanais.
- Removed trash from Bay Lake and ponds.
- Repainted the windowsills.
- Repaired two stone columns on the Lodge portico.
- Repaired several pieces of tile in the Women's Locker Room.
- Treated ant mounds throughout the community.
- Cleaned the Tennis Court signage.
- Trimmed back small shrubs away from the Activities Center breezeway.
- Cleaned the gutters.
- Replaced a swing at the Stoneleigh/Foxgrove Park.
- Assembled two Pickleball systems.
- Repaired the ADA toilet in the Women's Room of the Activities Center.
- Repaired a sink in the Women's Locker Room.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Snow Cone Day, Pickleball Pickups, Movie Night, Field Night, Spring Picnic & Egg Hunts, Ladies Night, TB Watch Party, Snow Cone Social, Mario Kart Madness, Business Expo, Pickleball Tournament (Singles), Family Bingo, Pickleball Tournament, and numerous private events.



Wilderness Lake Preserve Community Development District (CDD)

1st, 2nd & 3rd Quarter 2025/2026 Projects:

- Repair and install additional gutters:
 - 2nd Day Custom Carpentry and General Contracting: **Scheduled to commence the project in April.**
- Reupholster the Lodge sofa and armchairs: **Project to commence in 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.**
- Replace poolside umbrellas: **Ordered.**
- Replace Pickleball equipment: **Replaced two systems.**
- Replace windscreens on the Tennis Courts: **Replaced two panels.**

Contractor & Community Updates:

A Total Solution:

- Re-established the card access communication line after a Microsoft update.

Arrow Exterminators:

- Applied the yearly ant treatment on the pool deck and all the community parks.

CDW Government, LLC:

- Renewed the TrendMicro and SonicWall subscriptions.

Cooper Pools:

- Replaced the following items:
 - Escutcheon Chrome Clip – Lap Pool
 - ADA Chair Battery – Lagoon Pool
- Scheduled to assess one of the Splash Pad motors.

Draycot Way – Pond 24 – Pool Water Discharge Erosion:

- Reimbursement from the homeowner was received. **\$1,200.00**

DCSI, Inc:

- Assessed and replaced a hard drive in the video surveillance DVR.

Fitness Logic:

- Performed the general maintenance and cleaning of all equipment.
- Scheduled to replace the D-Pad on one of the treadmills.



Wilderness Lake Preserve Community Development District (CDD)

Jacuzzi:

- Reimbursement for the emergency cleaning was received from the non-resident and homeowner. **\$200.00**

Leaders Furniture:

- Ordered three poolside replacement umbrellas.

Oakhurst/Woodsmere Park Pavilion:

- Proposals are forthcoming to replace the pavilion.
 - Advanced Recreation Concepts
 - Creative Shade Structures
 - TBD

Pasco County Health Department:

- Conducted a routine inspection of the Jacuzzi and pools. **Passed.**
- Conducted the yearly inspection of the Nail Salon. **Passed.**

Pasco County Stormwater:

- Assessing and cleaning stormwater pipes and drains in the community.

Pasco County Utilities:

- In the process of repairing the lift station near Wild Oak Lane.
- Dispatch noted the file for repairs to the irrigation and replacement of Pine trees and turf if needed once the project is complete.

PBSS, Inc:

- Repaired the Panic Bar on one of the Fitness Center doors.
- Adjusted the hydraulic closer on one of the Lodge doors.

RedTree:

- Bi-Weekly maintenance is in progress.
- Replacement turf map and proposal are in drafting for consideration during the June CDD meeting.
- Requested proposals to remove a dead tree throughout the community.
- Requested proposals to replace declining hedges on the pool deck and near the entrance of the Lodge.
- Requested a proposal to replace the dead Plumbago behind the Lap pool with turf.
- Requested a proposal to replace the declining Holly trees on the perimeter of the pool deck with Crape Myrtles and Magnolias.
- The irrigation crew replaced the following items:
 - Replaced two Maxi Jets, a section of drip line, and a Solenoid at the Lodge.
 - Replaced a Nozzle and Spray Head near Dunkin Donuts.
 - Replaced one spray head near the Water's Edge timer.
 - Replaced a spray head near the Sparrow Wood timer.



Wilderness Lake Preserve Community Development District (CDD)

- Installed additional Maxi Jets in the Butterfly Garden and in a bed at the rear of the Lagoon pool.

Romaner Graphics:

- Installed a replacement speaker and rewired a chandelier in the Activities Center.
- Created the Lodge logo signage for the beverage cart.

Splash Pad:

- The manufacturer assessed the communication panel via FaceTime and guided staff through reprogramming the system. A portion of the system remains offline; however, Cooper Pools is scheduled to assess the motor powering the offline components.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

- Routine inspections.
- Replaced a swing.

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**

4/1 – Snow Cone Day – Lodge Patio

4/1 – Pickleball Pickups – Pickleball Courts

4/1 – Resident Event – Theatre

4/1 – Resident Event – Theatre

4/2 – Movie Night – Theatre

4/3 – Field Night – Oakhurst/Woodsmere Park

4/4 – Spring Picnic & Egg Hunts – Stoneleigh/Fox Grove Park, Oakhurst/Woodsmere Park, and Lodge

4/6 – Story Time – NC

4/6 – Resident Event – AC

4/8 – Resident Event – Theatre

4/8 – Resident Event – AC

4/10 – CDD Meeting – AC

4/10 – Ladies Night – AC

4/11 – TB Watch Party – Theatre

4/11 – Private Rental – AC

4/12 – Snow Cone Social – Lodge Patio

4/12 – Private Rental – AC

4/13 – Story Time – NC



Wilderness Lake Preserve Community Development District (CDD)

4/13 – Resident Event – AC
4/14 – Deerfields Meeting – Theatre
4/15 – Resident Event – Theatre
4/15 – Resident Event – AC
4/17 – Mario Kart Madness – Theatre
4/18 – Business Expo – AC & Lodge
4/19 – Pickleball Tournament – Pickleball Courts
4/19 – Private Rental – AC
4/20 – Story Time – NC
4/21 – Resident Event – AC
4/22 – Resident Event – Theatre
4/22 – Resident Event – AC
4/22 – Resident Event – AC
4/24 – Private Rental – AC & Theatre
4/25 – Private Rental – AC
4/25 – Private Rental – NC & Theatre
4/25 – Family Bingo – AC
4/26 – Pickleball Tournament – Pickleball Courts
4/27 – Story Time – NC
4/27 – Resident Event – AC
4/28 – HOA Meeting – AC
4/29 – Resident Event – Theatre
4/29 – Resident Event – AC

Upcoming Events:

➤ **May:**

- Friday Night Fields – 5/1
- Cinco de Mayo Happy Hour – 5/2
- Pickleball Pickups – 5/3
- Comedy Show – 5/7
- 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
- Art Gallery – 5/17
- Flowerpot Painting Workshop – 5/22
- Memorial Day BBQ – 5/23



Wilderness Lake Preserve Community Development District (CDD)

- Super Smash Bros. – 5/24
- Wooden Aircraft Workshop – 5/29
- Pickleball Tournament – 5/30
- Water Basketball – 5/31

➤ **June:**

- Soccer Shootout – 6/5
- Pool Party – 6/6
- Pickleball Pickups – 6/7
- Kid's Art Class – 6/8
- Movie Matinee – 6/10
- Root Beer Floats – 6/12
- Mario Kart Madness – 6/13
- Water Sports – 6/14
- Kid's Cooking Class – 6/16
- Movie Matinee – 6/17
- Fishing Derby – 6/19
- Fishing Derby – 6/20
- Chalk Art – 6/22
- Movie Matinee – 6/24
- Sand Art – 6/26
- Pickleball Tournament – 6/27
- Movie Night – 6/28
- Bohemian Wall Art – 6/30

Staffing – New Hires:

- Lodge Representative: Ava Melvin

May 3, 2026 - May 16, 2026

	Sunday May 3 Pickleball Pickups	Monday May 4 Storytime	Tuesday May 5	Wednesday May 6 CDD Meeting	Thursday May 7 Comedy Show	Friday May 8 Movie Night & Ladies Night	Saturday May 9 Mother's Day Tea	Total Hours
Tish	Off	Off	8:30-6:00	8:30-10:00 PM	8:30-7:00 LI	8:00-7:00	9:00-5:00	
Terri	Off	8:30-5:00	8:30-5:00	12:30-9:00	8:30-5:00	Off	9:30-6:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	10:30-7:30	40.00
Sebastian	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	5:00-9:00	9:00-1:30	Off	9:00-1:00	5:00-9:00	Off	5:00-10:00	21.50
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
Lodge Rep TBD								
Pool Attendant	1:00-8:30					2:00-8:30	1:00-8:30	20.00
Temp	12:00-5:00	5:00-9:00	5:00-9:00					13.00
								254.50
	Sunday May 10	Monday May 11 Storytime	Tuesday May 12	Wednesday May 13	Thursday May 14 Urban Recycling	Friday May 15 Urban Recycling	Saturday May 16 Kid's Art Class	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-6:00	9:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	10:00-6:30	40.00
Steven	11:30-8:00	Off	Off	12:30-9:00	12:30-9:00	9:00-5:30	1:30-10:00	40.00
Sebastian	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	5:00-9:00	9:00-1:30	9:00-1:00	9:00-1:00	5:00-9:00	Off	Off	20.50
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
TBD							Off	
Pool Attendant	1:00-8:30					2:00-8:30	1:00-8:30	20.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00				12.00
								252.50

AM only
Can't work
PM only

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

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

May 17, 2026 - May 30, 2026

	Sunday May 17 Art Gallery	Monday May 18 Storytime	Tuesday May 19	Wednesday May 20 CDD Meeting	Thursday May 21	Friday May 22 Flower Pot Painting	Saturday May 23 Memorial Day BBQ	Total Hours
Tish	Off	Off	8:30-6:00	8:30-10:00 PM	8:30-6:00 LI	8:30-6:00	9:00-5:00	
Terri	Off	8:30-5:00	8:30-5:00	12:30-9:00	8:30-5:00	Off	9:30-6:00	40.00
Steven	12:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	10:30-7:30	40.00
Sebastian	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	Off	9:00-1:30	Off	9:00-1:00	5:00-9:00	9:00-1:00	5:00-10:00	21.50
Erick	11:30-9:00	1:30-9:00	1:30-9:00	Off	Off	12:00-9:00	12:30-10:00	40.00
Lodge Rep TBD								
Pool Attendant	1:00-8:30					2:00-8:30	1:00-8:30	20.00
Temp	12:00-5:00	5:00-9:00	5:00-9:00					15.00
								256.50
	Sunday May 24 Super Smash Bros.	Monday May 25 Memorial Day	Tuesday May 26	Wednesday May 27	Thursday May 28	Friday May 29 Wood Craft	Saturday May 30 Pickleball Trnmt.	Total Hours
Tish	Off	11:00-6:00	8:30-6:00	8:30-6:00	8:30-6:00	8:30-12:00	Off for holiday	
Terri	Off	Off	12:30-9:00	Off	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Steven	Off for holiday	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	8:30-5:00	40.00
Sebastian	9:00-5:30	Off	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	Off	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	11:30-4:00	12:00-6:00	9:00-1:00	9:00-1:00	5:00-9:00	Off	Off	22.50
Erick	11:30-9:00	Off	1:30-9:00	Off	Off	12:30-9:00	1:00-10:00	40.00
Lodge Rep TBD								
Pool Attendant	1:00-8:30	12:00-6:00				2:00-8:30	1:00-8:30	26.00
Temp	4:00-9:00			5:00-9:00			5:00-10:00	14.00
								262.50

AM only
Can't work
PM only

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

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

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

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

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Video Game Mania	12/23/2025	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Soccer Shootout	12/26/2025	22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bounce in the New Year	12/27/2025	66	\$ 700.00	\$ 114.00	(\$ 516.90)	(\$ 114.34)	(\$ 631.24)	(\$ 517.24)
Pickleball Tournament	12/28/2025	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art	12/29/2025	11	\$ 0.00	\$ 22.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	\$ 16.81
Movie Matinee	12/30/2025	7	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 5.19)	(\$ 5.19)	(\$ 5.19)
Misc. Shopping for the Month	December		\$ -	\$ 0.00	\$ 0.00	(\$ 429.01)	(\$ 429.01)	(\$ 429.01)
			\$ 5,715.00	\$ 1049.00	(\$ 3486.90)	(\$ 2330.03)	(\$ 5816.93)	(\$ 4767.93)
January Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	January	1/5: 8 1/12: 6 1/19: 15 1/26: 5	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	1/2/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Bohemian Wall Art	1/3/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Worm Farms	1/4/2026	8	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 63.76)	(\$ 63.76)	(\$ 63.76)
Chalk Art	1/5/2026	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Volunteer Appreciation Dinner	1/9/2026	27	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 116.00)	(\$ 116.00)	(\$ 116.00)
Birdhouse Workshop	1/10/2026	23	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 23.99)	(\$ 23.99)	(\$ 23.99)
Game Day- (Inside)	1/11/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	1/16/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Wine Tasting	1/17/2026	29	\$ 800.00	\$ 120.00	(\$ 640.95)	(\$ 151.41)	(\$ 792.36)	(\$672.36)
Dino Dig	1/18/2026	31	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 60.49)	(\$ 60.49)	(\$ 60.49)
Kids Art Class - Canceled	1/19/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Matinee	1/19/2026	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	1/23/2026	8	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 12.89)	(\$ 12.89)	(\$12.89)
Sip & Paint	1/23/2026	4	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00
Hot Cocoa Bar	1/24/2026	34	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 16.06)	(\$ 16.06)	(\$ 16.06)
Pickleball Tournament	1/25/2026	16	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 12.18)	(\$ 12.18)	(\$ 12.18)
Mario Kart Madness	1/30/2026	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Workshop - Canceled	1/31/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	January		\$ -	\$ 0.00	\$ 0.00	(\$ 28.47)	(\$ 28.47)	(\$ 28.47)
			\$ 1,190.00	\$ 132.00	(\$ 640.95)	(\$ 485.25)	(\$ 1126.20)	(\$ 994.20)

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February Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	February	2/2: 6 2/9: 4 2/16: 4 2/23: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 7.98)	(\$ 7.98)	(\$ 7.98)
King of the Court (Basketball) -	2/1/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	2/6/2026	12	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.34)	(\$ 33.34)	(\$ 33.34)
Sip & Paint - Canceled	2/6/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	2/7/2026	11	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 4.99)	(\$ 4.99)	(\$ 4.99)
Crafternoon	2/8/2026	23	\$ 15.00	\$ 0.00	\$ 0.00	(\$ 11.98)	(\$ 11.98)	(\$ 11.98)
Movie Night	2/13/2026	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Valentine's Day Dinner	2/14/2026	31	\$ 300.00	\$ 218.00	\$ 0.00	(\$ 293.84)	(\$ 293.84)	(\$ 75.84)
E-Sports	2/15/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	2/16/2026	12	\$ 0.00	\$ 24.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00
Soccer Shootout	2/20/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rock Painting	2/21/2026	17	\$ 25.00	\$ 0.00	\$ 0.00	(\$ 23.74)	(\$ 23.74)	(\$ 23.74)
Sunday Sundaes	2/22/2026	49	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 44.02)	(\$ 44.02)	(\$ 44.02)
Pickleball Tournament	2/28/2026	16	\$ 10.00	\$ 0.00	\$ 0.00	(\$ 8.25)	(\$ 8.25)	(\$ 8.25)
Kid's Art Workshop	2/28/2026	4	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
Misc. Shopping for the Month	February		\$ -	\$ 0.00	\$ 0.00	(\$ 59.92)	(\$ 59.92)	(\$ 59.92)
			\$ 500.00	\$ 247.00	\$ 0.00	(\$ 488.06)	(\$ 488.06)	(\$ 241.06)
March Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (4 Wk.)	March	3/2: 6 3/9: 8 3/16: 6 3/23: 9 3/30: 7	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Super Smash Bros.	3/1/2026	9	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sip & Paint	3/6/2026	3	\$ 0.00	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cereal Social	3/7/2026	10	\$ 30.00	\$ 8.00	\$ 0.00	(\$ 29.48)	(\$ 29.48)	(\$ 29.48)
Pickleball Pickups	3/8/2026	15	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 2.31)	(\$ 2.31)	(\$ 2.31)
Movie Night	3/13/2026	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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St. Patrick's Day Fest	3/14/2026	46	\$ 500.00	\$ 230.00	(\$ 295.00)	(\$ 216.22)	(\$ 511.22)	(\$ 281.22)
Pickleball Tournament	3/15/2026	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	3/20/2026	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	3/21/2026	15	\$ 100.00	\$ 75.00	\$ 0.00	(\$ 70.00)	(\$ 70.00)	\$ 5.00
Trivia Time	3/21/2026	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	3/27/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/28/2026	16	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 2.33)	(\$ 2.33)	(\$ 2.33)
Water Sports	3/29/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Class	3/30/2026	8	\$ 0.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00
Tie Dye Day	3/31/2026	12	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 30.54)	(\$ 30.54)	(\$ 30.54)
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	(\$ 42.45)	(\$ 42.45)	(\$ 42.45)
			\$ 720.00	\$ 338.00	(\$ 295.00)	(\$ 405.15)	(\$ 700.15)	(\$ 379.15)
April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	April	4/6: 8 4/13: 5 4/20: 7 4/27: 11	\$ 50.00	\$ 0.00	\$ 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	\$ 70.00	\$ 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	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration	4/4/2026	250	\$ 3800.00	\$ 555.00	(\$ 2295.00)	(\$ 1809.90)	(\$ 4104.90)	(\$ 3549.90)
Ladies Night	4/10/2026	3	\$ 15.00	\$ 9.00	\$ 0.00	(\$ 13.98)	(\$ 13.98)	(\$ 4.98)
Lightning Watch Party	4/11/2026	14	\$ 130.00	\$ 0.00	\$ 0.00	(\$ 120.23)	(\$ 120.23)	(\$ 120.23)
Snow Cone Social	4/12/2026	85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mario Kart Madness	4/17/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Expo	4/18/2026	19 Booths	\$ 200.00	\$ 220.00	\$ 0.00	(\$ 179.84)	(\$ 179.84)	\$ 40.16
Pickleball Tournament (Singles)	4/19/2026	16	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.46)	(\$ 1.46)	(\$ 1.46)
Mario Kart Madness	4/24/2026	10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Family Bingo	4/25/2026	19	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	4/26/2026		\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Shopping for the Month	April		\$ -	\$ 0.00	\$ 0.00	(\$ 26.69)	(\$ 26.69)	(\$ 26.99)
			\$ 4315.00	\$ 784.00	(\$ 2295.00)	(\$ 2248.10)	(\$ 4543.10)	(\$ 3759.40)
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	

Event Reconciliation October 1, 2025 - September 30, 2026

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	
Kid's Cooking Class	6/16/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	6/17/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fishing Derby	6/19 & 6/20/2026		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Chalk Art	6/22/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	6/24/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	6/26/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	6/27/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	6/28/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Bohemian Wall Art	6/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/1/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July 4th BBQ	7/4/2026		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	7/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	7/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Foam Art	7/10/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	7/11/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
E-Sports	7/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Sports	7/14/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/15/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Soccer Shootout	7/17/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Dudes & Donuts	7/18/2026		\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Water Basketball	7/19/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand & Splash	7/21/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Event Reconciliation October 1, 2025 - September 30, 2026

Movie Matinee	7/22/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Craft Fair	7/25/2026		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	7/26/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/29/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tie Dye Day	7/30/2026		\$10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Popsicles by the Pool	7/31/2026		\$10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	July		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 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	

Event Reconciliation October 1, 2025 - September 30, 2026

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

Yearly Budget

\$35,000

Year-To-Date Expenditures

\$18,467

Does not include the storage unit fee of \$276.00 per month.

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

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

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	26	24	\$244.80	14	9
November	22	22	\$209.20	14	9
December	30	28	\$262.00	16	12
January	24	15	\$205.80	12	7
February	20	17	\$210.60	12	10
March	24	27	\$284.20	16	9
April	26	27	To be received.	17	11
May					
June					
July					
August					
September					

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

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

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 4/9/2026	

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			12/1/2025
Requested a revised proposal to remediate the center median at the entrance of the community.	11/4/2025	12/16/2025 1/20/2026 Sent revisions to RedTree.		3/2026
Requested a proposal to remove a dead Pine tree on the corner of Kickliter.	11/6/2025	11/6/2025	11/6/2025	11/19/2025
Requested a proposal to crown prune three Oak trees near the Tennis Courts and two in the Butterfly Garden, and remove one dead Pine tree on WL Blvd. and Quiet Haven Court.	11/12/2025	11/17/2025	11/17/2025	11/19/2025
Requested proposals from RedTree to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	11/13/2025, 12/12/2025			Project awarded to Blue Line Tree Co. In progress.

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

Requested a proposal to remove a dead Pine at the corner of Citrus Blossom Drive & Wilderness Lake Blvd. from RedTree & Blue Line.	3/4/2026	Proposals received.		3/2026 - Blue Line completed the project.
Requested Milkweed for the Butterfly Garden.	3/12/2026			
Requested a proposal to replace the dead hedge between WL Blvd. and the irrigation pump.	3/12/2026	Proposal received.		RedTree is scheduled to remove the trees.
Requested a proposal to remove a dead Pine tree in the common area next to 7138 Kendall Heath Way.	3/12/2026	Proposal received.		RedTree is scheduled to remove the trees.
Requested a propoosal to replace the declining hedge around the Splash Pad equipment.	3/12/2026	Proposal Received.		RedTree is scheduled to replace the hedge.
Requested a proposal to replace a Palm tree in the center island on the pool deck.	3/12/2026	Proposal Received.		RedTree is scheduled to install the new palm.
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 - RedTree and Blue Line	3/27/2026	Received a proposal from Blue Line.		Blue Line 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.

Request for proposal from RedTree & Blue Line to lift an Oak tree branch encroaching on private property.	4/1/2026			
Requested a proposal to remove and replace a declining Ligustrum shrub on the pool deck.	4/9/2026	Proposal Received.		RedTree is scheduled to replace the Ligustrum with a Magnolia and ornamental grass.
Requested a proposal from RedTree and Blue Line to remove a dead Palm tree on the Jacuzzi deck.	4/9/2026	Received one combined proposal from RedTree to remove the Palm tree and replace it. Requested a revised proposal to separate the services.	Received a proposal from Blue Line.	Blue Line is scheduled to remove the tree.
Request for Milkweed in the Butterfly Garden.	4/9/2026	2nd request.		

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.	Ongoing.
4/1/2026	Replace Pickleball systems, as needed.	Order two new systems.	Ordered.	Received one replacement system the first week of April. The second system is scheduled to arrive April 29, 2026	April 2026
4/1/2026	Schedule a repair of the Splash Pad communication panel with the manufacturer.		The project was turned over to the Water Odyssey Production Manager. Waiting for a return call. 4/28/2026		May 2026
4/28/2026	Replace Pickleball systems, as needed.	Replace three umbrellas.	Ordered.		May 2026

Potential Future Projects

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

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

Completed Projects

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

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

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

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

6/6/2025	Replace the corrugated boards on the communication boards.		Ordered magnetic boards and letters.	Completed.	Completed July 2025.
10/2/2024	Create a project wish list once the Reserve Study is completed.		The Reserve Study assessment is scheduled for 10/31/2024.	The assessment was completed on 10/31/2024. Project list is in progress through the budget season.	June 2025
7/23/2025	Maintenance the Kubota.	Florida Coast Equipment is scheduled to assess the Kubota the week of 7/27/2025.	The Kubota was repaired; however, it is scheduled for further assessment.	Completed.	8/2/2025
8/22/2025	Replace Fitness Center HVAC unit 2.	Schedule the replacement once the proposal is approved.	Proposal approved by the Chairperson on 8/22/2025	Completed.	8/25/2025
1/8/2026	Create a safety zone with reflective tape in front of all the indoor electrical panels.	Purchase reflective safety zone tape.		Completed.	January 2026
1/15/2026	Replace the Jacuzzi ADA chair motor.	Secure proposal from Cooper Pools.	Proposal submitted and approved.	Completed.	February 2026
2/23/2026	Repair the Nature Center HVAC system in the main building.	Cool Coast is tracing a refrigerant leak.		Completed.	February 2026
11/5/2025	Repair and reseal the parking lot.	Secure proposals.	Project awarded to Superior Sealers, LLC	Project to commence after the holidays.	March 2026
11/5/2025	Replace a speaker in the sound system of the Activities Center.	Purchase a new speaker.	Speaker scheduled to be replaced after the holidays.	Completed.	March 2026
2/23/2026	Replace the ADA chair actuator.		Scheduled for replacement on March 3rd.	Completed.	March 2026
3/15/2026	Replace poolside chairs (12).	Ordered from Leaders Furniture.		Completed.	March 2026
4/1/2026	Rewire one of the chandeliers in the Activities Center.	Scheduled repair the 3rd week of April.		Completed.	April 2026
4/10/2026	Replace worn windscreens on the Tennis Courts.	Ordered windscreens from Welch Tennis.		Completed.	April 2026



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/2/2026

Deputy: **SCARANGELLA, ANTHONY (7727)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026200239
Who did you contact upon arrival?	poc via text
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:	Kids were playing basketball passed time, upon asking they left without incident. Also 2 adults were on playground passed time they left without incident.
Please document a detailed Narrative of events that took place during your detail:	upon arrival contacted poc gathered card, conducted moving and static security. Returned to clubhouse and Kids were playing basketball passed time, upon asking they left without incident. Also 2 adults were on playground passed time they left without incident. I did not observed any egregious traffic violators.
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 4/3/2026

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

Display Text	Answer Text1
Event Number:	2026202369
Who did you contact upon arrival?	Contacted Tish Dobson at Tish 813-758-4841
Number of field interview reports:	None
Number of parking tickets:	1 citation 19 written warnings
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No other violations observed.
Please document a detailed Narrative of events that took place during your detail:	2200 to 0000 hours: patrol the clubhouse 0000 to 0200 hours: patrol the community for any parking violations.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	NO
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 4/4/2026**



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

Deputy: **VANCE, NICHOLAS (7658)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026204433
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026204554 2026204568 2026204575 2026204578 2026204595 2026204617 2026204633 2026204650 2026204657 2026204667 2026204693
Please document a detailed Narrative of events that took place during your detail:	I arrived at The Preserve at Wilderness Lake CDD, and made phone contact with Tish and advised that I arrived. I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity. I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity. I completed multiple parking violations.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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

THE PRESERVE AT WILDERNESS LAKE CDD

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 4/10/2026**

Deputy: **MYERS, BRAYDEN (7618)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026217819
Who did you contact upon arrival?	Tish
Number of field interview reports:	N/A
Number of parking tickets:	3
Amount of time running radar:	0:00
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A



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

On 04/10/2026, from 1900 to 0100, I did the special detail at the Preserve of Wilderness Lake, acting as security. Upon arrival, I contacted, Tish in person, and notified her I had begun my detail, and if she needed any assistance, she could call my agency cell phone. Tish advised in a recent HOA meeting, a major concern was parking in the roadway. While on the special detail, I drove my marked agency patrol vehicle, and utilized my red and blue cruise lights throughout the detail. I conducted directed patrols in the neighborhood, and didn't observe any suspicious activity/person(s). I also didn't observe any traffic violations while on my detail. There was three illegal parking's observed while on the detail, and all vehicles were given a Pasco Sheriff Parking Violation Warning (See below listed Florida Tags). No traffic violations involving golf cart traffic. No suspicious activity at the basketball court, tennis court, nor the swimming pool. I didn't observe any juvenile disturbances while on the detail. At approximately 2200, all individuals were advised to exit the pickle ball court. At 2300 all individuals in the clubhouse gym exited, and televisions and majority of the lights were shut off. All individuals confirmed to be out of gym/locker room. Florida Tags given warning) QVCY06 - EAJ3251 - 52AKDS This detail was listed under Pasco Sheriff's Office Event number 2026217819.

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 pertaining to this detail at this time.



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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 4/11/2026

Deputy: **KANOS, NICHOLAS (7617)**
 Position: Community (Security)
 Scheduled Time 11:00PM - 3:00AM
 Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2026220000
Who did you contact upon arrival?	813-758-4841 Tish
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 conducted various foot patrols of the pools, gym, and docks and did not observe anyone there after hours. Conducted patrols of the neighborhood with my patrol lights on showing law enforcement presence. Gave out two parking citations at the following addresses: 21513 cormorant cove dr JA6669 21521 cormorant cove dr DZ78RV
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



Pasco Sheriff's Office
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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 4/17/2026**

Deputy: **VOROS, PETER (7761)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026234601
Who did you contact upon arrival?	Tish
Number of field interview reports:	n/a
Number of parking tickets:	n/a
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	5 Sheriff's warning pamphlets issued in reference to parking on the road.



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

Upon my arrival, I made contact with the cleaning crew at the lodge who advised me they will be on the property until 0200. I then conducted foot patrol, there was nobody else inside of the lodge, pool area and tennis/basketball court.

I conducted multiple directed patrols around the neighborhood looking for parking violations. I observed the following vehicles parked on the side of the road:

7618 Kickliter Ln gray Ford superduty FL license plate AQ946

7623 Kickliter Ln white Volkswagen Atlas FL license plate JKJJ01

7650 Citrus Blossom Dr orange Jeep Wrangler FL license plate iz55zq

7101 Timber Ridge Way white Ford fx4 FL license plate dv9890q (the vehicle had a trailer attached)

7547 Grasmere Dr red Scion TC sedan FL license plate ah45lg

The vehicles were not blocking traffic or causing any safety concern. I issued Sheriff's warning pamphlets to advising the HOA is requesting them to remove their vehicles from the road.

Once I conducted my directed patrol duties, I conducted multiple foot patrols around the Lodge and drove around the neighborhood. I did not observe or see anything suspicious.

No further action.

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.

YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.

n/a



Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
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 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 4/24/2026

Deputy: **WALKER, KAYLEE (5612)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026250459
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:	Two written warnings for illegal parking on Grasmere Drive; two written warnings for illegal parking on Citrus Blossom Drive.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made phone contact with Tish, I then picked up the keycard. I patrolled the community, I did not observe any suspicious people, vehicles, or activities . At approximately 2250 hours, I responded to the clubhouse area/gym. I ensured the gym was vacant by 2300 hours, which it was. I also patrolled the amenities area by foot and it was all vacant. A little after 2300 hours, I responded to a welfare check (2026250663), on Citrus Blossom Dr. Two residents reported that a juvenile knocked on their door advising her fish was about to die and wanted to know if she wanted food. Contact was made with the subject a few houses down, who was actually an adult; she advised she was moving out of the house and was unable to take her fish, therefore, she was checking with neighbors to see if they wanted the fish- no juvenile was involved. Just before midnight, I received a noise complaint (2026250701) off Grasmere Dr. I made contact with the resident at 7604 Grasmere who was playing loud music in the rear of his house; I advised the male that he needed to turn the music down, which he complied and actually turned it off- no other complaints were made.



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Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



Pasco Sheriff's Office
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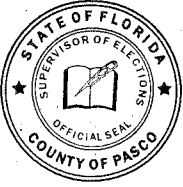
THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 4/25/2026

Deputy: **CHRISTENSEN, CALEB (7828)**
 Position: Community (Security)
 Scheduled Time 10:00PM - 2:00AM
 Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026252733
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:	Two traffic stops for minor traffic infractions Event numbers #2026252827 #2026252743
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I made contacted Tish where she informed me to make my presence known at the clubhouse due to them having issues. I conducted multiple foot patrols throughout the property and directed patrols with my agency cruise lights on deter any criminal activity. I notified guests in the gym that the building would be closing shortly. I ensured all doors were locked any nobody else was utilizing the facilities. Throughout my shift I parked my patrol vehicle at the front of the neighborhood to observe any traffic violators. During this I observed a vehicle with a tag light out and another vehicle with a tail light out.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

EXHIBIT 5



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.PascoVotes.gov

April 17, 2026

Tish Dobson
District Manager
Vesta District Services
250 International Pkwy Suite 208
Lake Mary FL 32746

Dear Tish Dobson:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

- Preserve at Wilderness Lake Community Development District 1,877

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

RECEIVED APR 22 2026

EXHIBIT 6

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	April 9, 2026
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by April 28, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 29, 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 now being mowed on a weekly basis. The grass was cut at the proper height. Hard and soft edging were correctly performed, and the hard surfaces were thoroughly blown off. There were no issues concerning the mowing operation.

Minnow Brook-line trim along wood line. *Photo below.*



3 WOOD LINE MAINTENANCE

Wood lines were neatly maintained.

Ambleside-cut back encroaching sections of wood line.

Green Wing- cut back pepper trees and elevate oak tree.

3 TURF COLOR

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

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

Citrus Blossom playground- turf color was a consistent medium green

Stoneleigh park-turf color of the common Bermudagrass was a mottled green. The St. Augustine turf color was a consistent medium green.

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

Oakhurst park- turf color of the common Bermudagrass was a pale mottled green. The St. Augustine turf color was still a consistent medium green.

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

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

Roundabout- turf color was a consistent medium green

Common area Bahiagrass- turf color of the common Bermudagrass was a mottled medium green.

April



April



March



March



March



February



February



February



January



January



January



2 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. The density of the St. Augustine turf was strong.

Boulevard from Lodge to main entry-the density ranged from fair to good. Most sections had a strong density. Runners were filling in sparse areas.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh park-the density of the common Bermudagrass was fair, but improving. The density of the St. Augustine turf was strong.

Oakhurst park- the density of the common Bermudagrass was poor from usage and drainage issues. The common Bermudagrass field would benefit from a yearly overseeding program. The density of the St. Augustine turf was strong. *Photo below.*



Night Heron/Caliente intersection-the density was strong.

Lodge-most of the density of the main entry lawn, front lawn, nature center lawn and rear lawn was strong.

Tennis court-the density was strong.

Common area Bahiagrass- the density of the common Bermudagrass was fair but is improving as the weather warms.

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

2 TURF WEED CONTROL

Continue to spot treat broadleaf weeds until the daily temperatures average 85 degrees and above.

Boulevard at pediatric office - treat wedelia that is now growing in the parkway, before it spreads. Treat with Roundup.

Cormorant Cove-treat broadleaf weeds.

Blvd. exit at Ranger station- treat broadleaf weeds.

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

Citrus Blossom playground- treat broadleaf weeds in parkway

Caliente at Night Heron intersection- continue to treat broadleaf weeds.

Amenity center-spot treat broadleaf weeds.

Americus-spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

The overall health of the turf ranged from fair to good. The turf color and density will continue to improve in the coming weeks. The St. Augustine, common Bermudagrass and Bahiagrass have come out of dormancy. There was no insect or disease activity noted. As the weather warms expect to see pressures from chinch bug, grubs, webworms and disease activity, if proactive treatments are not applied. Monitor for problematic activity, especially in turf panels prone to insect and disease presence, such as the outbound Blvd. at the ranger station.

Activities Center- turf runners are now growing in the previously rotted out area. *Photo below.*



Lodge lawn left side- turf is stressed due to items being left on the lawn. It will recover. *Photo below.*



Pine Knot - turf disease has subsided.

Eagles Crest monument at Birchholm- turf is in decline on west side of monument.

General work order-it is recommended that fungicide be applied proactively to areas that are prone to take all rot in the summer.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Shrubs are now actively growing. There was no serious insect or disease activity noted. These pressures will increase as the temperature warms. Most of the winter damaged shrubs have been pruned and the majority are recovering.

7626 Kickliter rear- recommend removing Norfolk Island palm in wood line. Proposal required.

Natures Ridge entry drive- treat ligustrum trees for disease activity. *Photo below.*



Water's Edge exit drive- needs replacement azaleas and lorapetalum planted. WARRANTY WORK.

Egrets Landing monument - treat Fakahatchee grass for spider mites.

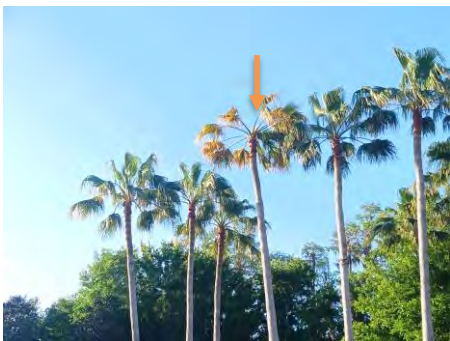
Boulevard across from Birchom – re-stake magnolia.

Lodge entry drive - fertilize three magnolias at pump station.

Pool deck - remove declining guava in front of pool equipment. Recommend replacing them with viburnum. Proposal required. *Photo below.*



Pool deck - remove dying Washingtonia palm. Proposal required. *Photo below.*



Pool deck - remove declining ligustrum and replace with Bracken magnolia behind the fence to save space on this tight corner and plant fountain grass in front of fence. Proposal required. *Photo below.*



Blvd. median at Woods Bay-treat Fakahatchee grass for spider mites.

3 BED / CRACK WEED CONTROL

Main exit monument-remove vines from coontie palms.

Lodge front door - remove bed weeds from roundabout.

Lodge exit drive- remove bed weeds and volunteer palm from azalea planting.

Lodge rear door onto patio- remove vines from thryallis on corner.

Butterfly garden walkway- remove bed weeds from firebush planting.

Sparrow Wood monument - remove bed weeds from perennial peanut.

3 IRRIGATION MANAGEMENT

Basketball court- turf is dry at bench against oak tree. *Photo below.*



Lodge entry drive- check irrigation to 3 magnolias at pump station. They appear to be slightly stressed.

Butterfly garden walkway- staple down drip tube at magnolia.

Turf, shrubs and flowers appear to be receiving sufficient irrigation.

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.

Lodge walkway between office and activity center- remove minima jasmine off the building. *Photo below*



Lodge patio- cut back dead portions of bougainvillea in pots.

Lodge patio-cut back large thryallis by lodge rear door.

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

February

March

April



Butterfly garden-plants have been neatly cut back. *Photo below.*



3 TREE PRUNING

21039 Pine Knot- remove tree limb close to house. Proposal required.

Citrus Blossom playground- remove dead limbs from pine tree.

Stoneleigh cul de sac at pvc fence- remove tree hanging over the fence.

7404 Ambleside- flush cut tree hanging over roof. Proposal required.

7317 Night Heron rear- remove low hanging limb from oak tree. *Photo below.*



Americus- elevate ligustrum trees. Be certain to elevate them evenly. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

21917 Waverly Shores- remove fallen pine tree. Proposal required. *Photo below.*



Oakhurst Park- clear drainage grate in middle of field. *Photo below.*



Lodge playground along tennis court walkway- clear drainage grate.

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of a spring mix is maturing very well. Flowers were performing well in all locations and provided a strong curb appeal. Planting was neat, and annuals were healthy. *Photo below.*

April



April



April



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 April services should be released after receiving the DONE REPORT.

FOR MANAGER

None

SUMMARY

RedTree performed to contractual standards for this inspection. There were no major concerns regarding the mowing operation. Most of the other turf panels had acceptable color, density and vigor. As the temperature increases, monitor for grub and chinch bug activity as well as disease presence. Proactive treatments are always recommended to reduce damage. Woodlines were neatly maintained. Plant health was good as many of the cold damaged plants were flushing out new growth. The shrub pruning was being performed according to the rotational schedule and most of the cutbacks have been completed. Bed weed management was strong. There were some minor irrigation issues noted, and the flower displays were performing well. The grounds are well positioned to go into the 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 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

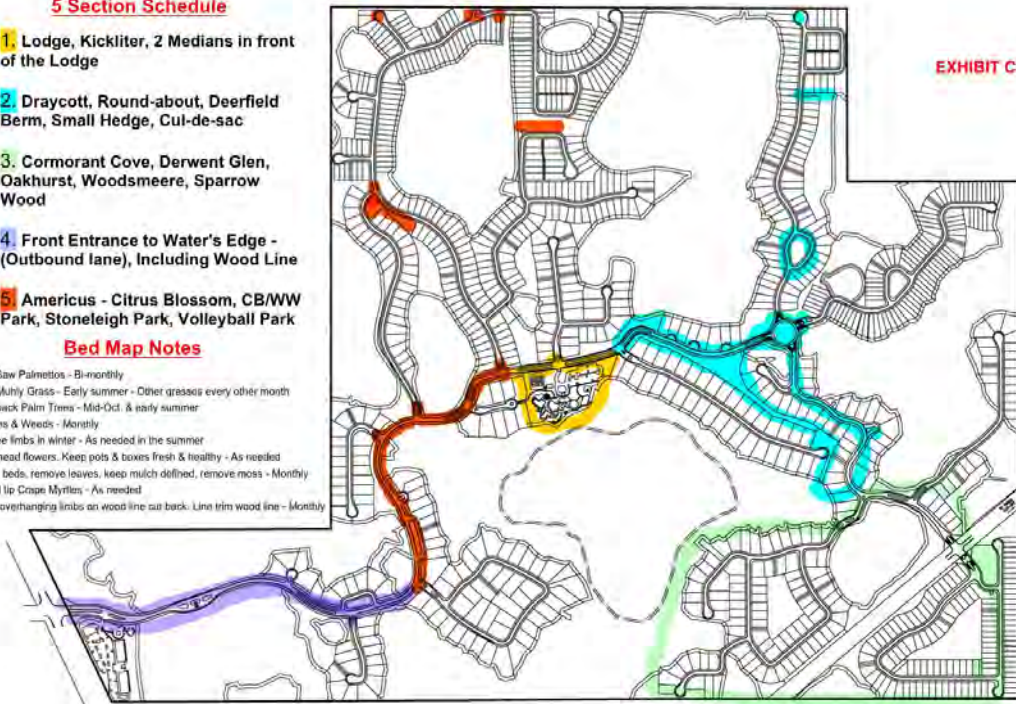


EXHIBIT 7



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

SOD & VIBURNUM ODORATISSIMUM INSTALLATION PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE

Attention: Tish Dobson, District Manager

April 10, 2026

Scope of Work:

- Removal of existing Plumbago plants, mulch, and grading the area for new sod installation.
- Installation of (1,500) square feet of St. Augustine sod.
- Installation of (1) yard of soil.
- Installation of (13) 3-gallon Viburnum Odoratissimum at the fence line.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$4,510.00**

Authorized Signature to Proceed

Date of Authorization

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

EXHIBIT 8



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

TREE INSTALLATION PROPOSAL

FOR

The Preserve at Wilderness Lake

Attention: Tish Dobson, District Manager

April 29, 2026

Scope of Work:

- Install (3) 30- Gal. Bracken Brown Magnolia trees by the pool area.
- Includes all labor, material, hauling, and dumping fees.



PRICE: \$2.025.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Any irrigation modifications will be billed on a time-and-materials basis.

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

EXHIBIT 9



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

TREE INSTALLATION PROPOSAL

FOR

The Preserve at Wilderness Lake

Attention: Tish Dobson, District Manager

April 29, 2026

Scope of Work:

- Install (3) 30- Gal. Muskogee Crape Myrtle trees by the tennis court.
- Includes all labor, material, hauling, and dumping fees.



PRICE: \$2.025.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Any irrigation modifications will be billed on a time-and-materials basis.

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

EXHIBIT 10

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 Friday, April 10, 2026 at 9:37 a.m. at the Preserve at Wilderness Lake
6 Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

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

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

9 Present and constituting a quorum were:

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

14 Also present were:

15 Tish Dobson	District Manager, Vesta District Services
16 Cari Webster (<i>via phone</i>)	District Counsel, Straley Robin Vericker
17 Pete Lucadano	RedTree
18 John Burkett	RedTree

19 *The following is a summary of the discussions and actions taken at the April 10, 2026 Preserve at*
20 *Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

22 Ms. Hepner 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 Ms. Edwards inquired about the status of the utility station on the main boulevard. Ms. Dobson
29 noted that the lift station was needing a redo as it had failed some checks following its repairs,
30 though added that as there were multiple lift stations the downtime would not impact the
31 community. Additional discussion ensued regarding irrigation lines being accidentally cut by recent
32 utilities department work, and some comments were made expressing concerns about pine tree
33 health and replacement responsibilities. Ms. Dobson stated that she would get with the utilities to
34 establish a survival time frame for the trees.

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

36 A. Aquatic Services

37 1. Exhibit 2: GHS Environmental Report

38 Ms. Dobson noted that Pond 6's conditions had improved

39 B. Exhibit 3: District Engineer

40 The District Engineer was not present. Ms. Dobson noted that she had been working with Cooper
41 Pools and the engineer to address the lighting issues in the lagoon pool and lap pool, particularly

42 to identify the location of a junction box. Ms. Dobson additionally noted that there were no updates
 43 on the north parcel development.

44 C. District Counsel

45 Ms. Webster stated that the letters regarding the SWFWMD permit and pool discharge
 46 reimbursement had been issued. Ms. Webster also noted that her office had not yet heard back from
 47 a resident regarding equipment permits.

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

49 Ms. Dobson reported on a number of animals that had appeared to have been ritually beheaded and
 50 subsequently disposed of together on the side of CDD property outside the landscaping area, stating
 51 that FWC had been informed of the incident and that the animals had been properly buried in the
 52 woods. Ms. Dobson also noted an incident where soap had been brought into the jacuzzi, resulting
 53 in its closure and Cooper Pools coming out to drain the tub and flush the filters before the motor
 54 equipment could be damaged, with the families cooperating in taking responsibility for the costs.

55 Ms. Dobson spoke on the splash pad, noting that an additional vendor would be brought in to run
 56 diagnostics on the main module’s failure to connect with the installed communication modules.
 57 Ms. Dobson also noted staffing updates for the maintenance team and upcoming pool attendant
 58 training ahead of the weekend. Ms. Dobson and the Board also discussed the egg hunt events at
 59 Stone Lake Park and Oakhurst Park, as well as preparations for an upcoming Tampa Bay Lightning
 60 watch party and a Cinco de Mayo event. Additional discussion ensued regarding the deputies
 61 beginning to ticket individuals for illegal street parking, following Board requests at the previous
 62 meeting.

63 E. Landscaping & Irrigation

- 64 1. Exhibit 5: RedTree Report – February 2026 & March 2026
- 65 2. RedTree Landscape Inspection Report
- 66 3. Exhibit 6: RedTree Proposals (if any)
- 67 a. Playground Mulch Installation - \$7,225.00

68 On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
 69 the RedTree Playground Mulch Installation proposal, as presented, in the amount of \$7,225.00, for the
 70 Preserve at Wilderness Lake Community Development District.

71 Following the motion, comments were heard in favor of future mulch projects,
 72 including for both playground and regular mulch, having multiple quotes for
 73 consideration for competitive pricing. The Board additionally discussed historical
 74 data with the previous year’s approved proposal for ADA mulch.

75 b. Sod Installation - \$36,000.00

76 The Board and Mr. Burkett discussed the 18,000 square foot scope of the proposal,
 77 with Mr. Burkett expressing confidence in this amount taking care of all the issues.
 78 In response to comments about the dry weather, Mr. Burkett also noted a 30-day
 79 establishment period in which the County would not fine for watering, though
 80 Board concerns were expressed regarding whether conditions would still be dry by
 81 the end of the 30-day period. Comments were made suggesting for a late May to
 82 early June installation timeline that would line up with the rainy season. Ms.
 83 Dobson noted that she would get with RedTree to work out the sod install map
 84 based on community needs and refine the scope of the installation proposal.

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

- 86 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
87 Held on March 4, 2026
- 88 B. Exhibit 8: Consideration for Approval – The Minutes of the Board of Supervisors Budget
89 Workshop Held on March 20, 2026
- 90 C. Exhibit 9: Consideration for Acceptance – The February 2026 Unaudited Financial Statements
- 91 D. Exhibit 10: Consideration for Acceptance – The February 2026 Operations & Maintenance
92 Expenditures
- 93 E. Exhibit 11: Ratification of Cooper Pools Proposals
- 94 1. Quote #475 - \$317.47
- 95 2. Quote #487 - \$769.36
- 96 3. Quote #512 - \$1,536.32

97 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board
98 approved all items of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community
99 Development District.

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

- 101 A. Exhibit 12: Consideration of RedTree Contract Raise Letter
- 102 B. Exhibit 13: Consideration of RedTree Landscape Systems, LLC Agreement Amendment #4

103 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board accepted
104 the RedTree Landscape Systems, LLC Agreement Amendment #4 for the Preserve at Wilderness Lake
105 Community Development District.

- 106 C. Exhibit 14: Consideration of DCSI, Inc. Clubhouse CCTV Proposals
- 107 1. Estimate #12398 - \$2,899.00

108 Ms. Dobson noted that this proposal was to upgrade the current NVR system that held the
109 CCTV footage, and as it was an upgrade to the current system this could be coded to the
110 District's reserves.

111 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board
112 approved the DCSI, Inc. Clubhouse CCTV proposal #12398, in the amount of \$2,899.00, for the Preserve
113 at Wilderness Lake Community Development District.

- 114 2. Estimate #12399 - \$2,349.00

115 Ms. Dobson stated that as this proposal was for new equipment, this would be allocated to
116 the Furniture & Equipment line item out of the General Fund if approved.

117 On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved
118 the DCSI, Inc. Clubhouse CCTV proposal #12399, for the installation of two additional cameras, in the
119 amount of \$2,349.00, for the Preserve at Wilderness Lake Community Development District.

- 122 D. Exhibit 15: Consideration of Cooper Pools, Inc. Lap Pool Lighting Proposal - \$10,934.24
123 This item was tabled to the next meeting, pending a more accurate assessment of the lighting and
124 photo cells.
- 125 E. Exhibit 16: Presentation of Berger, Toombs, Elam, Gaines & Frank Audit Update Letter
126 Ms. Dobson discussed the auditor's role and the types of information regarding fraud prevention
127 and network security that she was providing to them.

128 **NINTH ORDER OF BUSINESS – Supervisors' Requests**

- 129 Ms. Hepner noted reports of the treadmill not functioning properly, and Ms. Dobson stated that this
130 was on her radar for potential motherboard replacement.
- 131 Ms. Edwards requested for a pony to be present at the Fall Festival.

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

134 There being none, the next item followed.

135 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: May 6 at 6:30 PM**

- 136 Ms. Edwards, Mr. Staples, and Ms. Hepner stated that they would be able to attend the next meeting
137 in person, which would constitute a quorum. Ms. Dobson stated that she would reach out to Ms.
138 Ruhlig, who had left the meeting, as well as Ms. Fisher regarding each of their attendance status.

139 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

142 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board
143 adjourned the meeting at 11:51 a.m., for the Preserve at Wilderness Lake Community Development District.

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

147 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
148 **meeting held on May 6, 2026.**

149
150
151

Signature

Signature

Printed Name

Printed Name

152 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 11

•

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

March 31, 2026

The Preserve at Wilderness Lake CDD
Balance Sheet
March 31, 2026

	<u>General</u> <u>Fund</u>	<u>Reserve</u> <u>Fund</u>	<u>Debt Service</u> <u>2012</u>	<u>Debt Service</u> <u>2013</u>	<u>TOTAL</u>
1 <u>ASSETS</u>					
2 BankUnited Operating	\$ 81,388	\$ -	\$ -	\$ -	\$ 81,388
3 BankUnited Money Market	2,880,250	-	-	-	2,880,250
4 Truist Operating	106,304	-	-	-	106,304
5 Petty Cash	300	-	-	-	300
6 Trust Accounts:					
7 Revenue Fund	-	-	1,324	1,546	2,870
8 Reserve Fund	-	-	128,912	149,981	278,893
9 Interest Fund	-	-	-	-	-
10 Prepayment Fund	-	-	1,930	4,125	6,055
11 Accounts Receivable	-	-	-	-	-
12 Assessments Receivable - On Roll	38,815	6,622	3,371	6,584	55,392
13 Due From Other Funds	-	1,192,816	151,409	294,824	1,639,049
14 Prepaid Expenses	-	-	-	-	-
15 Deposits	28,750	-	-	-	28,750
16 Undeposited Funds	-	-	-	-	-
17 Due From Other Gov'tl Units	-	-	-	-	-
18 <u>TOTAL ASSETS</u>	<u>\$ 3,135,807</u>	<u>\$ 1,199,438</u>	<u>\$ 286,946</u>	<u>\$ 457,060</u>	<u>\$ 5,079,251</u>
19 <u>LIABILITIES</u>					
20 Accounts Payable	\$ 56,467	\$ -	\$ -	\$ -	\$ 56,467
21 Rental Deposits Payable	-	-	-	-	-
22 Sales Tax Payable	-	-	-	-	-
23 Deferred Revenue - On-Roll	38,815	6,622	3,371	6,584	55,392
24 Due To Other Funds	1,639,049	-	-	-	1,639,049
25 Due To Other Districts	-	-	-	-	-
26 Outstanding Checks	-	-	-	-	-
27 <u>TOTAL LIABILITIES</u>	<u>1,734,331</u>	<u>6,622</u>	<u>3,371</u>	<u>6,584</u>	<u>1,750,908</u>
28 <u>FUND BALANCE</u>					
29 Nonspendable					
30 Prepaid & Deposits	28,750	-	-	-	28,750
32 Capital Reserves	-	-	-	-	-
31 Operating Capital	338,587	-	-	-	338,587
33 Unassigned	1,034,139	1,192,816	283,575	450,476	2,961,006
34 <u>TOTAL FUND BALANCE</u>	<u>1,401,476</u>	<u>1,192,816</u>	<u>283,575</u>	<u>450,476</u>	<u>3,328,343</u>
35 <u>TOTAL LIABILITIES & FUND BALANCE</u>	<u>\$ 3,135,807</u>	<u>\$ 1,199,438</u>	<u>\$ 286,946</u>	<u>\$ 457,060</u>	<u>\$ 5,079,251</u>

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2025 to March 31, 2026

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of March	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 REVENUES						
2 SPECIAL ASSESSMENTS						
3 Assessments On-Roll	\$ 1,783,447	\$ 891,724	\$ 21,081	\$ 1,744,632	\$ (38,815)	98%
4 OTHER REVENUES						
5 Interest Income - Operating	10,500	5,250	17	298	(10,202)	3%
6 Interest Income - Money Market	-	-	7,931	32,393	32,393	
7 Rental Revenue	15,000	7,500	1,049	6,559	(8,441)	44%
8 General Store	12,000	6,000	1,069	4,246	(7,754)	35%
9 Events	7,500	3,750	317	3,047	(4,453)	41%
10 Guest Fees & Access Cards	5,000	2,500	1,253	4,871	(129)	97%
11 TOTAL REVENUES	1,833,447	916,724	32,717	1,796,046	(37,401)	98%
12 Balance Forward from Previous Year	198,075	99,038	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 1,015,761	\$ 32,717	\$ 1,796,046	\$ (235,476)	88%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
16 Supervisor Fees	\$ 14,000	\$ 7,000	\$ 1,600	\$ 7,200	\$ (6,800)	51%
17 Administrative Services	9,146	4,573	762	4,573	(4,573)	50%
18 District Management	38,180	19,090	3,182	19,090	(19,090)	50%
19 District Engineer	30,000	15,000	210	6,480	(23,520)	22%
20 Disclosure Report	2,200	1,100	-	2,200	-	100%
21 Trustees Fees	7,000	3,500	-	4,795	(2,205)	68%
22 Tax Collector /Property Appraiser Fees	315	158	-	-	(315)	0%
23 Financial & Revenue Collections	5,896	2,948	491	2,948	(2,948)	50%
24 Assessment Roll	5,896	2,948	491	2,948	(2,948)	50%
25 Accounting Services	26,784	13,392	2,232	13,392	(13,392)	50%
26 Auditing Services	4,000	2,000	-	-	(4,000)	0%
27 Legal Advertising	2,700	1,350	230	892	(1,808)	33%
28 Misc. Mailings (Mailed Notices)	2,500	1,250	-	41	(2,459)	2%
29 Dues, Licenses & Fees	1,000	500	150	325	(675)	33%
30 Website Fees & Maintenance	4,000	2,000	-	1,538	(2,463)	38%
31 Bank Fees	1,000	500	-	-	(1,000)	0%
32 District Counsel	20,000	10,000	1,337	10,211	(9,789)	51%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	87,309	10,685	76,632	(97,985)	44%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of March	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	1,703	-	-	(3,405)	0%
36 Supervisor Workers Compensation Insurance	850	425	-	850	-	100%
37 Property & General Liability Insurance	65,000	32,500	-	63,388	(1,612)	98%
38 TOTAL INSURANCE	69,255	34,628	-	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	12,500	3,840	12,610	(12,390)	50%
41 TOTAL LAW ENFORCEMENT	25,000	12,500	3,840	12,610	(12,390)	50%
42 UTILITIES						
43 Electric Utility Services	185,000	92,500	14,631	78,238	(106,762)	42%
44 Gas Utility Services	30,000	15,000	4,757	22,670	(7,330)	76%
45 Garbage - Recreation Facility	7,000	3,500	788	4,566	(2,434)	65%
46 Solid Waste Assessment	5,000	2,500	-	2,462	(2,538)	49%
47 Water - Sewer Utility Services	27,000	13,500	1,654	7,489	(19,511)	28%
48 Stormwater Control Assessment	4,000	2,000	-	-	(4,000)	0%
49 TOTAL UTILITIES	258,000	129,000	21,830	115,425	(142,575)	45%
50 LANDSCAPE						
51 Landscape Maintenance	162,540	81,270	12,900	77,400	(85,140)	48%
52 Landscape Fertilization	30,000	15,000	-	-	(30,000)	0%
53 Annual Flower Rotation	33,000	16,500	8,250	24,750	(8,250)	75%
54 Landscape Replacement Plants, Shrubs, Trees	40,000	20,000	1,095	1,095	(38,905)	3%
55 Landscape - Mulch	45,000	22,500	-	-	(45,000)	0%
56 Landscape Inspections (PSA)	14,400	7,200	1,100	6,600	(7,800)	46%
57 Landscape Pest Control	13,980	6,990	-	-	(13,980)	0%
58 Landscape Aeration	4,000	2,000	-	-	(4,000)	0%
59 Tree Trimming and Removal Services	75,000	37,500	16,030	52,755	(22,245)	70%
60 Palm Tree Trimming	15,000	7,500	12,000	18,000	3,000	120%
61 Hardwood Tree Pruning	12,600	6,300	1,000	6,000	(6,600)	48%
62 Irrigation Maint. & Repairs	25,000	12,500	1,435	9,031	(15,969)	36%
63 Irrigation Inspection	13,860	6,930	1,100	6,600	(7,260)	48%
64 Well Maintenance	2,500	1,250	-	-	(2,500)	0%
65 TOTAL LANDSCAPE	486,880	243,440	54,910	202,231	(284,649)	42%
66 LAKE AND WETLAND MAINTENANCE						
67 Monthly Aquatic Weed Control Program	34,500	17,250	-	11,500	(23,000)	33%
68 Staff Oversight & Buffer Herbicide	2,000	1,000	-	667	(1,333)	33%
69 Private Resident Consultation	780	390	-	260	(520)	33%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of March	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70 Wetland Nuisance/Exotic Species Control	10,500	5,250	-	3,500	(7,000)	33%
71 Woodline Routine clean up	26,400	13,200	6,072	6,072	(20,328)	23%
72 Misc. Expense	15,000	7,500	-	-	(15,000)	0%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	44,590	6,072	21,999	(67,181)	25%
74 ROAD & STREET FACILITIES						
75 Street Sign Repair & Maintenance	1,000	500	-	-	(1,000)	0%
76 Sidewalk Repair & Maintenance	7,000	3,500	-	-	(7,000)	0%
77 Sidewalk Pressure Washing	9,000	4,500	-	4,488	(4,512)	50%
78 Entry & Walls Maintenance	2,000	1,000	-	-	(2,000)	0%
79 TOTAL ROAD & STREET FACILITIES	19,000	9,500	-	4,488	(14,512)	24%
80 PARKS & RECREATION						
81 Contract - Management Fee	55,620	27,810	4,635	27,810	(27,810)	50%
83 Contract - Employee Salaries	490,300	245,150	33,170	214,902	(275,398)	44%
82 Payroll Reimbursement - Mileage	2,500	1,250	-	-	(2,500)	0%
84 Lodge Repair & Maintenance	55,000	27,500	1,234	19,907	(35,093)	36%
85 Lodge Janitorial Services	28,000	14,000	2,100	12,600	(15,400)	45%
86 Lodge Janitorial Supplies	8,000	4,000	749	4,057	(3,943)	51%
87 Spa Linen & Mat Services	3,000	1,500	-	-	(3,000)	0%
88 Pool Service Contract	58,520	29,260	3,779	24,422	(34,099)	42%
89 Pool Repair & Maintenance	8,500	4,250	1,987	6,488	(2,012)	76%
90 Pool Permits	1,000	500	-	-	(1,000)	0%
91 Telephone Fax, Internet	14,000	7,000	1,052	6,200	(7,800)	44%
92 IT Support and Repairs	3,750	1,875	-	112	(3,638)	3%
93 Security System Monitoring	8,000	4,000	-	1,440	(6,560)	18%
94 Security System Maintenance	9,000	4,500	600	3,000	(6,000)	33%
95 Resident Services	8,000	4,000	695	3,253	(4,747)	41%
96 Resident ID Card	1,500	750	-	525	(975)	35%
97 Office Supplies	7,000	3,500	223	2,270	(4,730)	32%
98 General Store	6,000	3,000	429	1,642	(4,358)	27%
99 Nature Center Operations	7,500	3,750	246	2,209	(5,291)	29%
100 Wildlife Management Services	14,400	7,200	1,200	7,380	(7,020)	51%
101 Special Events	35,000	17,500	2,647	18,720	(16,280)	53%
102 Fitness Equipment Preventative Maintenance	1,500	750	125	625	(875)	42%
103 Fitness Equipment Repairs	6,000	3,000	336	3,158	(2,842)	53%
104 Lift and Equipment Rentals	4,000	2,000	-	1,204	(2,796)	30%
105 Furniture and Equipment Repair/Replacement	15,000	7,500	1,536	3,593	(11,407)	24%
106 Athletic/Park Court/Field Repairs/Maint.	7,000	3,500	-	340	(6,660)	5%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of March	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107 Playground Equipment and Maintenance	3,000	1,500	-	96	(2,904)	3%
108 Playground Mulch	8,500	4,250	-	-	(8,500)	0%
109 Dog Waste Station Supplies	7,500	3,750	-	2,349	(5,151)	31%
110 Holiday Decorations	16,000	8,000	-	12,353	(3,647)	77%
111 Landscape Lighting Replacement	1,500	750	197	1,099	(401)	73%
112 Special Projects	15,000	7,500	-	-	(15,000)	0%
113 TOTAL PARKS AND RECREATION	909,590	454,795	56,939	381,753	(527,837)	42%
114 TOTAL EXPENDITURES	2,031,522	1,015,761	154,277	879,376	(1,152,146)	43%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(121,560)	916,670	916,670	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(121,560)	916,670	916,670	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 1,401,476	\$ 1,078,442	

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 March 31, 2026

	FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 300,000	\$ 293,378	\$ (6,622)
3 Miscellaneous Revenue	-	-	-
4 TOTAL REVENUES	300,000	293,378	(6,622)
5 EXPENDITURES			
6 Renewal and Replacement	-	-	-
7 Capital Reserves	-	123,789	123,789
8 TOTAL EXPENDITURES	-	123,789	123,789
9 REVENUES OVER (UNDER) EXPENDITURES	300,000	169,589	(130,411)
10 OTHER FINANCING SOURCES & USES			
11 Transfers In	-	-	-
12 Transfers Out	-	-	-
13 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
14 NET CHANGE IN FUND BALANCE	300,000	169,589	(130,411)
15 Fund Balance - Beginning	995,543	1,023,226	27,684
16 FUND BALANCE - ENDING - PROJECTED	\$ 1,295,543	\$ 1,192,816	\$ (102,727)

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 March 31, 2026

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 154,031	\$ 150,660	\$ (3,371)
3 Interest Revenue	-	2,617	2,617
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	154,031	153,277	(754)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	26,472	26,469	3
9 May 1, 2026	26,472	-	26,472
10 November 1, 2026	23,784	-	23,784
11 Principal Retirement			
12 May 1, 2026	100,000	-	100,000
13 Principal Prepayment	-	10,000	(10,000)
14 TOTAL EXPENDITURES	150,256	36,469	(113,788)
15 REVENUES OVER (UNDER) EXPENDITURES	3,775	116,808	113,033
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	3,775	116,808	113,033
21 Fund Balance - Beginning		166,767	166,767
22 FUND BALANCE - ENDING - PROJECTED	\$ 3,775	\$ 283,575	\$ 279,800

* 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 March 31, 2026

	FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUES			
2 Special Assessments - On Roll (Net)	\$ 299,963	\$ 293,378	\$ (6,584)
3 Interest Revenue	-	3,264	3,264
4 Miscellaneous Revenue	-	-	-
5 TOTAL REVENUES	299,963	296,642	(3,320)
6 EXPENDITURES			
7 Interest Expense			
8 * November 1, 2025	46,589	46,746	(157)
9 May 1, 2026	46,589	-	46,589
10 November 1, 2026	42,231	-	42,231
11 Principal Retirement			
12 May 1, 2026	210,000	-	210,000
13 Principal Prepayment	-	20,000	(20,000)
14 TOTAL EXPENDITURES	298,820	66,746	(232,074)
15 REVENUES OVER (UNDER) EXPENDITURES	1,143	229,897	228,754
16 OTHER FINANCING SOURCES & USES			
17 Transfers In	-	-	-
18 Transfers Out	-	-	-
19 TOTAL OTHER FINANCING SOURCES & USES	-	-	-
20 NET CHANGE IN FUND BALANCE	1,143	229,897	228,754
21 Fund Balance - Beginning		220,579	220,579
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,143	\$ 450,476	\$ 449,333

* 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
03/05/2026	547	Cooper Pools Inc.	Reference: Commercial Installation / Repairs.	1,241.20
03/09/2026	167	Brian Peters LLC	Reference: Down payment for fascia trim and gutter replacements.	6,000.00
03/10/2026	558	Cooper Pools Inc.	Reference: Removal and Installation of motor for ADA chair.	1,195.27
03/12/2026	33475	RedTree Landscape Systems	Center Median at U.S 41 and Wilderness Lake Blvd..	4,800.00
03/12/2026	33474	RedTree Landscape Systems	Basketball Court Landscape Enhancement.	4,875.00
03/15/2026	INV-125	Superior Sealers LLC	Final Payment.	6,017.50
03/19/2026	592	Cooper Pools Inc.	Spa ADA Chair Repair Quote.	1,000.00
03/22/2026	SOTAM6899	Leaders Casual Furniture	Replacement of poolside chairs	2,255.00
3/31/2026				123,788.67

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
03/31/2026	Total Special Projects Expenditures			-

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

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		Beginning of Year				203,424.18
10/01/2025	100917	RedTree Landscape Systems	Invoice: 31608 (Reference: irrigation repairs.)		797.50	202,626.68
10/01/2025	100918	Cooper Pools Inc.	Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION.)		1,526.50	201,100.18
10/02/2025	01ACH100225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25		468.38	200,631.80
10/03/2025	100919	Vesta Property Services, Inc	Invoice: 428861 (Reference: Management fees.)		41,428.72	159,203.08
10/03/2025	100920	Strictly Entertainment, Inc.	Invoice: 30789 (Reference: Entertainment 12/6 & 12/20.)		2,360.00	156,843.08
10/03/2025	100921	A Total Solution, Inc	Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,391.16	155,451.92
10/03/2025	100922	Pasco Sheriff's Office	Invoice: I-20259-12106 (Reference: Security.)		2,360.00	153,091.92
10/03/2025	100923	Cooper Pools Inc.	Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025.)		4,362.00	148,729.92
10/03/2025	100924	Fitness Logic	Invoice: 126461 ()		216.99	148,512.93
10/03/2025	100925	McNatt's Cleaners	Invoice: 100125-2927 (Reference: laundry.)		38.00	148,474.93
10/06/2025	01ACH100625	Duke Energy	Summary Bill account 08.05.25- 09.03.25		1,630.93	146,844.00
10/06/2025	02ACH100625	BANK UNITED VISA CC	office items		3,852.80	142,991.20
10/08/2025	1362	Heather Hepner	BOS Meeting 3/5/25		200.00	142,791.20
10/08/2025	1363	Agnieszka Fisher	Ethics Workshop 10/7/25		200.00	142,591.20
10/08/2025	1364	Heather Hepner	Ethics Workshop 10/7/25		200.00	142,391.20
10/08/2025	1365	Holly Ruhlig	Ethics Workshop 10/7/25		200.00	142,191.20
10/08/2025	1366	John Staples	Ethics Workshop 10/7/25		200.00	141,991.20
10/08/2025	1367	Virginia B. Edwards	Ethics Workshop 10/7/25		200.00	141,791.20
10/08/2025	1368	Agnieszka Fisher	BOS Meeting 10/1/25		200.00	141,591.20
10/08/2025	1369	Heather Hepner	BOS Meeting 10/1/25		200.00	141,391.20
10/08/2025	1370	Holly Ruhlig	BOS Meeting 10/1/25		200.00	141,191.20
10/08/2025	1371	John Staples	BOS Meeting 10/1/25		200.00	140,991.20
10/08/2025	1372	Virginia B. Edwards	BOS Meeting 10/1/25		200.00	140,791.20
10/08/2025	1373	Egis Insurance & Risk Advisors	Policy #100125678 10/01/25 - 10/01/26		63,388.00	77,403.20
10/10/2025	01ACH101025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25		115.98	77,287.22
10/15/2025	100926	Straley Robin Vericker	Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025.)		2,297.60	74,989.62
10/17/2025	1374	Egis Insurance & Risk Advisors	Policy # WC100135678 10/01/25-10/01/26		850.00	74,139.62
10/17/2025	100927	RedTree Landscape Systems	Invoice: 31640 (Reference: ground Maintenance and irrigation inspection.) Invoice: 31877 (Ref...		23,385.25	50,754.37
10/17/2025	100928	State Wildlife Trapper, LLC	Invoice: 2075 (Reference: State Wildlife Service Service for October 2025.)		1,200.00	49,554.37
10/17/2025	100929	Nelson's CPR & First Aid Training, LLC	Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D.)		1,728.00	47,826.37
10/17/2025	100930	PSA Horticultural	Invoice: 1625 (Reference: October 2025 Landscape Inspection.)		1,100.00	46,726.37
10/17/2025	100931	Arrow Exterminators	Invoice: 64168457 (Reference: Commercial Pest Service.)		158.00	46,568.37
10/17/2025	100932	Cooper Pools Inc.	Invoice: 2025-1305 (Reference: service call pool repair.)		225.00	46,343.37
10/17/2025	100933	A Total Solution, Inc	Invoice: i4248 (Reference: Inspection Quarterly F/S.)		35.00	46,308.37
10/17/2025	100934	Breltic Dvorak Inc	Invoice: 2146 (Reference: project manager.)		210.00	46,098.37
10/17/2025	100935	Vesta District Services	Invoice: 428942 (Reference: Management fees.) Invoice: 428985 (Reference: FY?2026 Dissminatio...		9,480.44	36,617.93
10/17/2025	100936	Uline, Inc.	Invoice: 198116545 (Reference: Brown Carpet mat.)		88.18	36,529.75
10/17/2025	01ACH101725	Frontier	Local service 7218 Night Heron Dr 08.21.25- 09.21.25		145.49	36,384.26
10/20/2025			Funds Transfer	100,000.00		136,384.26
10/20/2025	100937	Palm Beach Security & Safe, Inc.	Invoice: 12763 (Reference: lodge repair.)		538.00	135,846.26
10/20/2025	EFT102025	FL Dept. of Rev.	September 2025 Sales Tax		191.15	135,655.11
10/22/2025	01ACH102225	Pasco County Utilities	0 Whispering Wind Dr. 8.14.25- 9.15.25		194.71	135,460.40
10/22/2025	02ACH102225	Pasco County Utilities	0 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,449.80
10/22/2025	03ACH102225	Pasco County Utilities	7639 Grasmere Dr 8.14.25- 9.12.25		10.60	135,439.20
10/22/2025	04ACH102225	Pasco County Utilities	21922 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,428.60
10/22/2025	05ACH102225	Pasco County Utilities	21539 Cormorant Cove Dr 8.14.25- 9.12.25		10.60	135,418.00
10/22/2025	06ACH102225	Pasco County Utilities	20750 Wilderness Lake Blvd 8.14.25- 9.15.25		33.17	135,384.83
10/22/2025	07ACH102225	Pasco County Utilities	21320 Wilderness Lake Blvd 8.14.25- 9.15.25		1,400.85	133,983.98
10/23/2025	01ACH102325	Waste Connections Of Florida	Monthly Fee - 11.01.25- 11.30.25		715.33	133,268.65
10/24/2025	100938	RedTree Landscape Systems	Invoice: 31951 (Reference: irrigation repairs.)		144.07	133,124.58
10/24/2025	100939	Inteligy Tampa Bay LLC	Invoice: 23529 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	132,794.58
10/24/2025	100940	Electro Sanitation Services	Invoice: INV-000142 (Reference: Janitorial supplies.) Invoice: INV-000141 (Reference: Weekly ...		2,546.75	130,247.83
10/24/2025	100941	Arrow Exterminators	Invoice: 64398948 (Reference: pest control service.)		350.00	129,897.83
10/24/2025	100942	Fitness Logic	Invoice: 126763 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	129,772.83
10/24/2025	100943	GHS, LLC	Invoice: 2025-634 (Reference: Monthly aquatic weed control program.)		3,981.67	125,791.16
10/24/2025	100944	Ready Refresh	Invoice: 25J0006240923 (Reference: water services.)		168.88	125,622.28
10/24/2025	100945	Head's Flags Inc.	Invoice: 24805 (Reference: 8x12 US Nylon Flag.)		221.19	125,401.09
10/24/2025	100946	SchoolNow	Invoice: INV-SN-1069 (Reference: Website Hosting.)		1,537.50	123,863.59
10/27/2025	1375	Inteligy Tampa Bay LLC	Reference: flat rate hosted services and T-38 faxing services.		480.00	123,383.59

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

Date	Number	Name	Memo	Deposits	Payments	Balance
11/26/2025			Deposit	74,355.85		336,491.81
11/28/2025	100976	Cooper Pools Inc.	Invoice: 287 (Reference: VALVE RESERVOIR FLOAT ASSEMBLY.)		137.47	336,354.34
11/28/2025	100977	Ready Refresh	Invoice: 25K0006240923 (Reference: drinking water service.)		225.86	336,128.48
11/28/2025	100978	Frederick Novomestky	Invoice: 125121 (Reference: Florida Jazz Express.)		500.00	335,628.48
11/28/2025	100979	Sunrise Propane	Invoice: U111K607 (Reference: 838.2 gal propane.)		2,145.79	333,482.69
11/28/2025	100980	A Total Solution, Inc	Invoice: i6641 (Reference: lodge repairs.)		440.00	333,042.69
11/28/2025	100981	RedTree Landscape Systems	Invoice: 32243 (Reference: tree removal.) Invoice: 32242 (Reference: tree removal.) Invoic...		19,575.00	313,467.69
11/28/2025	100982	Inteligy Tampa Bay LLC	Invoice: 23666 (Reference: faxing services.)		330.00	313,137.69
11/28/2025	100983	Electro Sanitation Services	Invoice: INV-000153 (Reference: Janitor supplies.) Invoice: INV-000152 (Reference: Weekly Cle...		2,730.57	310,407.12
11/28/2025	100984	Rentalex of Pasco	Invoice: 1-224396 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		702.50	309,704.62
11/30/2025			Interest	19.20		309,723.82
11/30/2025		End of Month		360,998.25	155,688.63	309,723.82
12/01/2025	100985	Himes Electrical Service, Inc.	Invoice: 25004-A (Reference: irrigation and pool repair.)		518.66	309,205.16
12/01/2025	100986	Brlitic 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	Brlitic Dvorak Inc	Invoice: 2222 (Reference: Engineering Services.)		1,125.00	1,956,525.14
12/10/2025	100995	Vesta Property Services, Inc	Invoice: 429744 (Reference: Amenity Management Nov 25.)		40,137.31	1,916,387.83
12/10/2025	100996	ProPet Distributors	Invoice: 2002036 (Reference: Dog Station Supplies.)		737.25	1,915,650.58
12/10/2025	100997	RedTree Landscape Systems	Invoice: 32278 (Reference: Grounds Maintenance, Irrigation Inspect, Arbor Care.)		15,000.00	1,900,650.58
12/10/2025	100998	Walt's Upholstery, Inc.	Invoice: 8315 (Reference: Deposit.)		7,070.00	1,893,580.58
12/10/2025	01ACH121025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 11.15.25- 12.14.25		125.98	1,893,454.60
12/11/2025	100999	Strictly Entertainment, Inc.	Invoice: 30833 (Reference: Extra Entertainment time.)		110.00	1,893,344.60
12/11/2025	101000	Finn Outdoor LLC	Invoice: 2972 (Reference: Pond Maintenance.) Invoice: 2973 (Reference: Control Structure & Dr...		43,300.00	1,850,044.60
12/11/2025	101001	Cooper Pools Inc.	Invoice: 333 (Reference: Check Heaters.)		250.00	1,849,794.60
12/11/2025	101002	GHS, LLC	Invoice: 2025-755 (Reference: Aquatic Weed Control Nov 25.)		3,981.67	1,845,812.93
12/11/2025	101003	Himes Electrical Service, Inc.	Invoice: 25234 (Reference: Replace burnt wires.)		144.70	1,845,668.23
12/11/2025	101004	Superior Sealers LLC	Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit.)		6,017.50	1,839,650.73
12/11/2025			Deposit	266,146.19		2,105,796.92
12/15/2025	101005	Vesta District Services	Invoice: 429998 (Reference: Management Fees Dec 25.)		7,158.50	2,098,638.42
12/15/2025	101006	PSA Horticultural	Invoice: 1646 (Reference: December 2025 Landscape Inspection.)		1,100.00	2,097,538.42
12/17/2025	101007	Straley Robin Vericker	Invoice: 27587 (Reference: General Matters Nov 25.)		1,464.00	2,096,074.42
12/17/2025	101008	A Total Solution, Inc	Invoice: 000201783 (Reference: Monthly Maintenance Agreement Nov 25.)		600.00	2,095,474.42
12/17/2025	101009	Cool Coast Heating & Cooling Inc	Invoice: 1350141 (Reference: Maintenance & Quarterly Maintenance AC.)		718.00	2,094,756.42
12/17/2025	101010	Florida Coast Equipment	Invoice: P3841005 (Reference: Parts.)		608.37	2,094,148.05
12/17/2025	01ACH121725	Frontier	Local service 7218 Night Heron Dr 11.22.25- 12.21.25		145.49	2,094,002.56
12/18/2025			Deposit	3,315.52		2,097,318.08
12/18/2025			Deposit	48,871.28		2,146,189.36
12/18/2025	EFT121825	FL Dept. of Rev.	November 2025 Sales Tax		148.88	2,146,040.48
12/18/2025			Deposit	516.05		2,146,556.53
12/22/2025			Deposit	276.06		2,146,832.59
12/24/2025	101011	A Total Solution, Inc	Invoice: 000202339 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,320.00	2,145,512.59
12/24/2025	101012	Inteligy Tampa Bay LLC	Invoice: 23795 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	2,145,182.59
12/24/2025	101013	Electro Sanitation Services	Invoice: INV-000160 (Reference: Weekly Cleaning @ \$525/week 11/1-11/30.) Invoice: INV-000161 ...		2,824.76	2,142,357.83
12/24/2025	101014	Sunrise Propane	Invoice: U111K740 (Reference: 735.3 Gal Propane.)		1,882.37	2,140,475.46
12/24/2025	101015	Rentalex of Pasco	Invoice: 4-225501 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY.)		501.25	2,139,974.21

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

Date	Number	Name	Memo	Deposits	Payments	Balance
01/28/2026	02ACH012826	Pasco County Utilities	7639 Grasmere Dr 11.13.25- 12.15.25		11.00	374,701.42
01/28/2026	03ACH012826	Pasco County Utilities	0 Waverly Shores Lane 11.13.25- 12.15.25		11.00	374,690.42
01/28/2026	04ACH012826	Pasco County Utilities	0 Whispering Wind Dr. 11.13.25- 12.15.25		11.00	374,679.42
01/28/2026	05ACH012826	Pasco County Utilities	21922 Waverly Shores Lane 11.13.25- 12.15.25		31.82	374,647.60
01/28/2026	06ACH012826	Pasco County Utilities	20750 Wilderness Lake Blvd 11.13.25- 12.15.25		34.42	374,613.18
01/28/2026	07ACH012826	Pasco County Utilities	21320 Wilderness Lake Blvd 11.13.25- 12.15.25		1,022.96	373,590.22
01/29/2026	101044	Fitness Logic	Invoice: 128115 (Reference: Quarterly General Maintenance and cleaning of all bikes JAN26.)		125.00	373,465.22
01/29/2026	101045	Sunrise Propane	Invoice: U111L368 (Reference: 392.6 gal Propane.)		1,005.06	372,460.16
01/29/2026	101046	McNatt Plumbing Company LLC	Invoice: 44256402 (Reference: Gym and men's restroom service.) Invoice: 44288902 (Reference: ...		461.65	371,998.51
01/29/2026	101047	Himes Electrical Service, Inc.	Invoice: 25317 (Reference: Replace all 10 recessed lights outside of the activity center..) I...		1,398.15	370,600.36
01/29/2026	101048	Pasco Sheriff's Office	Invoice: I-20261-12491 (Reference: JAN26 Off Duty Deputy.)		1,920.00	368,680.36
01/30/2026	01ACH013026	Duke Energy	Summary Account 11.25.25- 12.26.25		13,928.30	354,752.06
01/30/2026	02ACH013026	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12.03.25- 01.05.26		30.80	354,721.26
01/31/2026			Interest	56.58		354,777.84
1/31/2026	End of Month			69,710.11	1,837,877.98	354,777.84
02/03/2026	01ACH020326	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 01.07.26- 02.06.26		428.88	354,348.96
02/04/2026	01ACH020426	BANK UNITED VISA CC	office supplies and special event items		4,832.25	349,516.71
02/04/2026	1400	Site Masters Of Florida LLC	Replace deteriorated grate on outfall structure BB-C1		3,500.00	346,016.71
02/04/2026	1401	Site Masters Of Florida LLC	Repair pond erosion Draycott Way		1,200.00	344,816.71
02/04/2026	101049	Vesta District Services	Invoice: 430661 (Reference: FEB26 District Management services.)		7,158.50	337,658.21
02/04/2026	101050	Himes Electrical Service, Inc.	Invoice: 25331 (Reference: Install 3 new outlets, using existing circuit.)		432.00	337,226.21
02/04/2026	101051	RedTree Landscape Systems	Invoice: 32854 (Reference: Irrigation repair.) Invoice: 32853 (Reference: Irrigation repair.)		505.25	336,720.96
02/04/2026	101052	City Electric Supply Company	Invoice: LOLJ218036A (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED.)		258.00	336,462.96
02/04/2026	101053	Blue Line Tree Company	Invoice: 26-2039 (Reference: Removal of Dead trees.) Invoice: 26-2038 (Reference: Removal of ...		7,350.00	329,112.96
02/05/2026	101054	Romaner Graphics	Invoice: 22955 (Reference: lodge repairs.)		1,900.00	327,212.96
02/05/2026	01ACH020526	Duke Energy	Summary Bill account 12.03.25- 01.05.26		1,836.11	325,376.85
02/06/2026	101055	Cooper Pools Inc.	Invoice: 2026-1164 (Reference: Monthly Commercial Maintenance February 2026.) Invoice: 444 (R...		4,222.50	321,154.35
02/06/2026	101056	GHS, LLC	Invoice: 2026-178 (Reference: Monthly Aquatic Weed Control.)		3,981.67	317,172.68
02/06/2026	101057	RedTree Landscape Systems	Invoice: 32454 (Reference: Landscape Construction.) Invoice: 32412 (Reference: Irrigation rep...		20,186.10	296,986.58
02/06/2026	101058	Vesta Property Services, Inc	Invoice: 430870 (Reference: JAN26 District Management services.)		39,685.13	257,301.45
02/06/2026	101059	Sunrise Propane	Invoice: I017622 (Reference: 304.60 gal Propane.) Invoice: U003U007 (Reference: 661.6 Propane...		2,473.48	254,827.97
02/09/2026	101060	Cooper Pools Inc.	Invoice: 455 (Reference: Replacement Pentair Tank Body.)		885.54	253,942.43
02/09/2026	101061	Palm Beach Security & Safe, Inc.	Invoice: 12829 (Reference: lodge repairs.)		572.80	253,369.63
02/09/2026	101062	Britelc Dvorak Inc	Invoice: 2317 (Reference: Engineering services.)		855.00	252,514.63
02/09/2026	101063	RedTree Landscape Systems	Invoice: 32961 (Reference: Grounds Maintenance, irrigation and arbor careFeb26.)		15,000.00	237,514.63
02/09/2026	101064	Blue Line Tree Company	Invoice: 26-2037 (Reference: Dead Tree Removal.)		9,800.00	227,714.63
02/10/2026	1402	Agnieszka Fisher	BOS Meeting 2/04/26		200.00	227,514.63
02/10/2026	1403	Holly Ruhlig	BOS Meeting 2/04/26		200.00	227,314.63
02/10/2026	1404	John Staples	BOS Meeting 2/04/26		200.00	227,114.63
02/10/2026	1405	Virginia B. Edwards	BOS Meeting 2/04/26		200.00	226,914.63
02/10/2026	01ACH021026	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 01.15.26- 02.14.26		125.98	226,788.65
02/11/2026	101065	Himes Electrical Service, Inc.	Invoice: 25347 (Reference: Irrigation repair.)		888.12	225,900.53
02/11/2026	101066	Cooper Pools Inc.	Invoice: 464 (Reference: Install new Century Motor and PS201 Seal.)		732.34	225,168.19
02/11/2026	101067	McNatt's Cleaners	Invoice: 78063 (Reference: Laundry.)		53.20	225,114.99
02/11/2026	101068	McNatt Plumbing Company LLC	Invoice: 44471430 (Reference: Urinal backing up in men's bathroom.)		185.00	224,929.99
02/11/2026			Deposit	30,220.30		255,150.29
02/11/2026			Deposit	1,477.53		256,627.82
02/18/2026	1406	Site Masters Of Florida LLC	Vegetation Overgrowth removal Pond 1		2,800.00	253,827.82
02/18/2026	1407	Site Masters Of Florida LLC	Sediment removal Pond 1		3,200.00	250,627.82
02/18/2026	01ACH021826	Frontier	Local service 7218 Night Heron Dr 01.22.26- 02.21.26		145.49	250,482.33
02/18/2026	101069	Cooper Pools Inc.	Invoice: 470 (Reference: Commercial Installation / Repairs.)		113.23	250,369.10
02/18/2026	101070	Straley Robin Vericker	Invoice: 27898 (Reference: Professional Services Rendered Through January 31, 2026.)		915.00	249,454.10
02/18/2026	101071	Head's Flags Inc.	Invoice: 25226 (Reference: Rope and two brass snaps.)		55.70	249,398.40
02/18/2026	101072	PSA Horticultural	Invoice: 1666 (Reference: February 2026 Landscape Inspection.)		1,100.00	248,298.40
02/18/2026	101073	A Total Solution, Inc	Invoice: 000202385 (Reference: Feb26 Monthly Maintenance Agreement.)		600.00	247,698.40
02/20/2026	101074	A Total Solution, Inc	Invoice: i8325 (Reference: Quarterly Wet System Insp.) Invoice: i8326 (Reference: Annual Fire...		165.00	247,533.40
02/20/2026	101075	DCSI, Inc.	Invoice: 34807 (Reference: Camera installation.)		599.00	246,934.40
02/23/2026	101076	Arrow Exterminators	Invoice: 65804500 (Reference: Commercial Pest Service.)		158.00	246,776.40
02/23/2026	101077	Cooper Pools Inc.	Invoice: 484 (Reference: Commercial Installation / Repairs.)		121.65	246,654.75
02/23/2026	101078	Ready Refresh	Invoice: 26B0006240923 (Reference: water service 2/3- 3/2.)		47.98	246,606.77
02/23/2026	101079	RedTree Landscape Systems	Invoice: 33219 (Reference: Irrigation repair.)		1,440.95	245,165.82
02/23/2026	101080	State Wildlife Trapper, LLC	Invoice: 2116 (Reference: FEB26 Wildlife service.)		1,200.00	243,965.82
02/23/2026	101081	Inteligy Tampa Bay LLC	Invoice: 24057 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	243,635.82

Date	Number	Name	Memo	Deposits	Payments	Balance
02/23/2026	101082	Electro Sanitation Services	Invoice: INV-000173 (Reference: Weekly Cleaning @\$525/week 1/1-1/31.) Invoice: INV-000174 (Re...		2,423.76	241,212.06
02/23/2026	101083	Strictly Entertainment, Inc.	Invoice: 30862 (Reference: Face Painter 2p-3:30p.)		295.00	240,917.06
02/23/2026	EFT022326	FL Dept. of Rev.	January 2026 Sales Tax		215.80	240,701.26
02/24/2026	01ACH022425	Waste Connections Of Florida	Monthly Fee - 03.01.26- 03.31.26		772.85	239,928.41
02/25/2026	01ACH022526	Pasco County Utilities	21922 Waverly Shores Lane 12.15.26- 01.13.26		31.82	239,896.59
02/25/2026	02ACH022526	Pasco County Utilities	7639 Grasmere Dr 12.15.26- 01.13.26		11.00	239,885.59
02/25/2026	03ACH022526	Pasco County Utilities	21539 Cormorant Cove Dr 12.15.26- 01.13.26		11.00	239,874.59
02/25/2026	04ACH022526	Pasco County Utilities	20750 Wilderness Lake Blvd 12.15.25- 01.13.26		34.42	239,840.17
02/25/2026	05ACH022526	Pasco County Utilities	0 Waverly Shores Lane 12.15.25- 01.13.26		11.00	239,829.17
02/25/2026	06ACH022526	Pasco County Utilities	21320 Wilderness Lake Blvd 12.15.25- 01.13.26		956.72	238,872.45
02/25/2026	07ACH022526	Pasco County Utilities	0 Whispering Wind Dr. 12.15.25- 01.13.26		38.76	238,833.69
02/25/2026	101084	Cooper Pools Inc.	Invoice: 1125 (Reference: 6" MagnaLatch Vertical Pull Gate Latch.)		263.81	238,569.88
02/25/2026	101085	Cool Coast Heating & Cooling Inc	Invoice: 021926 (Reference: lodge repairs.)		1,653.00	236,916.88
02/25/2026	101086	Sunrise Propane	Invoice: U111L947 (Reference: 273.1 GAL Propane.)		707.33	236,209.55
02/27/2026	101087	McNatt Plumbing Company LLC	Invoice: 44578702 (Reference: Proposal Work - Fitness Center.)		2,077.00	234,132.55
02/28/2026			Interest	24.38		234,156.93
2/28/2026	End of Month			31,722.21	152,343.12	234,156.93
03/02/2026	01ACH030226	Duke Energy	Summary Account - 12.27.26- 01.27.26		14,287.65	219,869.28
03/02/2026	02ACH030226	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 01.06.26- 02.03.26		30.80	219,838.48
03/04/2026	01ACH030426	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 02.07.26- 03.06.26		450.86	219,387.62
03/04/2026	02ACH030426	BANK UNITED VISA CC	office supplies		3,809.58	215,578.04
03/05/2026	01ACH030526	Duke Energy	Summary Bill account 01.06.26- 02.03.26		1,301.94	214,276.10
03/06/2026	101088	A Total Solution, Inc	Invoice: 000202404 (Reference: Monthly Maintenance Agreement Mar26.)		600.00	213,676.10
03/06/2026	101089	Brietic Dvorak Inc	Invoice: 2359 (Reference: Engineering services.)		945.00	212,731.10
03/06/2026	101090	Vesta District Services	Invoice: 431106 (Reference: Management fee services Mar26.)		7,158.50	205,572.60
03/06/2026	101091	Cool Coast Heating & Cooling Inc	Invoice: 1350662 (Reference: Quarterly Maintenance and Diagnostic.)		1,470.00	204,102.60
03/06/2026	101092	Cooper Pools Inc.	Invoice: 2026-1232 (Reference: Monthly Commercial Maintenance March 2026.) Invoice: 543 (Ref...		4,158.48	199,944.12
03/06/2026	101093	Fitness Logic	Invoice: 128654 (Reference: Monthly General Maintenance and cleaning of all equipment Mar26.)		125.00	199,819.12
03/06/2026	101094	McNatt's Cleaners	Invoice: 78914 (Reference: Laundry.)		117.80	199,701.32
03/06/2026	101095	RedTree Landscape Systems	Invoice: 33261 (Reference: Grounds Maintenance, irrigation and arbor care Mar26.) Invoice: 33...		15,256.34	184,444.98
03/09/2026	1408	Holly Ruhlig	BOS Meeting 3/04/26		200.00	184,244.98
03/09/2026	1409	John Staples	BOS Meeting 3/04/26		200.00	184,044.98
03/09/2026	1410	Virginia B. Edwards	BOS Meeting 3/04/26		200.00	183,844.98
03/10/2026	1411	Pasco County Property Appraiser	Annual renewal fee		150.00	183,694.98
03/11/2026	101096	RedTree Landscape Systems	Invoice: 33396 (Reference: Flush cut of 2 dead trees at 21320 Wilderness Lake Blvd..) Invoice...		4,750.00	178,944.98
03/11/2026	101097	Vesta Property Services, Inc	Invoice: 431425 (Reference: Jan26 Management fees.)		36,346.68	142,598.30
03/11/2026	101098	Sunrise Propane	Invoice: U111M290 (Reference: 658.1 gal Propane.)		1,704.48	140,893.82
03/11/2026	101099	Brian Peters LLC	Invoice: 167 (Reference: Down payment for fascia trim and gutter replacements.)		6,000.00	134,893.82
03/11/2026	101100	Cooper Pools Inc.	Invoice: 547 (Reference: Commercial Installation / Repairs.) Invoice: 558 (Reference: Removal...		2,436.47	132,457.35
03/11/2026	101101	GHS, LLC	Invoice: 2026-240 (Reference: Routine Wetland Buffer Maintenance.)		6,072.00	126,385.35
03/11/2026	101102	Pasco Sheriff's Office	Invoice: I-20262-12615 (Reference: Feb26 Community Security.)		2,160.00	124,225.35
03/11/2026	101103	Vesta District Services	Invoice: 431356 (Reference: Billable Expenses - Feb 2026.)		40.60	124,184.75
03/12/2026	01ACH031226	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 02.15.26- 03.14.26		125.98	124,058.77
03/12/2026			Deposit	29,074.40		153,133.17
03/12/2026			Deposit	917.57		154,050.74
03/17/2026	101104	Fitness Logic	Invoice: 128829 (Reference: Fitness equipment repairs and labor.)		320.98	153,729.76
03/17/2026	101105	PSA Horticultural	Invoice: 1675 (Reference: March 2026 Landscape Inspection.)		1,100.00	152,629.76
03/17/2026	101106	RedTree Landscape Systems	Invoice: 33475 (Reference: Center Median at U.S 41 and Wilderness Lake Blvd..) Invoice: 33474...		10,350.00	142,279.76
03/19/2026	101107	Superior Sealers LLC	Invoice: INV-125 (Reference: Final Payment.)		6,017.50	136,262.26
03/19/2026	101108	Cooper Pools Inc.	Invoice: 574 (Reference: Install Float Assembly at Splash Pad.)		317.47	135,944.79
03/19/2026	101109	Sheffield's Quality Tree Services, LLC	Invoice: 001 (Reference: Crape Myrtle Trimming.) Invoice: 002 (Reference: Crape Myrtle Trimm...		9,080.00	126,864.79
03/19/2026	101110	RedTree Landscape Systems	Invoice: 33445 (Reference: Palm Tree Trimming.)		6,000.00	120,864.79
03/19/2026	01ACH031926	Frontier	Local service 7218 Night Heron Dr 02.22.26- 03.21.26		145.49	120,719.30
03/19/2026	EFT031926	FL Dept. of Rev.	February 2026 Sales Tax		213.91	120,505.39
03/23/2026	101111	Straley Robin Vericker	Invoice: 27992 (Reference: Legal Services Feb 26.)		1,336.80	119,168.59
03/23/2026	101112	Inteligy Tampa Bay LLC	Invoice: 24181 (Reference: Hosting & Faxing Services Mar 26.)		330.00	118,838.59
03/24/2026	01ACH032426	Waste Connections Of Florida	Monthly Fee - 04.01.26- 04.30.26		788.18	118,050.41
03/24/2026	1412	Agnieszka Fisher	BOS Budget Workshop 3/20/26		200.00	117,850.41
03/24/2026	1413	Heather Hepner	BOS Budget Workshop 3/20/26		200.00	117,650.41
03/24/2026	1414	Holly Ruhlig	BOS Budget Workshop 3/20/26		200.00	117,450.41
03/24/2026	1415	John Staples	BOS Budget Workshop 3/20/26		200.00	117,250.41
03/24/2026	1416	Virginia B. Edwards	BOS Budget Workshop 3/20/26		200.00	117,050.41
03/25/2026	01ACH032526	Pasco County Utilities	0 Whispering Wind Dr. 01.13.26- 02.11.26		445.44	116,604.97

Date	Number	Name	Memo	Deposits	Payments	Balance
03/25/2026	02CH032526	Pasco County Utilities	21320 Wilderness Lake Blvd 01.13.26- 02.11.26		1,105.76	115,499.21
03/25/2026	03CH032526	Pasco County Utilities	20750 Wilderness Lake Blvd 01.13.26- 02.11.26		34.42	115,464.79
03/25/2026	04CH032526	Pasco County Utilities	21539 Cormorant Cove Dr 01.13.26- 02.11.26		11.00	115,453.79
03/25/2026	05CH032526	Pasco County Utilities	21922 Waverly Shores Lane 01.13.26- 02.11.26		35.29	115,418.50
03/25/2026	06CH032526	Pasco County Utilities	7639 Grasmere Dr 01.13.26- 02.11.26		11.00	115,407.50
03/25/2026	07CH032526	Pasco County Utilities	0 Waverly Shores Lane 01.13.26- 02.11.26		11.00	115,396.50
03/26/2026	1417	Leaders Casual Furniture	Replacement of poolside chairs		2,255.00	113,141.50
03/26/2026	101113	Cooper Pools Inc.	Invoice: 606 (Reference: Outcome 2 - Assess gas leak..)		270.00	112,871.50
03/26/2026	101114	RedTree Landscape Systems	Invoice: 33529 (Reference: SPRING SEASONAL COLOR.) Invoice: 33541 (Reference: Plant Material ...		8,652.64	104,218.86
03/26/2026	101115	Grant Hemond & Associates	Invoice: 469531 (Reference: Deposit: Community Celebration Pool Party 6.6.26.)		178.50	104,040.36
03/27/2026	101116	Sunrise Propane	Invoice: U7922548 (Reference: 547.2 gal Propane.) Invoice: U7922582 (Reference: 241.6 gal p...		2,177.09	101,863.27
03/27/2026	101117	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 172110 (Reference: Green, 1 @ 6'H x 13'L, with Standard Half-moon Vents.)		83.85	101,779.42
03/27/2026	101118	Cooper Pools Inc.	Invoice: 592 (Reference: Spa ADA Chair Repair Quote.) Invoice: 593 (Reference: Check Heaters....		2,019.36	99,760.06
03/27/2026	101119	Ready Refresh	Invoice: 26C0006240923 (Reference: water service 03.03- 03.30.)		194.87	99,565.19
03/27/2026	101120	RedTree Landscape Systems	Invoice: 33542 (Reference: Landscape enhancement at rear of butterfly garden.) Invoice: 33571...		936.46	98,628.73
03/27/2026	101121	State Wildlife Trapper, LLC	Invoice: 2125 (Reference: Mar26 State wildlife service.)		1,200.00	97,428.73
03/27/2026	101122	Grant Hemond & Associates	Invoice: 469534 (Reference: Deposit: Labor Day BBQ/Pool Party.) Invoice: 469533 (Reference: D...		594.00	96,834.73
03/27/2026	101123	Blue Line Tree Company	Invoice: 26-2089 (Reference: Removal of dead Pine and Oak trees.) Invoice: 26-2088 (Reference...		2,200.00	94,634.73
03/30/2026	01ACH033026	Duke Energy	Summary Account - 01.28.26- 02.24.26		13,231.78	81,402.95
03/30/2026	02ACH033026	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.04.26- 03.03.26		30.80	81,372.15
03/31/2026			Interest	16.32		81,388.47
3/31/2026	End of Month			30,008.29	182,776.75	81,388.47

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/02/2025			Deposit	20.64		93,155.66
12/03/2025			Deposit	18.39		93,174.05
12/04/2025			Deposit	15.13		93,189.18
12/05/2025			Deposit	2.62		93,191.80
12/06/2025			Deposit	4.57		93,196.37
12/07/2025			Deposit	219.67		93,416.04
12/08/2025			Deposit	577.35		93,993.39
12/08/2025			Deposit	11.23		94,004.62
12/09/2025			Deposit	30.11		94,034.73
12/10/2025			Deposit	44.20		94,078.93
12/11/2025			Deposit	11.66		94,090.59
12/12/2025			Deposit	5.73		94,096.32
12/13/2025			Deposit	80.77		94,177.09
12/14/2025			Deposit	46.30		94,223.39
12/15/2025			Deposit	408.50		94,631.89
12/15/2025			Deposit	94.70		94,726.59
12/16/2025			Deposit	43.02		94,769.61
12/17/2025			Deposit	177.64		94,947.25
12/18/2025			Deposit	12.36		94,959.61
12/19/2025			Deposit	142.46		95,102.07
12/20/2025			Deposit	128.28		95,230.35
12/21/2025			Deposit	157.61		95,387.96
12/22/2025			Deposit	338.50		95,726.46
12/22/2025			Deposit	9.77		95,736.23
12/23/2025			Deposit	9.29		95,745.52
12/24/2025			Deposit	4.90		95,750.42
12/26/2025			Deposit	28.50		95,778.92
12/27/2025			Deposit	132.84		95,911.76
12/28/2025			Deposit	22.10		95,933.86
12/29/2025			Deposit	371.20		96,305.06
12/29/2025			Deposit	12.72		96,317.78
12/30/2025			Deposit	1.31		96,319.09
12/31/2025			Interest	0.80		96,319.89
12/31/2025	End of Month			3,402.72	-	96,319.89
01/02/2026			Deposit	53.15		96,373.04
01/03/2026			Deposit	7.00		96,380.04
01/04/2026			Deposit	11.23		96,391.27
01/05/2026			Deposit	2.77		96,394.04
01/06/2026			Deposit	43.74		96,437.78
01/07/2026			Deposit	106.70		96,544.48
01/07/2026			Deposit	24.09		96,568.57
01/08/2026			Deposit	0.82		96,569.39
01/09/2026			Deposit	16.14		96,585.53
01/10/2026			Deposit	14.16		96,599.69
01/11/2026			Deposit	3.26		96,602.95
01/12/2026			Deposit	4.08		96,607.03
01/13/2026			Deposit	484.10		97,091.13
01/13/2026			Deposit	25.73		97,116.86
01/14/2026			Deposit	2.77		97,119.63
01/15/2026			Deposit	1.31		97,120.94
01/16/2026			Deposit	24.24		97,145.18
01/17/2026			Deposit	52.66		97,197.84
01/18/2026			Deposit	0.82		97,198.66
01/19/2026			Deposit	29.47		97,228.13
01/20/2026			Deposit	239.95		97,468.08
01/20/2026			Deposit	35.14		97,503.22
01/21/2026			Deposit	14.87		97,518.09
01/22/2026			Deposit	1.80		97,519.89
01/23/2026			Deposit	25.05		97,544.94
01/24/2026			Deposit	185.22		97,730.16
01/25/2026			Deposit	22.13		97,752.29
01/26/2026			Deposit	833.20		98,585.49
01/26/2026			Deposit	19.31		98,604.80
01/27/2026			Deposit	11.73		98,616.53
01/28/2026			Deposit	25.69		98,642.22
01/29/2026			Deposit	2.62		98,644.84
01/30/2026			Deposit	175.51		98,820.35
01/31/2026			Deposit	523.75		99,344.10
01/31/2026			Interest	0.83		99,344.93
1/31/2026	End of Month			3,025.04	-	99,344.93
02/02/2026			Deposit	143.45		99,488.38
02/02/2026			Deposit	12.69		99,501.07
02/03/2026			Deposit	212.55		99,713.62
02/04/2026			Deposit	4.08		99,717.70
02/05/2026			Deposit	5.69		99,723.39

Date	Number	Name	Memo	Deposits	Payments	Balance
02/06/2026			Deposit	55.65		99,779.04
02/07/2026			Deposit	244.69		100,023.73
02/08/2026			Deposit	172.28		100,196.01
02/09/2026			Deposit	471.10		100,667.11
02/09/2026			Deposit	4.23		100,671.34
02/10/2026			Deposit	3.26		100,674.60
02/11/2026			Deposit	8.46		100,683.06
02/12/2026			Deposit	26.70		100,709.76
02/13/2026			Deposit	16.47		100,726.23
02/14/2026			Deposit	11.12		100,737.35
02/15/2026			Deposit	176.02		100,913.37
02/16/2026			Deposit	13.70		100,927.07
02/17/2026			Deposit	39.52		100,966.59
02/18/2026			Deposit	7.00		100,973.59
02/19/2026			Deposit	213.95		101,187.54
02/19/2026			Deposit	18.05		101,205.59
02/20/2026			Deposit	21.97		101,227.56
02/21/2026			Deposit	258.96		101,486.52
02/22/2026			Deposit	85.78		101,572.30
02/23/2026			Deposit	158.75		101,731.05
02/23/2026			Deposit	15.65		101,746.70
02/24/2026			Deposit	23.44		101,770.14
02/25/2026			Deposit	159.66		101,929.80
02/26/2026			Deposit	32.25		101,962.05
02/26/2026			Deposit	2.77		101,964.82
02/27/2026			Deposit	151.82		102,116.64
02/27/2026			Interest	0.77		102,117.41
02/28/2026			Deposit	284.20		102,401.61
2/28/2025		End of Month		3,056.68	-	102,401.61
03/01/2026			Deposit	212.95		102,614.56
03/02/2026			Deposit	45.88		102,660.44
03/03/2026			Deposit	9.59		102,670.03
03/04/2026			Deposit	116.00		102,786.03
03/04/2026			Deposit	12.05		102,798.08
03/05/2026			Deposit	22.37		102,820.45
03/06/2026			Deposit	4.08		102,824.53
03/07/2026			Deposit	314.65		103,139.18
03/08/2026			Deposit	190.48		103,329.66
03/09/2026			Deposit	8.16		103,337.82
03/10/2026			Deposit	51.72		103,389.54
03/11/2026			Deposit	19.88		103,409.42
03/12/2026			Deposit	984.20		104,393.62
03/12/2026			Deposit	31.30		104,424.92
03/13/2026			Deposit	249.37		104,674.29
03/14/2026			Deposit	103.72		104,778.01
03/15/2026			Deposit	104.35		104,882.36
03/16/2026			Deposit	39.39		104,921.75
03/17/2026			Deposit	236.20		105,157.95
03/17/2026			Deposit	16.43		105,174.38
03/18/2026			Deposit	3.59		105,177.97
03/19/2026			Deposit	32.16		105,210.13
03/20/2026			Deposit	14.01		105,224.14
03/21/2026			Deposit	95.21		105,319.35
03/22/2026			Deposit	246.21		105,565.56
03/23/2026			Deposit	8.55		105,574.11
03/23/2026			Deposit	183.00		105,757.11
03/24/2026			Deposit	10.68		105,767.79
03/25/2026			Deposit	23.93		105,791.72
03/26/2026			Deposit	15.47		105,807.19
03/27/2026			Deposit	26.72		105,833.91
03/28/2026			Deposit	30.38		105,864.29
03/29/2026			Deposit	27.20		105,891.49
03/30/2026			Deposit	337.40		106,228.89
03/30/2026			Deposit	45.55		106,274.44
03/31/2026			Deposit	28.34		106,302.78
03/31/2026			Interest	0.89		106,303.67
3/31/2026		End of Month		3,902.06	-	106,303.67

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	253,764.36
Cleared Transactions	
Checks and Payments - 58 items	-166,847.10
Deposits and Credits - 3 items	30,008.29
Total Cleared Transactions	-136,838.81
Cleared Balance	116,925.55
Uncleared Transactions	
Checks and Payments - 18 items	-35,537.08
Total Uncleared Transactions	-35,537.08
Register Balance as of 03/31/2026	81,388.47
New Transactions	
Checks and Payments - 4 items	-4,896.55
Total New Transactions	-4,896.55
Ending Balance	76,491.92

The Preserve at Wilderness Lake CDD Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,764.36
Cleared Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	02/09/2026	101064	Blue Line Tree Com...	X	-9,800.00	-9,800.00
Bill Pmt -Check	02/23/2026	101082	Electro Sanitation S...	X	-2,423.76	-12,223.76
Bill Pmt -Check	02/23/2026	101079	RedTree Landscape...	X	-1,440.95	-13,664.71
Bill Pmt -Check	02/23/2026	101080	State Wildlife Trapp...	X	-1,200.00	-14,864.71
Bill Pmt -Check	02/23/2026	101081	Inteligy Tampa Bay ...	X	-330.00	-15,194.71
Bill Pmt -Check	02/23/2026	101083	Strictly Entertainme...	X	-295.00	-15,489.71
Bill Pmt -Check	02/25/2026	101086	Sunrise Propane	X	-707.33	-16,197.04
Bill Pmt -Check	02/27/2026	101087	McNatt Plumbing Co...	X	-2,077.00	-18,274.04
Bill Pmt -Check	03/02/2026	01AC...	Duke Energy	X	-14,287.65	-32,561.69
Bill Pmt -Check	03/02/2026	02AC...	Duke Energy	X	-30.80	-32,592.49
Bill Pmt -Check	03/04/2026	02AC...	BANK UNITED VIS...	X	-3,809.58	-36,402.07
Bill Pmt -Check	03/04/2026	01AC...	Frontier	X	-450.86	-36,852.93
Bill Pmt -Check	03/05/2026	01AC...	Duke Energy	X	-1,301.94	-38,154.87
Bill Pmt -Check	03/06/2026	101095	RedTree Landscape...	X	-15,256.34	-53,411.21
Bill Pmt -Check	03/06/2026	101090	Vesta District Services	X	-7,158.50	-60,569.71
Bill Pmt -Check	03/06/2026	101092	Cooper Pools Inc.	X	-4,158.48	-64,728.19
Bill Pmt -Check	03/06/2026	101091	Cool Coast Heating ...	X	-1,470.00	-66,198.19
Bill Pmt -Check	03/06/2026	101089	Brlitic Dvorak Inc	X	-945.00	-67,143.19
Bill Pmt -Check	03/06/2026	101088	A Total Solution, Inc	X	-600.00	-67,743.19
Bill Pmt -Check	03/06/2026	101093	Fitness Logic	X	-125.00	-67,868.19
Bill Pmt -Check	03/06/2026	101094	McNatt's Cleaners	X	-117.80	-67,985.99
Bill Pmt -Check	03/09/2026	1408	Holly Ruhlig	X	-200.00	-68,185.99
Bill Pmt -Check	03/09/2026	1409	John Staples	X	-200.00	-68,385.99
Bill Pmt -Check	03/09/2026	1410	Virginia B. Edwards	X	-200.00	-68,585.99
Bill Pmt -Check	03/10/2026	1411	Pasco County Prope...	X	-150.00	-68,735.99
Bill Pmt -Check	03/11/2026	101097	Vesta Property Servi...	X	-36,346.68	-105,082.67
Bill Pmt -Check	03/11/2026	101101	GHS, LLC	X	-6,072.00	-111,154.67
Bill Pmt -Check	03/11/2026	101096	RedTree Landscape...	X	-4,750.00	-115,904.67
Bill Pmt -Check	03/11/2026	101100	Cooper Pools Inc.	X	-2,436.47	-118,341.14
Bill Pmt -Check	03/11/2026	101102	Pasco Sheriff's Office	X	-2,160.00	-120,501.14
Bill Pmt -Check	03/11/2026	101098	Sunrise Propane	X	-1,704.48	-122,205.62
Bill Pmt -Check	03/11/2026	101103	Vesta District Services	X	-40.60	-122,246.22
Bill Pmt -Check	03/12/2026	01AC...	Frontier	X	-125.98	-122,372.20
Bill Pmt -Check	03/17/2026	101106	RedTree Landscape...	X	-10,350.00	-132,722.20
Bill Pmt -Check	03/17/2026	101105	PSA Horticultural	X	-1,100.00	-133,822.20
Bill Pmt -Check	03/17/2026	101104	Fitness Logic	X	-320.98	-134,143.18
Bill Pmt -Check	03/19/2026	101107	Superior Sealers LLC	X	-6,017.50	-140,160.68
Bill Pmt -Check	03/19/2026	101110	RedTree Landscape...	X	-6,000.00	-146,160.68
Bill Pmt -Check	03/19/2026	101108	Cooper Pools Inc.	X	-317.47	-146,478.15
Bill Pmt -Check	03/19/2026	EFT03...	FL Dept. of Rev.	X	-213.91	-146,692.06
Bill Pmt -Check	03/19/2026	01AC...	Frontier	X	-145.49	-146,837.55
Bill Pmt -Check	03/23/2026	101111	Straley Robin Vericker	X	-1,336.80	-148,174.35
Bill Pmt -Check	03/24/2026	01AC...	Waste Connections ...	X	-788.18	-148,962.53
Bill Pmt -Check	03/24/2026	1412	Agnieszka Fisher	X	-200.00	-149,162.53
Bill Pmt -Check	03/24/2026	1415	John Staples	X	-200.00	-149,362.53
Bill Pmt -Check	03/25/2026	02CH...	Pasco County Utilities	X	-1,105.76	-150,468.29
Bill Pmt -Check	03/25/2026	01AC...	Pasco County Utilities	X	-445.44	-150,913.73
Bill Pmt -Check	03/25/2026	05CH...	Pasco County Utilities	X	-35.29	-150,949.02
Bill Pmt -Check	03/25/2026	03CH...	Pasco County Utilities	X	-34.42	-150,983.44
Bill Pmt -Check	03/25/2026	04CH...	Pasco County Utilities	X	-11.00	-150,994.44
Bill Pmt -Check	03/25/2026	06CH...	Pasco County Utilities	X	-11.00	-151,005.44
Bill Pmt -Check	03/25/2026	07CH...	Pasco County Utilities	X	-11.00	-151,016.44
Bill Pmt -Check	03/26/2026	101113	Cooper Pools Inc.	X	-270.00	-151,286.44
Bill Pmt -Check	03/27/2026	101118	Cooper Pools Inc.	X	-2,019.36	-153,305.80
Bill Pmt -Check	03/27/2026	101119	Ready Refresh	X	-194.87	-153,500.67
Bill Pmt -Check	03/27/2026	101117	10-S Tennis Supply ...	X	-83.85	-153,584.52
Bill Pmt -Check	03/30/2026	01AC...	Duke Energy	X	-13,231.78	-166,816.30
Bill Pmt -Check	03/30/2026	02AC...	Duke Energy	X	-30.80	-166,847.10
Total Checks and Payments					-166,847.10	-166,847.10

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	03/12/2026			X	917.57	917.57
Deposit	03/12/2026			X	29,074.40	29,991.97
Deposit	03/31/2026			X	16.32	30,008.29
Total Deposits and Credits					30,008.29	30,008.29
Total Cleared Transactions					-136,838.81	-136,838.81
Cleared Balance					-136,838.81	116,925.55
Uncleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	01/14/2026	1397	Himes Electrical Ser...		-516.05	-1,333.39
Bill Pmt -Check	03/11/2026	101099	Brian Peters LLC		-6,000.00	-7,333.39
Bill Pmt -Check	03/19/2026	101109	Sheffield's Quality Tr...		-9,080.00	-16,413.39
Bill Pmt -Check	03/23/2026	101112	Inteligy Tampa Bay ...		-330.00	-16,743.39
Bill Pmt -Check	03/24/2026	1414	Holly Ruhlig		-200.00	-16,943.39
Bill Pmt -Check	03/24/2026	1413	Heather Hepner		-200.00	-17,143.39
Bill Pmt -Check	03/24/2026	1416	Virginia B. Edwards		-200.00	-17,343.39
Bill Pmt -Check	03/26/2026	101114	RedTree Landscape...		-8,652.64	-25,996.03
Bill Pmt -Check	03/26/2026	1417	Leaders Casual Fur...		-2,255.00	-28,251.03
Bill Pmt -Check	03/26/2026	101115	Grant Hemond & As...		-178.50	-28,429.53
Bill Pmt -Check	03/27/2026	101123	Blue Line Tree Com...		-2,200.00	-30,629.53
Bill Pmt -Check	03/27/2026	101116	Sunrise Propane		-2,177.09	-32,806.62
Bill Pmt -Check	03/27/2026	101121	State Wildlife Trapp...		-1,200.00	-34,006.62
Bill Pmt -Check	03/27/2026	101120	RedTree Landscape...		-936.46	-34,943.08
Bill Pmt -Check	03/27/2026	101122	Grant Hemond & As...		-594.00	-35,537.08
Total Checks and Payments					-35,537.08	-35,537.08
Total Uncleared Transactions					-35,537.08	-35,537.08
Register Balance as of 03/31/2026					-172,375.89	81,388.47
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/01/2026	1419	Strictly Entertainme...		-1,800.00	-1,800.00
Bill Pmt -Check	04/01/2026	1418	CDW Government L...		-1,307.28	-3,107.28
Bill Pmt -Check	04/01/2026	01AC...	Frontier		-450.86	-3,558.14
Bill Pmt -Check	04/02/2026	01AC...	Duke Energy		-1,338.41	-4,896.55
Total Checks and Payments					-4,896.55	-4,896.55
Total New Transactions					-4,896.55	-4,896.55
Ending Balance					-177,272.44	76,491.92


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


>000946 5874150 0001 008229 20Z
 PRESERVE AT WILDERNESS LAKE COMMUNITY
 DEVELOPMENT DISTRICT
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32765

Statement Date: March 31, 2026

Account Number: *****5814

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



Customer Message Center

New Client Care Center Hours: Please refer to the end of this statement for updates to our Client Care Center operating hours.

PUBLIC FUNDS INTEREST CHECKING Account ***5814**

Account Summary

Statement Balance as of 02/28/2026			\$253,764.36
Plus	3	Deposits and Other Credits	\$35,991.97
Less	59	Withdrawals, Checks, and Other Debits	\$172,847.10
Less		Service Charge	\$0.00
Plus		Interest Paid	\$16.32
Statement Balance as of 03/31/2026			\$116,925.55

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$16.32
Interest Paid Year to Date	\$97.28

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

Statement Date: March 31, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/02/2026	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$253,733.56
03/02/2026	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$14,287.65		\$239,445.91
03/02/2026	CHECK #101079	\$1,440.95		\$238,004.96
03/02/2026	AVIDPAY SERVICE AVIDPAY CK101087 The Preserve at Wilder	\$2,077.00		\$235,927.96
03/03/2026	CHECK #101064	\$9,800.00		\$226,127.96
03/03/2026	CHECK #101080	\$1,200.00		\$224,927.96
03/04/2026	CHECK #101081	\$330.00		\$224,597.96
03/04/2026	CHECK #101082	\$2,423.76		\$222,174.20
03/04/2026	CARDMEMBER SERV WEB PYMT *****8836 PAYABLE,ACCOUNTS 28	\$3,809.58		\$218,364.62
03/04/2026	FRONTIER COMMUNI BILL PAY 10364928121 PRESERVEAT WILDERNESS	\$450.86		\$217,913.76
03/05/2026	DUKEENERGY BILL PAY 930000013787 THE PRESERVE WILDERNES	\$1,301.94		\$216,611.82
03/09/2026	CHECK #101086	\$707.33		\$215,904.49
03/09/2026	AVIDPAY SERVICE AVIDPAY CK101094 The Preserve at Wilder	\$117.80		\$215,786.69
03/09/2026	AVIDPAY SERVICE AVIDPAY CK101091 The Preserve at Wilder	\$1,470.00		\$214,316.69
03/09/2026	AVIDPAY SERVICE AVIDPAY CK101093 The Preserve at Wilder	\$125.00		\$214,191.69
03/09/2026	AVIDPAY SERVICE AVIDPAY CK101092	\$4,158.48		\$210,033.21

Statement Date: March 31, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	The Preserve at Wilder			
03/09/2026	AVIDPAY SERVICE AVIDPAY CK101088	\$600.00		\$209,433.21
	The Preserve at Wilder			
03/12/2026	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$29,074.40	\$238,507.61
03/12/2026	PASCOTAX TAX ACC 000000000035378 THE PRESERVE AT WILDER		\$917.57	\$239,425.18
03/12/2026	FRONTIER COMMUNI BILL PAY 10386517941 PRESERVEATWILDERNESSLA	\$125.98		\$239,299.20
03/12/2026	AVIDPAY SERVICE AVIDPAY CK101100 The Preserve at Wilder	\$2,436.47		\$236,862.73
03/13/2026	CHECK #1409	\$200.00		\$236,662.73
03/13/2026	CHECK #101090	\$7,158.50		\$229,504.23
03/16/2026	CHECK #101095	\$15,256.34		\$214,247.89
03/17/2026	CHECK #1408	\$200.00		\$214,047.89
03/17/2026	CHECK #101083	\$295.00		\$213,752.89
03/18/2026	CHECK #59821	\$6,000.00		\$207,752.89
03/18/2026	AVIDPAY SERVICE AVIDPAY CK101104 The Preserve at Wilder	\$320.98		\$207,431.91
03/19/2026	RETURN POSITIVE PAY		\$6,000.00	\$213,431.91
03/19/2026	CHECK #1411	\$150.00		\$213,281.91
03/19/2026	FRONTIER COMMUNI BILL PAY 10404278631 PRESERVEAT WILDERNESS	\$145.49		\$213,136.42
03/19/2026	FLA DEPT REVENUE C01 262983944 Preserve at Wilderness	\$213.91		\$212,922.51
03/20/2026	CHECK #101096	\$4,750.00		\$208,172.51
03/20/2026	CHECK #101097	\$36,346.68		\$171,825.83

Statement Date: March 31, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/20/2026	CHECK #101101	\$6,072.00		\$165,753.83
03/20/2026	CHECK #101103	\$40.60		\$165,713.23
03/20/2026	AVIDPAY SERVICE AVIDPAY CK101108 The Preserve at Wilder	\$317.47		\$165,395.76
03/23/2026	CHECK #101102	\$2,160.00		\$163,235.76
03/24/2026	WASTE CONNECTION WEB_PAY 13156332032126 PRESERVE AT WILDERNESS	\$788.18		\$162,447.58
03/24/2026	CHECK #101089	\$945.00		\$161,502.58
03/24/2026	CHECK #101098	\$1,704.48		\$159,798.10
03/24/2026	CHECK #101105	\$1,100.00		\$158,698.10
03/24/2026	CHECK #101106	\$10,350.00		\$148,348.10
03/25/2026	CHECK #101110	\$6,000.00		\$142,348.10
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$142,337.10
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$445.44		\$141,891.66
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$34.42		\$141,857.24
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$1,105.76		\$140,751.48
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$140,740.48
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$35.29		\$140,705.19
03/25/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$140,694.19
03/27/2026	CHECK #1410	\$200.00		\$140,494.19
03/27/2026	AVIDPAY SERVICE AVIDPAY CK101113 The Preserve at Wilder	\$270.00		\$140,224.19
03/30/2026	DUKEENERGY BILL PAY 910087464930 THE PRESERVE WILDERNES	\$30.80		\$140,193.39

Statement Date: March 31, 2026

Account Number: *****5814

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/30/2026	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,231.78		\$126,961.61
03/30/2026	CHECK #101111	\$1,336.80		\$125,624.81
03/30/2026	AVIDPAY SERVICE AVIDPAY CK101119 The Preserve at Wilder	\$194.87		\$125,429.94
03/30/2026	AVIDPAY SERVICE AVIDPAY CK101117 The Preserve at Wilder	\$83.85		\$125,346.09
03/30/2026	AVIDPAY SERVICE AVIDPAY CK101118 The Preserve at Wilder	\$2,019.36		\$123,326.73
03/31/2026	CHECK #1412	\$200.00		\$123,126.73
03/31/2026	CHECK #1415	\$200.00		\$122,926.73
03/31/2026	CHECK #101107	\$6,017.50		\$116,909.23
03/31/2026	Interest Paid		\$16.32	\$116,925.55

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>
1408	03/17	\$200.00	101081	03/04	\$330.00	101101*	03/20	\$6,072.00
1409	03/13	\$200.00	101082	03/04	\$2,423.76	101102	03/23	\$2,160.00
1410	03/27	\$200.00	101083	03/17	\$295.00	101103	03/20	\$40.60
1411	03/19	\$150.00	101086*	03/09	\$707.33	101105*	03/24	\$1,100.00
1412	03/31	\$200.00	101089*	03/24	\$945.00	101106	03/24	\$10,350.00
1415*	03/31	\$200.00	101090	03/13	\$7,158.50	101107	03/31	\$6,017.50
59821*	03/18	\$6,000.00	101095*	03/16	\$15,256.34	101110*	03/25	\$6,000.00
101064*	03/03	\$9,800.00	101096	03/20	\$4,750.00	101111	03/30	\$1,336.80
101079*	03/02	\$1,440.95	101097	03/20	\$36,346.68			
101080	03/03	\$1,200.00	101098	03/24	\$1,704.48			

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

Rates by Date

Statement Date: March 31, 2026
 Account Number: *****5814

Date	Rate
03/02	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$253,764.36	03/09	\$209,433.21	03/18	\$207,431.91	03/25	\$140,694.19
03/02	\$235,927.96	03/12	\$236,862.73	03/19	\$212,922.51	03/27	\$140,224.19
03/03	\$224,927.96	03/13	\$229,504.23	03/20	\$165,395.76	03/30	\$123,326.73
03/04	\$217,913.76	03/16	\$214,247.89	03/23	\$163,235.76	03/31	\$116,925.55
03/05	\$216,611.82	03/17	\$213,752.89	03/24	\$148,348.10		

Other Balances

Minimum Balance this Statement Period	\$116,925.55
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Effective Monday, March 2, 2026, the Client Care Center hours will be:

- Monday–Friday: 8:00 AM–7:00 PM ET
- Saturday: 9:00 AM–12:00 PM ET

These updated hours provide better coverage during peak times and faster assistance. You can also manage everyday banking anytime through Online and Mobile Banking providing self-service access outside of call center hours. We appreciate the opportunity to serve you and are committed to delivering an exceptional client experience.

Statement Date: March 31, 2026

Account Number: *****5814

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

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

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

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

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

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

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

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

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

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

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



PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/9/2026

1408

PAY TO THE ORDER OF: Holly Ruhnig \$ 200.00
Two Hundred and 00/100 DOLLARS

Holly Ruhnig
2254 Tawny Oak Court
Land O Lakes, FL 34637

MEMO: BOS Meeting 3/04/26

Patricia Peltz

001408 1267090594* 9856015814*

#1408 03/17/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/9/2026

1409

PAY TO THE ORDER OF: John Staples \$ 200.00
Two Hundred and 00/100 DOLLARS

John Staples
21426 Cypress Tree Court
Land O Lakes, FL 34637

MEMO: BOS Meeting 3/04/26

Patricia Peltz

001409 1267090594* 9856015814*

#1409 03/13/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/9/2026

1410

PAY TO THE ORDER OF: Beth Edwards \$ 200.00
Two Hundred and 00/100 DOLLARS

Virginia B. Edwards
21103 Birchmont Ct
Land O Lakes, FL 34637

MEMO: BOS Meeting 3/04/26

Patricia Peltz

001410 1267090594* 9856015814*

#1410 03/27/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/10/2026

1411

PAY TO THE ORDER OF: Pasco County Property Appraiser \$ 150.00
One Hundred Fifty and 00/100 DOLLARS

Pasco County Property Appraiser
PO Box 451
Dade City FL 33525-0401

MEMO: Annual renewal fee

Patricia Peltz

001411 1267090594* 9856015814*

#1411 03/19/2026 \$150.00

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/24/2026

1412

PAY TO THE ORDER OF: Agnieszka Fisher \$ 200.00
Two Hundred and 00/100 DOLLARS

Agnieszka Fisher
21307 Sky Vista Dr
Land O Lakes, FL 34637

MEMO: BOS Budget Workshop 3/20/26

Patricia Peltz

001412 1267090594* 9856015814*

#1412 03/31/2026 \$200.00

PRESERVE AT WILDERNESS LAKE
250 INTERNATIONAL PKWY SUITE 208
LAKE MARY, FL 32746
PH: 321-263-1132

BANKUNITED
63-9026767

3/24/2026

1415

PAY TO THE ORDER OF: John Staples \$ 200.00
Two Hundred and 00/100 DOLLARS

John Staples
21426 Cypress Tree Court
Land O Lakes, FL 34637

MEMO: BOS Budget Workshop 3/20/26

Patricia Peltz

001415 1267090594* 9856015814*

#1415 03/31/2026 \$200.00

TERESA ELLIS
4277 FOUR POLE RD
HUNTINGTON, WV 25701

BANK UNITED
MIAMI, FLORIDA

59821

DATE: 3/17/2026

PAY TO THE ORDER OF: *Teresa Ellis* \$ 6000
Six thousand Dollars

MEMO: *Expense*

Teresa Ellis

000059821 1267090594* 007856015814*

#59821 03/18/2026 \$6,000.00

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

BankUnited, N.A.
1701 Atlantic Drive
Baltimore, MD 21201

101064

DATE: 02/09/2026

PAY TO THE ORDER OF: Blue Line Tree Company \$ 9,800.00
Nine Thousand Eight Hundred Dollars and Zero Cents

MEMO: 101064

Blue Line

00101064 1267090594* 9856015814*

#101064 03/03/2026 \$9,800.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101079 DATE: 02/03/2026
PAY TO THE ORDER OF: RedTree Landscape Systems	\$ 1,440.95	DOLLARS
MEMO: nr 33719	<i>[Signature]</i>	
⑈ 101079 ⑆ 1267090594⑆ 9856015814 ⑈		

#101079 03/02/2026 \$1,440.95

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101080 DATE: 02/23/2026
PAY TO THE ORDER OF: State Wildlife Trapper, LLC	\$ 1,200.00	DOLLARS
MEMO: nr 3118	<i>[Signature]</i>	
⑈ 101080 ⑆ 1267090594⑆ 9856015814 ⑈		

#101080 03/03/2026 \$1,200.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101081 DATE: 02/23/2026
PAY TO THE ORDER OF: Intelligy Tampa Bay LLC	\$ 330.00	DOLLARS
MEMO: Ac: PH: 1330: nr 24612	<i>[Signature]</i>	
⑈ 101081 ⑆ 1267090594⑆ 9856015814 ⑈		

#101081 03/04/2026 \$330.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101082 DATE: 02/23/2026
PAY TO THE ORDER OF: Electro Sanitation Services	\$ 2,423.76	DOLLARS
MEMO: Ser Onk SL 139 Remitance 10	<i>[Signature]</i>	
⑈ 101082 ⑆ 1267090594⑆ 9856015814 ⑈		

#101082 03/04/2026 \$2,423.76

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101083 DATE: 02/23/2026
PAY TO THE ORDER OF: Stajicity Entertainment, Inc.	\$ 295.00	DOLLARS
MEMO: nr 10802	<i>[Signature]</i>	
⑈ 101083 ⑆ 1267090594⑆ 9856015814 ⑈		

#101083 03/17/2026 \$295.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101085 DATE: 02/25/2026
PAY TO THE ORDER OF: Sunrise Propane	\$ 707.33	DOLLARS
MEMO: Ac: 8013: nr 1111567	<i>[Signature]</i>	
⑈ 101085 ⑆ 1267090594⑆ 9856015814 ⑈		

#101085 03/09/2026 \$707.33

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101089 DATE: 03/06/2026
PAY TO THE ORDER OF: Biotic Biovax Inc	\$ 945.00	DOLLARS
MEMO: nr 2319	<i>[Signature]</i>	
⑈ 101089 ⑆ 1267090594⑆ 9856015814 ⑈		

#101089 03/24/2026 \$945.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 312 Alachua Ave Alachua Springs, FL 32701	101090 DATE: 03/06/2026
PAY TO THE ORDER OF: Vesta District Services	\$ 7,158.50	DOLLARS
MEMO: nr 43106	<i>[Signature]</i>	
⑈ 101090 ⑆ 1267090594⑆ 9856015814 ⑈		

#101090 03/13/2026 \$7,158.50

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101095 DATE: 03/16/2026
PAY TO THE ORDER OF RedTree Landscape Systems Fifteen Thousand Two Hundred Fifty-Six Dollars and Twenty-Four Cents		\$ 15,256.34 DOLLARS
memo: see check stub for memo info		
<i>1878 we</i>		
⑈101095⑈ ⑆267090594⑆ 9856015814⑈		

#101095 03/16/2026 \$15,256.34

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101096 DATE: 03/17/2026
PAY TO THE ORDER OF RedTree Landscape Systems Four Thousand Seven Hundred Fifty Dollars and Zero Cents		\$ 4,750.00 DOLLARS
memo: see check stub for memo info		
<i>1878 we</i>		
⑈101096⑈ ⑆267090594⑆ 9856015814⑈		

#101096 03/20/2026 \$4,750.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101097 DATE: 03/17/2026
PAY TO THE ORDER OF Vesta Property Services, Inc Thirty Six Thousand Three Hundred Forty-Six Dollars and Sixty-Four Cents		\$ 36,346.68 DOLLARS
memo: see 43745		
<i>1878 we</i>		
⑈101097⑈ ⑆267090594⑆ 9856015814⑈		

#101097 03/20/2026 \$36,346.68

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101098 DATE: 03/17/2026
PAY TO THE ORDER OF Sunrise Propane One Thousand Seven Hundred Four Dollars and Forty-Eight Cents		\$ 1,704.48 DOLLARS
memo: see 43745		
<i>1878 we</i>		
⑈101098⑈ ⑆267090594⑆ 9856015814⑈		

#101098 03/24/2026 \$1,704.48

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101101 DATE: 03/17/2026
PAY TO THE ORDER OF G4S, LLC Six Thousand Seventy Two Dollars and Zero Cents		\$ 6,272.00 DOLLARS
memo: see 2279340		
<i>1878 we</i>		
⑈101101⑈ ⑆267090594⑆ 9856015814⑈		

#101101 03/20/2026 \$6,072.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101102 DATE: 03/17/2026
PAY TO THE ORDER OF Pasco Sheriff's Office Extra-Duty Detail Two Thousand One Hundred Sixty Two Dollars and Zero Cents		\$ 2,160.00 DOLLARS
memo: see 221527885		
<i>1878 we</i>		
⑈101102⑈ ⑆267090594⑆ 9856015814⑈		

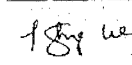
#101102 03/23/2026 \$2,160.00

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101103 DATE: 03/17/2026
PAY TO THE ORDER OF Vesta District Services Forty Dollars and Sixty Cents		\$ 40.60 DOLLARS
memo: see 47734		
<i>1878 we</i>		
⑈101103⑈ ⑆267090594⑆ 9856015814⑈		

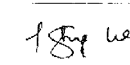
#101103 03/20/2026 \$40.60

The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746	BankUnited, N.A. 2001 E. Tarzanna Drive Altamonte Springs, FL 32714	101105 DATE: 03/17/2026
PAY TO THE ORDER OF PSA Horticultural One Thousand One Hundred Dollars and Zero Cents		\$ 1,100.00 DOLLARS
memo: see 3473		
<i>1878 we</i>		
⑈101105⑈ ⑆267090594⑆ 9856015814⑈		

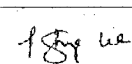
#101105 03/24/2026 \$1,100.00

The Pines at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1975 Atlantic Ave Altamonte Springs, FL 32714		101106 DATE: 03/24/2026
PAY TO THE ORDER OF RedTree Landscape Systems Ten Thousand Three Hundred Fifty Dollars and Zero Cents	\$ 10,350.00 DOLLARS			memo: See Check Stub for Remittance Info 
101106 ⑆267090594⑆ 9856015814⑆				

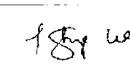
#101106 03/24/2026 \$10,350.00

The Pines at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1975 Atlantic Ave Altamonte Springs, FL 32714		101107 DATE: 03/31/2026
PAY TO THE ORDER OF Superior Seaters LLC Six Thousand Seven Hundred Dollars and Fifty Cents	\$ 6,017.50 DOLLARS			memo: 101107 
101107 ⑆267090594⑆ 9856015814⑆				

#101107 03/31/2026 \$6,017.50

The Pines at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1975 Atlantic Ave Altamonte Springs, FL 32714		101110 DATE: 03/25/2026
PAY TO THE ORDER OF RedTree Landscape Systems Six Thousand Dollars and Zero Cents	\$ 6,000.00 DOLLARS			memo: 101110 
101110 ⑆267090594⑆ 9856015814⑆				

#101110 03/25/2026 \$6,000.00

The Pines at Wilderness Lake CDD 250 International Parkway Suite 200 Lake Mary, FL 32746		BankUnited, N.A. 1975 Atlantic Ave Altamonte Springs, FL 32714		101111 DATE: 03/30/2026
PAY TO THE ORDER OF Straley Robin Vericker One Thousand Three Hundred Thirty-Six Dollars and Eighty Cents	\$ 1,336.80 DOLLARS			memo: 101111 
101111 ⑆267090594⑆ 9856015814⑆				

#101111 03/30/2026 \$1,336.80



EXHIBIT 12

The Preserve at Wilderness Lake CDD

Check Detail

March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH030226	03/02/2026	Duke Energy		1101000 · BankUnited - Operating		-14,287.65
Bill	0001-3381 FEB26	02/05/2026			1140010 · Electric Utility Services	-14,287.65	14,287.65
TOTAL						-14,287.65	14,287.65
Bill Pmt -Check	02ACH030226	03/02/2026	Duke Energy		1101000 · BankUnited - Operating		-30.80
Bill	8746-4930 FEB26	02/05/2026			1140010 · Electric Utility Services	-30.80	30.80
TOTAL						-30.80	30.80
Bill Pmt -Check	01ACH030426	03/04/2026	Frontier		1101000 · BankUnited - Operating		-450.86
Bill	9960570-060723...	02/07/2026			1180110 · Telephone, Internet, Cable	-450.86	450.86
TOTAL						-450.86	450.86
Bill Pmt -Check	02ACH030426	03/04/2026	BANK UNITED VISA CC		1101000 · BankUnited - Operating		-3,809.58
Bill	FEB 2026	02/22/2026			1180040 · Lodge Repair & Maint.	-323.18	323.18
					1180210 · Special Events	-160.24	160.24
					1180270 · Playground Equipment Maint.	-95.98	95.98
					1180190 · Nature Center Operations	-9.09	9.09
					1180190 · Nature Center Operations	-36.27	36.27
					1180190 · Nature Center Operations	-8.97	8.97
					1180180 · General Store	-45.76	45.76
					1180190 · Nature Center Operations	-39.90	39.90
					1180210 · Special Events	-276.00	276.00
					1180150 · Resident Services	-162.00	162.00
					1180040 · Lodge Repair & Maint.	-129.42	129.42
					1180210 · Special Events	-139.73	139.73
					1180150 · Resident Services	-81.84	81.84
					1180180 · General Store	-45.74	45.74
					1180210 · Special Events	-9.90	9.90
					1180210 · Special Events	-11.68	11.68
					1180150 · Resident Services	-4.49	4.49
					1180190 · Nature Center Operations	-20.44	20.44
					1180040 · Lodge Repair & Maint.	-216.80	216.80
					1180040 · Lodge Repair & Maint.	-39.57	39.57
					1180170 · Office Supplies	-19.99	19.99
					1180150 · Resident Services	-99.40	99.40
					1110120 · Legal Advertising	-114.80	114.80
					1180150 · Resident Services	-50.07	50.07
					1180150 · Resident Services	-14.99	14.99
					1180210 · Special Events	-2.70	2.70

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special Events	-1.76	1.76
					1180190 · Nature Center Operations	-34.44	34.44
					1180190 · Nature Center Operations	-21.95	21.95
					1180150 · Resident Services	-11.72	11.72
					1180210 · Special Events	-41.99	41.99
					1180180 · General Store	-22.80	22.80
					1180190 · Nature Center Operations	-40.85	40.85
					1180060 · Lodge Janitor Supplies	-9.99	9.99
					1180150 · Resident Services	-7.99	7.99
					1180210 · Special Events	-41.99	41.99
					1180040 · Lodge Repair & Maint.	-35.60	35.60
					1180210 · Special Events	-101.89	101.89
					1180180 · General Store	-42.58	42.58
					1180170 · Office Supplies	-572.65	572.65
					1180170 · Office Supplies	-44.80	44.80
					1180190 · Nature Center Operations	-39.90	39.90
					1180210 · Special Events	-45.32	45.32
					1180180 · General Store	-29.65	29.65
					1180040 · Lodge Repair & Maint.	-108.45	108.45
					1180190 · Nature Center Operations	-13.96	13.96
					1180180 · General Store	-11.01	11.01
					1180150 · Resident Services	-19.99	19.99
					1180210 · Special Events	-12.99	12.99
					1180150 · Resident Services	-4.29	4.29
					1180250 · Equipment Repair & Replac...	-89.99	89.99
					1180150 · Resident Services	-50.98	50.98
					1180150 · Resident Services	-25.99	25.99
					1180210 · Special Events	-12.97	12.97
					1180250 · Equipment Repair & Replac...	-149.99	149.99
					1180170 · Office Supplies	-2.15	2.15
TOTAL						-3,809.58	3,809.58
Bill Pmt -Check	01ACH030526	03/05/2026	Duke Energy		1101000 · BankUnited - Operating		-1,301.94
Bill	0001-3787 Feb26	02/10/2026			1140010 · Electric Utility Services	-1,301.94	1,301.94
TOTAL						-1,301.94	1,301.94
Bill Pmt -Check		03/05/2026	Duke Energy		1101000 · BankUnited - Operating		0.00
Bill	8746-5155 MAR-...	03/05/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.00
TOTAL						0.00	-30.00

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		03/05/2026	Duke Energy		1101000 · BankUnited - Operating		0.00
Bill	8746-5155 APR-...	04/07/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check	101088	03/06/2026	A Total Solution, Inc		1101000 · BankUnited - Operating		-600.00
Bill	000202404	03/01/2026			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	101089	03/06/2026	Brlitic Dvorak Inc		1101000 · BankUnited - Operating		-945.00
Bill	2359	02/27/2026			1110040 · District Engineer	-945.00	945.00
TOTAL						-945.00	945.00
Bill Pmt -Check	101090	03/06/2026	Vesta District Services		1101000 · BankUnited - Operating		-7,158.50
Bill	431106	03/01/2026			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 Collecti...	-491.33	491.33
TOTAL						-7,158.50	7,158.50
Bill Pmt -Check	101091	03/06/2026	Cool Coast Heating & Coo...		1101000 · BankUnited - Operating		-1,470.00
Bill	1350662	02/19/2026			1180040 · Lodge Repair & Maint.	-1,470.00	1,470.00
TOTAL						-1,470.00	1,470.00
Bill Pmt -Check	101092	03/06/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-4,158.48
Bill	2026-1232	03/01/2026			1180080 · Pool Service Contract	-3,778.50	3,778.50
Bill	543	03/04/2026			1180090 · Pool Repair & Maint.	-379.98	379.98
TOTAL						-4,158.48	4,158.48

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101093	03/06/2026	Fitness Logic		1101000 · BankUnited - Operating		-125.00
Bill	128654	03/02/2026			1180220 · Fitness Equipment Maint.	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	101094	03/06/2026	McNatt's Cleaners		1101000 · BankUnited - Operating		-117.80
Bill	78914	03/01/2026			1180210 · Special Events 1180040 · Lodge Repair & Maint.	-62.70 -55.10	62.70 55.10
TOTAL						-117.80	117.80
Bill Pmt -Check	101095	03/06/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-15,256.34
Bill	33261	03/01/2026			1150010 · Landscape Maintenance 1150110 · Irrigation Inspection	-12,900.00 -1,100.00	12,900.00 1,100.00
Bill	33384	03/05/2026			1150094 · Hardwood Tree Pruning 1150100 · Irrigation Repair & Maint.	-1,000.00 -256.34	1,000.00 256.34
TOTAL						-15,256.34	15,256.34
Bill Pmt -Check	1408	03/09/2026	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	30426	03/09/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1409	03/09/2026	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	30426	03/09/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1410	03/09/2026	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	30426	03/09/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD

Check Detail

March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1411	03/10/2026	Pasco County Property Ap...		1101000 · BankUnited - Operating		-150.00
Bill	26083	03/09/2026			1110140 · Dues, Licenses, & Fees	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	101096	03/11/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-4,750.00
Bill	33402	03/09/2026			1150090 · Tree Trimming and Removal	-600.00	600.00
Bill	33401	03/09/2026			1150090 · Tree Trimming and Removal	-400.00	400.00
Bill	33396	03/09/2026			1150090 · Tree Trimming and Removal	-500.00	500.00
Bill	33399	03/09/2026			1150090 · Tree Trimming and Removal	-1,850.00	1,850.00
Bill	33398	03/09/2026			1150090 · Tree Trimming and Removal	-600.00	600.00
Bill	33397	03/09/2026			1150090 · Tree Trimming and Removal	-400.00	400.00
Bill	33400	03/09/2026			1150090 · Tree Trimming and Removal	-400.00	400.00
TOTAL						-4,750.00	4,750.00
Bill Pmt -Check	101097	03/11/2026	Vesta Property Services, Inc		1101000 · BankUnited - Operating		-36,346.68
Bill	431425	02/28/2026			1180010 · Contract - Management Fees	-4,635.00	4,635.00
					1180020 · Contract - Employee Salaries	-31,711.68	31,711.68
TOTAL						-36,346.68	36,346.68
Bill Pmt -Check	101098	03/11/2026	Sunrise Propane		1101000 · BankUnited - Operating		-1,704.48
Bill	U111M290	03/06/2026			1140020 · Gas Utility Services	-1,704.48	1,704.48
TOTAL						-1,704.48	1,704.48
Bill Pmt -Check	101099	03/11/2026	Brian Peters LLC		1101000 · BankUnited - Operating		-6,000.00
Bill	167	03/09/2026			2510000 · Capital Reserve	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	101100	03/11/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-2,436.47
Bill	547	03/05/2026			2510000 · Capital Reserve	-1,241.20	1,241.20
Bill	558	03/10/2026			2510000 · Capital Reserve	-1,195.27	1,195.27
TOTAL						-2,436.47	2,436.47

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101101	03/11/2026	GHS, LLC		1101000 · BankUnited - Operating		-6,072.00
Bill	2026-240	03/10/2026			1160070 · Wetland Routine Cleanup	-6,072.00	6,072.00
TOTAL						-6,072.00	6,072.00
Bill Pmt -Check	101102	03/11/2026	Pasco Sheriff's Office		1101000 · BankUnited - Operating		-2,160.00
Bill	I-20262-12615	03/06/2026			1130010 · Off Duty Deputy	-2,160.00	2,160.00
TOTAL						-2,160.00	2,160.00
Bill Pmt -Check	101103	03/11/2026	Vesta District Services		1101000 · BankUnited - Operating		-40.60
Bill	431356	02/28/2026			1110130 · Misc. Mailings	-40.60	40.60
TOTAL						-40.60	40.60
Bill Pmt -Check	01ACH031226	03/12/2026	Frontier		1101000 · BankUnited - Operating		-125.98
Bill	9299402-041519...	02/24/2026			1180110 · Telephone, Internet, Cable	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	101104	03/17/2026	Fitness Logic		1101000 · BankUnited - Operating		-320.98
Bill	128829	03/11/2026			1180230 · Fitness Equipment Repair	-320.98	320.98
TOTAL						-320.98	320.98
Bill Pmt -Check	101105	03/17/2026	PSA Horticultural		1101000 · BankUnited - Operating		-1,100.00
Bill	1675	03/12/2026			1150060 · Landscape Inspection Servi...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	101106	03/17/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-10,350.00
Bill	33475	03/12/2026			2510000 · Capital Reserve	-4,800.00	4,800.00
Bill	33474	03/12/2026			2510000 · Capital Reserve	-4,875.00	4,875.00
Bill	33473	03/12/2026			1150040 · Landscape Replacement Pl...	-675.00	675.00
TOTAL						-10,350.00	10,350.00

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101107	03/19/2026	Superior Sealers LLC		1101000 · BankUnited - Operating		-6,017.50
Bill	INV-125	03/15/2026			2510000 · Capital Reserve	-6,017.50	6,017.50
TOTAL						-6,017.50	6,017.50
Bill Pmt -Check	101108	03/19/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-317.47
Bill	574	03/16/2026			1180090 · Pool Repair & Maint.	-317.47	317.47
TOTAL						-317.47	317.47
Bill Pmt -Check	101109	03/19/2026	Sheffield's Quality Tree Se...		1101000 · BankUnited - Operating		-9,080.00
Bill	001	03/12/2026			1150090 · Tree Trimming and Removal	-8,500.00	8,500.00
Bill	002	03/12/2026			1150090 · Tree Trimming and Removal	-580.00	580.00
TOTAL						-9,080.00	9,080.00
Bill Pmt -Check	101110	03/19/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-6,000.00
Bill	33445	03/11/2026			1150092 · Palm Tree Trimming	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	01ACH031926	03/19/2026	Frontier		1101000 · BankUnited - Operating		-145.49
Bill	1592085-030513...	02/22/2026			1180110 · Telephone, Internet, Cable	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	EFT031926	03/19/2026	FL Dept. of Rev.		1101000 · BankUnited - Operating		-213.91
Bill	February 2026	03/18/2026			1202005 · Sales Tax Payable	-213.91	213.91
TOTAL						-213.91	213.91
Bill Pmt -Check	101111	03/23/2026	Straley Robin Vericker		1101000 · BankUnited - Operating		-1,336.80
Bill	27992	03/18/2026			1110170 · District Counsel	-1,336.80	1,336.80
TOTAL						-1,336.80	1,336.80

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101112	03/23/2026	Inteligy Tampa Bay LLC		1101000 · BankUnited - Operating		-330.00
Bill	24181	03/15/2026			1180110 · Telephone, Internet, Cable	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	01ACH032426	03/24/2026	Waste Connections Of Flo...		1101000 · BankUnited - Operating		-788.18
Bill	8769163W425	03/20/2026			1140030 · Garbage Recreation Facility	-788.18	788.18
TOTAL						-788.18	788.18
Bill Pmt -Check	1412	03/24/2026	Agnieszka Fisher		1101000 · BankUnited - Operating		-200.00
Bill	032026	03/24/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1413	03/24/2026	Heather Hepner		1101000 · BankUnited - Operating		-200.00
Bill	032026	03/24/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1414	03/24/2026	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	032026	03/24/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1415	03/24/2026	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	032026	03/24/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1416	03/24/2026	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	032026	03/24/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-445.44
Bill	0350530-240911...	03/04/2026			1140050 · Water / Sewer Services	-445.44	445.44
TOTAL						-445.44	445.44
Bill Pmt -Check	02CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-1,105.76
Bill	0350545-240911...	03/04/2026			1140050 · Water / Sewer Services	-1,105.76	1,105.76
TOTAL						-1,105.76	1,105.76
Bill Pmt -Check	03CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-34.42
Bill	0350540- 24091...	03/04/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	04CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350550-240911...	03/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	05CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-35.29
Bill	0350555-240911...	03/04/2026			1140050 · Water / Sewer Services	-35.29	35.29
TOTAL						-35.29	35.29
Bill Pmt -Check	06CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350560-240911...	03/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	07CH032526	03/25/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350565-240911...	03/04/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1417	03/26/2026	Leaders Casual Furniture		1101000 · BankUnited - Operating		-2,255.00
Bill	SOTAM6899	03/22/2026			2510000 · Capital Reserve	-2,255.00	2,255.00
TOTAL						-2,255.00	2,255.00
Bill Pmt -Check	101113	03/26/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-270.00
Bill	606	03/23/2026			1180090 · Pool Repair & Maint.	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	101114	03/26/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-8,652.64
Bill	33544	03/24/2026			1150100 · Irrigation Repair & Maint.	-342.64	342.64
Bill	33529	03/24/2026			1150030 · Landscape Annual Flowers	-8,250.00	8,250.00
Bill	33541	03/24/2026			1150040 · Landscape Replacement Pl...	-60.00	60.00
TOTAL						-8,652.64	8,652.64
Bill Pmt -Check	101115	03/26/2026	Grant Hemond & Associates		1101000 · BankUnited - Operating		-178.50
Bill	469531	03/22/2026			1180210 · Special Events	-178.50	178.50
TOTAL						-178.50	178.50
Bill Pmt -Check	101116	03/27/2026	Sunrise Propane		1101000 · BankUnited - Operating		-2,177.09
Bill	U7922548	03/19/2026			1140020 · Gas Utility Services	-1,510.27	1,510.27
Bill	U7922582	03/20/2026			1140020 · Gas Utility Services	-666.82	666.82
TOTAL						-2,177.09	2,177.09
Bill Pmt -Check	101117	03/27/2026	10-S Tennis Supply & Dink...		1101000 · BankUnited - Operating		-83.85
Bill	172110	12/18/2025			1180260 · Athletic Court Repair & Maint.	-83.85	83.85
TOTAL						-83.85	83.85

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101118	03/27/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-2,019.36
Bill	593	03/03/2026			1180090 · Pool Repair & Maint.	-250.00	250.00
Bill	592	03/19/2026			2510000 · Capital Reserve	-1,000.00	1,000.00
Bill	1404	03/20/2026			1180090 · Pool Repair & Maint.	-769.36	769.36
TOTAL						-2,019.36	2,019.36
Bill Pmt -Check	101119	03/27/2026	Ready Refresh		1101000 · BankUnited - Operating		-194.87
Bill	26C0006240923	03/11/2026			1180150 · Resident Services	-194.87	194.87
TOTAL						-194.87	194.87
Bill Pmt -Check	101120	03/27/2026	RedTree Landscape Syste...		1101000 · BankUnited - Operating		-936.46
Bill	33542	03/24/2026			1150040 · Landscape Replacement Pl...	-360.00	360.00
Bill	33571	03/25/2026			1150100 · Irrigation Repair & Maint.	-267.78	267.78
Bill	33584	03/25/2026			1150100 · Irrigation Repair & Maint.	-172.64	172.64
Bill	33587	03/25/2026			1150100 · Irrigation Repair & Maint.	-59.37	59.37
Bill	33588	03/25/2026			1150100 · Irrigation Repair & Maint.	-22.61	22.61
Bill	33589	03/25/2026			1150100 · Irrigation Repair & Maint.	-54.06	54.06
TOTAL						-936.46	936.46
Bill Pmt -Check	101121	03/27/2026	State Wildlife Trapper, LLC		1101000 · BankUnited - Operating		-1,200.00
Bill	2125	03/19/2026			1180200 · Wildlife Management Services	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	101122	03/27/2026	Grant Hemond & Associates		1101000 · BankUnited - Operating		-594.00
Bill	469534	03/22/2026			1180210 · Special Events	-148.50	148.50
Bill	469533	03/22/2026			1180210 · Special Events	-148.50	148.50
Bill	469532	03/22/2026			1180210 · Special Events	-148.50	148.50
Bill	469530	03/22/2026			1180210 · Special Events	-148.50	148.50
TOTAL						-594.00	594.00

The Preserve at Wilderness Lake CDD
Check Detail
 March 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101123	03/27/2026	Blue Line Tree Company		1101000 · BankUnited - Operating		-2,200.00
Bill	26-2089	03/17/2026			1150090 · Tree Trimming and Removal	-1,100.00	1,100.00
Bill	26-2088	03/17/2026			1150090 · Tree Trimming and Removal	-1,100.00	1,100.00
TOTAL						-2,200.00	2,200.00
Bill Pmt -Check	01ACH033026	03/30/2026	Duke Energy		1101000 · BankUnited - Operating		-13,231.78
Bill	0001-3381 MAR26	03/05/2026			1140010 · Electric Utility Services	-13,231.78	13,231.78
TOTAL						-13,231.78	13,231.78
Bill Pmt -Check	02ACH033026	03/30/2026	Duke Energy		1101000 · BankUnited - Operating		-30.80
Bill	8746-4930 MAR...	03/05/2026			1140010 · Electric Utility Services	-30.80	30.80
TOTAL						-30.80	30.80



duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE Bill date Feb 5, 2026
For service Dec 27 - Jan 27
32 days

Collective account number **9300 0001 3381**

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

Billing summary

Previous Amount Due	\$13,928.30
Payment Received Jan 28	-13,928.30
Current Electric Charges	3,671.76
Current Lighting Charges	10,458.67
Taxes	157.22
Total Amount Due Feb 26	\$14,287.65

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	715.93
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	582.62
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	226.96
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,518.47
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,243.67
	Total Charges	\$14,287.65

RECEIVED FEB 09 2026

fb.def.duke.bills.20260204221536.3.afb-1-0000000011

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

\$14,287.65
by Feb 26

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



000001 000000011
THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062



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

889300000133810006600000000000000142876500014287651



Billing details

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016103	Customer Charge 18.47
	Bill Period:	Dec 27 - Jan 27	Energy Charge 233.74
	Billed kWh	4,256.123	Fuel Charge 188.21
	Billed Demand kW	21.326	Demand Charge 249.30
Load Factor	25.99	Asset Securitization Charge 7.70	
		Regulatory Assessment Fee 0.61	\$18.51
		Gross Receipts Tax 17.90	
		Total	\$715.93
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016104	Customer Charge 18.47
	Bill Period:	Dec 27 - Jan 27	Energy Charge 190.46
	Billed kWh	3,468.022	Fuel Charge 153.36
	Billed Demand kW	17.022	Demand Charge 198.99
Load Factor	26.53	Asset Securitization Charge 6.28	
		Regulatory Assessment Fee 0.49	\$15.06
		Gross Receipts Tax 14.57	
		Total	\$582.62
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1017034	Customer Charge 18.47
	Bill Period:	Dec 27 - Jan 27	Energy Charge 64.18
	Billed kWh	1,168.582	Fuel Charge 51.67
	Billed Demand kW	7.242	Demand Charge 84.66
Load Factor	21.01	Asset Securitization Charge 2.12	
		Regulatory Assessment Fee 0.19	\$5.86
		Gross Receipts Tax 5.67	
		Total	\$226.96
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period:	Dec 27 - Jan 27	Customer Charge 1.92
	30W LED TWN & CTRY 3K BLK	273	Energy Charge 1,210.97
	Monticello Black TIII 3000K	70	Fuel Charge 751.64
	49W TRADITIONAL LED	34	Asset Securitization Charge 10.77
	49W TRADITIONAL LED	51	SV MONTICELLO 9500L 1,649.91
	50 OTRAD BLK III 3K	34	SV SAL 9500 1,485.65
	49w LED TrdClo 3000k	51	49W TRADITIONAL LED 14.44
	30 OTC BLK III 3K	10	49W TRADITIONAL LED 20.85
	SV MONTICELLO 9500L	6,321	49w LED TrdClo 3000k 24.15
	SV SAL 9500	10,535	Monticello Black TIII 3000K 65.36
			30W LED TWN & CTRY 3K BLK 178.36
			50 OTRAD BLK III 3K 16.64
			30 OTC BLK III 3K 6.75
			Monticello Black TIII 3000K 8.16
			30W LED TWN & CTRY 3K BLK 53.04
			50 OTRAD BLK III 3K 4.08
		30 OTC BLK III 3K 2.04	
		Total	\$10,458.67

fb.def.duke.bills.20260204221536.3.afp-3-0000000011



Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Feb 3	477
Previous reading on Jan 6	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



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

Billing details - Electric

Billing Period - Jan 06 26 to Feb 03 26	
Meter - 4426448	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

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



WILDERNESS LAKES

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

Billing Date:
Feb 07, 2026

PIN:
8786

Billing Period:
Feb 07 - Mar 06, 2026

Hi WILDERNESS LAKES,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$428.88
Payment received by Feb 07, thank you	-\$428.88

Service summary

	Previous month	Current month
Bundle	\$387.14	↑\$407.14
Other	\$4.50	\$4.50
Taxes and Fees	\$37.24	↑\$39.22
Total services	\$428.88	\$450.86

Total balance **\$450.86**

Total balance
\$450.86
Auto Pay is scheduled
Mar 03



Frontier has joined Verizon.

Chat with us to ask about unlocking business savings.

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



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

6790 0107 DY RP 07 02092026 NNYNNNNN 01 007121 0029

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

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



220006&139960570060723000000000000000450&65



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

02.07-03.06	Business Fiber Internet 500	\$49.99
	1 Usable Static IP Address	\$20.00
	Auto Pay Discount	-\$5.00
	OneVoice Nationwide	\$69.99
	OneVoice Access Line	
	OneVoice Features	
	OneVoice Long Distance Intra	
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
	FiberOptic TV - Business Preferred Public	\$204.99
	Sports/Broadcast TV Fee	\$29.99
(2)	Digital Adapter	\$13.98
	TV Standard Set-Top Box	\$11.00

Bundle Total **\$407.14**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$101.17 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

02.07-03.06	Printed Bill Fee	\$4.50
-------------	------------------	--------

Other Charges Total **\$4.50**

NOTICE OF RATE INCREASE...

Effective with this bill, your OneVoice Nationwide Bundle increased by \$20.00 per month, per line.



Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$4.89
Federal USF Recovery Charge	\$4.59
Federal Excise Tax	\$0.37
Federal Taxes	\$9.85
FL State Communications Services Tax	\$4.49
County Communications Services Tax	\$2.24
FL State Gross Receipts Tax	\$1.77
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.15
FL Telecommunications Relay Service	\$0.08
State Taxes	\$9.13
FL Video Communications Service Tax	\$11.57
County Video Communications Services Tax	\$5.73
FL State Sales Tax	\$1.50
FL State Gross Receipts Tax - Video	\$0.71
FL State Gross Receipts Tax	\$0.35
County Sales Tax	\$0.25
FCC Regulatory Recovery Fee	\$0.13

Video **\$20.24**

Taxes and Fees Total **\$39.22**

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:

Feb 07, 2026

Billing Period:

Feb 07 - Mar 06, 2026

Total current month charges

\$450.86

**LET FRONTIER
BE YOUR
TECH SUPPORT**

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

business.frontier.com





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

Billing Date:

Feb 07, 2026

PIN:

8786

Billing Period:

Feb 07 - Mar 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





February 2026 Statement

Open Date: 01/10/2026 Closing Date: 02/09/2026

Visa® Community Card

PWL CDD (CPN 002583416)

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

Elan Financial Services

1-866-552-8855

BUS 30 ELN

New Balance	\$3,809.58
Minimum Payment Due	\$3,809.58
Payment Due Date	03/06/2026

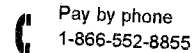
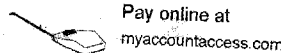
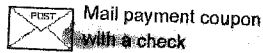
Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary		
Previous Balance	+	\$4,832.25
Payments	-	\$4,832.25CR
Other Credits		\$0.00
Purchases	+	\$3,809.58
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,809.58
Past Due		\$0.00
Minimum Payment Due		\$3,809.58
Credit Line		\$10,000.00
Available Credit		\$6,190.42
Days in Billing Period		31

00015676 31351 0001-0002 DUSB20DD021026173799 00 L 00015719 UB26SSCME

RECEIVED FEB 17 2026

Payment Options:



No payment is required.

CPN 002583416



0047985106249688360003809580003809589

Automatic Payment

Account Ending in: #### #### 8836
Your new full balance of \$3,809.58 will be automatically deducted from your account on 03/04/26.

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

- to pay by phone
- to change your address

000015676 MUSB20DD021026173774 01 00000000 015719 002



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



February 2026 Statement 01/10/2026 - 02/09/2026
 PWL CDD (CPN 002583416)

Elan Financial Services (1-866-552-8855

Important Messages

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

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

Your payment of \$3809.58 will be automatically deducted from your bank account on 03/04/2026. 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
Purchases and Other Debits					
01/12	01/09	6696	LOWES #02238* LUTZ FL		1180040
01/12	01/10	5809	SP TIME FOR WINE TIMEFORWINE.I FL	\$323.18	1180210
01/12	01/11	2581	AMAZON MKTPL*E615A95Z3 Amzn.com/bill WA	\$160.24	1180210
01/13	01/12	8093	Pet Supplies Plus 4011 Land OLakes FL	\$95.98	1180190
01/15	01/14	7890	Amazon.com*RG8BH2T53 Amzn.com/bill WA	\$9.09	1180190
01/15	01/14	4188	Amazon.com*ZX8MF9O03 Amzn.com/bill WA	\$36.27	1180190
01/15	01/14	6515	Amazon.com*QR76N3SN3 Amzn.com/bill WA	\$8.97	1180180
01/15	01/15	4213	WP*iunaroaches.com Hastings FL	\$45.76	1180190
01/16	01/14	8758	EXTRA SPACE 8254 801-3654535 FL	\$39.90	1180210
01/16	01/15	9734	CCI*CONSTANT-CONTACT 855-2295506 MA	\$276.00	1180150
01/16	01/15	7070	LOWES #02238* LUTZ FL	\$162.00	1180150
01/20	01/16	7688	SAMSClub #4852 WESLEY CHAPEL FL 1180210-139.73	\$129.42	1180040
01/20	01/16	9768	AMAZON MKTPL*9C0T763G3 Amzn.com/bill WA	\$269.47	1180150-81.84, 1180180-45.74
01/20	01/17	2330	PUBLIX #877 LAND O LAKES FL 1180210-11.68	\$9.90	1180210
01/20	01/17	2549	LOWES #02238* LUTZ FL	\$36.61	1180150-4.49, 1180190-20.44
01/20	01/17	2702	AMAZON MKTPL*WX5ZJ8ZP3 Amzn.com/bill WA	\$216.80	1180040
01/20	01/17	5029	Adobe Inc 800-8336687 CA	\$39.57	1180040
01/21	01/21	5509	Amazon.com*1568M33H3 Amzn.com/bill WA	\$19.99	1180170
01/23	01/21	4006	TIMES ADVERTISING 727-893-8111 FL	\$99.40	1180150
01/23	01/23	3820	AMAZON MKTPL*IJ7V11QB3 Amzn.com/bill WA	\$114.80	1110120
01/23	01/23	1933	AMAZON MKTPL*WG32K3W63 Amzn.com/bill WA	\$50.07	1180150
01/26	01/23	3386	PUBLIX #877 LAND O LAKES FL	\$17.69	1180150-14.99, 1180210-2.70
01/26	01/23	9098	Pet Supplies Plus 4011 Land OLakes FL	\$1.76	1180210
01/29	01/28	1205	PUBLIX #877 LAND O LAKES FL	\$34.44	1180190
01/30	01/29	1199	AMAZON MKTPL*PQ8RR3NG3 Amzn.com/bill WA	\$21.95	1180190
02/02	01/31	0057	AMAZON MKTPL*IY8SP6JF3 Amzn.com/bill WA	\$11.72	1180150
02/02	01/31	1317	AMAZON MKTPL*0E3YR0EF3 Amzn.com/bill WA 1180180-22.80	\$41.99	1180210
02/02	02/01	8944	AMAZON MKTPL*KD5H83HD3 Amzn.com/bill WA	\$73.64	1180190-40.85, 1180060-9.99
02/04	02/03	4176	CIRCLE K # 07575 LAND O LAKES FL	\$49.98	1180150-7.99, 1180210-41.99
				\$35.60	1180040

Continued on Next Page

00015676 31332 0002-0002 DUSB200DD021026173799 00 L 00015719 JBRSSCME



February 2026 Statement 01/10/2026 - 02/09/2026
 PWL CDD (CPN 002583416)

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

Credit Limit \$10000

00015676 31352 0002-0002 DUS520DD021026173799 00 L 00015719 UB26SONME

Transactions DOBSON, ELLEN

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
					1180210
02/04	02/03	5713	AMAZON MKTPL*9Z97H8XP3 Amzn.com/bill WA	\$101.89	1180180-42.58
				\$615.23	1180170-572.65
02/05	02/04	8229	AMAZON MKTPL*IL7HX3EY3 Amzn.com/bill WA	\$44.80	1180170
02/05	02/05	9954	Amazon.com*YM3AI5ZE3 Amzn.com/bill WA	\$39.90	1180190
02/05	02/05	9210	WP*lunaroaches.com Hastings FL	\$74.97	1180210-45.32
02/09	02/06	4760	PUBLIX #877 LAND O LAKES FL	\$108.45	1180040
02/09	02/07	6048	AMAZON MKTPL*KX1NF0FQ3 Amzn.com/bill WA	\$44.96	1180180-11.01
02/09	02/07	9430	PUBLIX #877 LAND O LAKES FL	\$12.99	1180150-19.99
02/09	02/07	7672	AMAZON MKTPL*0R23X7C13 Amzn.com/bill WA	\$4.29	1180210
02/09	02/07	7773	AMAZON MKTPL*5S21U0OB3 Amzn.com/bill WA	\$140.97	1180150-50.98
02/09	02/08	3047	AMAZON MKTPL*AX88Z2YT3 Amzn.com/bill WA	\$38.95	1180210-12.97
02/09	02/08	2777	Amazon.com*NG2EJ7HA3 Amzn.com/bill WA	\$149.99	1180250
02/09	02/09	8980	AMAZON MKTPL*773D03OE3 Amzn.com/bill WA	\$3,809.58	
Total for Account ##### 8858					

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/04	02/04	MTC	PAYMENT THANK YOU	\$4,832.25CR	
Total for Account ##### 8836				\$4,832.25CR	

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$3,809.58	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/01/20
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/01/20	Time For Wine	\$160.34	1140210 Dine Outing

Notes:



TIME FOR
Wine

INVOICE #1673

Payment of \$160.24 is due December 4, 2025

Dear Steven,

We appreciate your business.

Please find the invoice details for your event scheduled for 01/17/2026 at 6:00 PM.

Important Note:

This invoice covers only for the deposit.

Please feel free to contact us if you have any questions regarding these details.

Have a blessed day!

[Pay now](#)

Order summary



Deposit for event 01/17/2026 × 1

\$160.24

Subtotal

\$160.24

Shipping

\$0.00

Estimated taxes

\$0.00

Amount to pay

\$160.24 USD

Customer information

Shipping address

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

Billing address

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

Payment

Net 30: Due December 4, 2025

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/01/2010
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/01/10	AMUZZO	\$ 95.98	1180210


Notes:

Order Summary

Order placed January 10, 2026 Order # 114-4283677-0597819

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$95.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$95.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$95.98

Delivered January 19



Interlocking Rubber Floor Mats 21"x21" 8 Pack - Open Grid Drainage Tiles, Non-Slip for Deck, Patio, Pool, Garage & Wet Areas

Sold by: OranclUS

Supplied by: Other

2 Return window closed on February 18, 2026

\$47.99

[Back to top](#)

PET SUPPLIES PLUS.

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

Store: 4011 Date.: 1/12/2026
 Register: 401101 Time: 11:14 AM
 Receipt ID: 40110110532908
 Operator ID: 401119
 Team Member: Brooke
 Rewards #: 410089257606
 Neighbor: Tish Dobson

ITEM NAME	QTY	PRICE	TOTAL
PLAY ON BEDDING PINE 113LT	1	\$12.98	\$12.98
750683144552	Unit		
DRM 2025 12 26 - 2026 01 29			(\$3.89)
Total w/ Discounts			\$9.09

Subtotal	\$9.09
Total tax	\$0.00
Total	\$9.09

Card Visa 8858 \$9.09

You Saved: \$3.89

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! ***

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

1/12/26
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/12/26	Pet Supplies Plus	\$9.09	118519D

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/14/20
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/14/20	WVW200	\$ 36.27	1180180

Notes:

Order Summary

Order placed January 14, 2026 Order # 114-5870947-2183415

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$36.27 Shipping & Handling: \$0.00 Total before tax: \$36.27 Estimated tax to be collected: \$0.00 Grand Total: \$36.27

Delivered January 15

Your package was left near the front door or porch.



Zoo Med Aspen Snake Bedding 8qt
 Sold by: Amazon.com
 Supplied by: Other
 Return window closed on February 14, 2026
 \$8.79



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
 Sold by: Amazon.com
 Supplied by: Other
 Return window closed on February 14, 2026
 \$13.74

Delivered January 15

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
 Sold by: Amazon.com
 Supplied by: Other
 Return window closed on February 14, 2026
 \$13.74

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/14/2010
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/14/2010	Amazon	\$ 8.87	1185110


Notes:

Order Summary

Order placed January 14, 2026 Order # 114-4009864-0073027

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method Visa ending in 8858 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$8.97</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$2.99</td></tr> <tr><td>Free Shipping:</td><td style="text-align: right;">-\$2.99</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$8.97</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$8.97</td></tr> </table>	Item(s) Subtotal:	\$8.97	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Total before tax:	\$8.97	Estimated tax to be collected:	\$0.00	Grand Total:	\$8.97
Item(s) Subtotal:	\$8.97													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
Total before tax:	\$8.97													
Estimated tax to be collected:	\$0.00													
Grand Total:	\$8.97													

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



Tetra Goldfish Flakes, Nutritionally Balanced Diet For Aquarium Fish, Vitamin C Enriched Flakes, 7.06 oz
Sold by: Amazon.com
Supplied by: Other
Return window closed on February 13, 2026
\$8.97

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11/14/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/14/2016	Amazon	\$ 45.91	1180180

Notes:

Order Summary

Order placed January 14, 2026 Order # 114-3601784-0993001

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$45.76 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$45.76 Estimated tax to be collected: \$0.00 Grand Total: \$45.76

Delivered January 14

Your package was left near the front door or porch.



Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each

Sold by: Amazon.com

Supplied by: Other

Return window closed on February 13, 2026

\$7.64



Quaker Chewy Granola Bars, Chocolate Chip, 58 Count - Packaging May Vary

Sold by: Amazon.com

Supplied by: Other

Return window closed on February 13, 2026

\$13.19



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 window closed on February 13, 2026

\$9.97



Sunbelt Bakery Oats & Honey Chewy Granola Bars, 14.26 Oz. 15 Count (Box of 1)

Sold by: Amazon.com

Supplied by: Other

Return window closed on February 13, 2026

\$4.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/14/2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/14/20	Luna Records	\$39.90	1196192

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. 21310

Placed on Jan 14, 2026

Shipping to

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

Shipped Items



Subscription ONLY - 100 Medium Discoid Roaches (1/2 - 3/4) Hold for Pickup at Post Office?: No Add Food?: No Add Water Crystals?: No If you selected "Hold for Pickup" please add your Phone number here for notification for Pickup.: Price: \$39.90 Subscription: Every 3 weeks until canceled	Qty: 1	\$39.90
--	--------	---------

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/14/20
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/14/20	Extra Space Storage	\$276.00	1180210

Notes:

Extra Space Storage

YOUR RECEIPT

Transaction Number:	345522676
Payment Date:	01/14/2026
Unit:	194
Payment Total:	\$276.00

Next payment due on:	2/14/2026
----------------------	-----------

YOUR FACILITY

Address

21338 Lake Patience Rd
Land O Lakes, FL 34638

Phone

8136258459

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/15/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/15/2016	Constant Contact	\$162.00	1180150

Notes:

Payment Receipt for January 15, 2026

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: January 15, 2026

Payment Date: January 15, 2026
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.



LEARN MORE AT LOWES.COM/WHLOWESREWARDS

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

- SALE -

SALES#: S2238581 736524 TRANS#: 955440025 01 15 26

509270 PS 24-PACK TERRY TOWELS	15.48
498587 33-OZ MRS MEYERS LEM SOAP	8.98
3695055 BORILLA BLACK TAPE 30 YD	8.28
590693 SCOTCH BLUE .94 ORIGINAL	5.40
590695 SCOTCH BLUE 1.88 ORIGINAL	6.78
164826 PS 1000FT RED DANGER TAPE	14.98
548878 2IN. X 3IN. 100PK ORNGE M	21.96
2 @ 10.98	
576273 PS 300FT YELLOW KENF LAUT	14.98
1339899 RITERAIN 3X5 DR NOTEBOOK	4.98
253308 PROJECT SOURCE 3-IN BRUSH	5.98
2567461 SHARPIE GEL PEN 4 PALK	7.98
1076401 SHARPIE PRO FINE 4CD ASSO	8.98
4853 5-GAL LOWES BUCKET-ENCORE	4.58

SUBTOTAL: 129.42

TOTAL TAX: 0.00

INVOICE 91770 TOTAL: 129.42

VISA: 129.42

VISA: XXXXXXXXXXXXXXXX AMOUNT: 129.42 AUTHID: 015154
TAP REF ID: 223803770426 01/15/26 11:45:44
CUSTOMER CODE: 000
TVR : 000000000
AID : A0000000031010

STORE: 2238 TERMINAL: 03 01/15/26 11:45:59

OF ITEMS PURCHASED: 14

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

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/15/26	LOWE'S	\$129.42	11800410

Credit Card Charge _____ Charge Date 1/15/26

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

1/16/2010
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/16/2010	Amazon	\$ 9.90	1180210 St. Patiya Luncheon

Notes:

Order Summary

Order placed January 16, 2026 Order # 114-0167229-3552260

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$9.90
		Shipping & Handling:	\$0.00
		Total before tax:	\$9.90
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$9.90

Delivered January 17

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



Qian 7x5ft Spring Bokeh Sequins Lucky Green Shamrock Photography Background
 Happy St. Patrick's Day Photo Backdrop for Family Irish Festival Celebration Party
 Decor Banner Supplies
 Sold by: QYYL
 Return window closed on February 16, 2026
 \$9.90

[Back to top](#)

Publix

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



0877 1HR 039 467

RECALL TRANSACTION
TERMINAL: 103
TRANS NO: 9465

ICE 7 LB			
1 @ 2 FOR	5.00	<i>w.T.</i> 2.50	T F
ICE 7 LB			
1 @ 2 FOR	5.00	<i>es</i> 2.50	T F
GW CRSTY WHITE BAG		1.99	F
You Saved	0.50		
MINI SWEET PEPPERS		3.99	F
MINI SWEET PEPPERS		3.99	F
Promotion		-3.99	F
ROMAINE			
2 @	2.49	4.98	F
CARROT MATCHSTICK		2.49	F
GW ORG BABY KALE		4.49	F
GW ORG SPINACH 50Z		4.49	F
GW RSTD GARL SAUCE		2.99	F
You Saved	1.00		
RAGU ORG TRADITION		6.19	F
TAX EXEMPT			
Order Total		36.61	
Grand Total		36.61	
Credit	Payment	36.61	
TAX FORGIVEN		0.35	

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/17/20	Publix	\$36.61	118050 - \$4.49
			118010 - \$20.44
			118010 - \$11.68 - Value Printing

Credit Card Charge

Charge Date 11/17/20

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

1/17/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/17/2016	Amazon	\$39.57	1180040

Notes:

Order Summary

Order placed January 17, 2026
Order # 114-6147687-7954605

Ship to

The Preserve at Wilderness Lake CD
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:	\$39.57
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$39.57
Estimated tax to be collected:	\$0.00
Grand Total:	\$39.57

Delivered January 17

Your package was left near the front door or porch.

Medpride Medical Examination Nitrile Gloves, Large, Blue, Latex/Powder-Free, Non-Sterile, 200 Count
Sold by: Hlmedical
Return window closed on February 16, 2026
\$14.99



SWRT 2 Inch x 110FT Black & Yellow Hazard Tape Warning Safety Stripe Tape for Floor Marking, Strong Adhesive Wear Resistance Waterproof Caution Tape Roll
Ideal for Walls, Floors, Pipes and Equipment
Sold by: Shanaimu Reflective Safety Tape
Return window closed on February 16, 2026
\$9.59



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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/17/20
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/17/20	Adobe Inc.	\$19.99	1180170

Notes:



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

ORIGINAL

Invoice Information

Invoice Number 3339219793
 Invoice Date 17-JAN-2026
 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-JAN-2026 to 16-FEB-2026

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

Invoice Total

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

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/20/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/20/2016	Amazon	\$ 89.40	1180150


Notes: _____

Order Summary

Order placed January 20, 2026 Order # 114-2593593-3433863

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$99.40 Shipping & Handling: \$0.00 Total before tax: \$99.40 Estimated tax to be collected: \$0.00 Grand Total: \$99.40

Delivered January 21
Your package was left near the front door or porch.



Dixie PerfectTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count (50 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5338CD

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through February 20, 2026

\$99.40

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/11/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/11/2016	Campus Supply Inc	\$ 14,800	110200

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 #::	73946	Ad Start Date::	01/28/2026
Tagline:	THE PRESERVE AT WILDERNESS LAKE COMMUNIT		
PO #:			
Amount Paid:	\$114.80	Pymt Batch #	3629
Payment Date:	1/21/26	Card Type	Visa
Payment Type:	Credit Card	Card #:	8858
Card/Check No:	8858	Approval No.:	011204
Received By	JMITOTES		

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 1/22/2016

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>1/22/16</u>	<u>Amazon</u>	<u>\$ 56.07</u>	<u>1180150</u>

Notes: _____

January 22, 2026

Visa ****8858

-\$50.07

[Order #114-7464207-0296240](#)

AMZN Mktp US

Delivered January 23

Your package was left near the front door or porch.



Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 76.55 oz.

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through February 21, 2026

114-7464207



KTOJOY 5.5inch Wooden Coffee Stirrers, 1000 Count Disposable Stir Sticks for Coffee & Cocktails, Wooden Beverage Mixer with Smooth Ends, Swizzle Drink Sticks

Sold by: Pleasing Life

Return or replace items: Eligible through February 21, 2026

\$9.99

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/21/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/21/2016	AMC20D	\$17.69	1180150 - \$14.99 1180210 - \$2.70 Local Bus

Notes: _____

Order Summary

Order placed January 21, 2026 Order # 114-6554679-2525816

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$17.69 Shipping & Handling: \$0.00 Total before tax: \$17.69 Estimated tax to be collected: \$0.00 Grand Total: \$17.69

Delivered January 23

Your package was left near the front door or porch.



Hoosier Hill Farm Natural Cocoa Powder, 1LB (Pack of 1)
 Sold by: Hoosier Hill Farm
 Return items: Eligible through February 22, 2026
 \$14.99

RS

Delivered January 23

Your package was left near the front door or porch.



Jet-Puffed Mini Marshmallows, 10 oz Bag
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through February 21, 2026
 \$1.35

*E-
COCOA BUN*

[Back to top](#)



Collier Commons
 2121 Collier Pkwy
 Collier Lakes, FL 34059
 Store Manager Elliott
 813-948-9819

P.B.T.



08/11 IN 019 447

BANANAS
 2.44 1lb 0 0.77 / lb 1.75 F
 Other Total 1.75
 Sales Tax 0.00
 Grand Total 1.75
 Credit Payment 1.75
 Change 0.00

Receipt #: 08/11 IN 019 447

Store #
 Trace #: 013170
 Register #: 01 425 23
 Card #: XXXX-XXXX-XXXX-XXXX
 Purchase VISA
 Amount \$1.75
 Auth #: 11525

CREDIT CARD PURCHASE
 AUTHORIZED WISE CREDIT
 Entry Method: CIB Read
 Name: Issuer

Your cashier was Jan R.

01/23/2016 1:11 PM 77 RI 1 9447 0215

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Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

1/23/2016
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>1/23/2016</i>	<i>Publix</i>	<i>\$1.75</i>	<i>1190210 P.B.T.</i>

Notes:

PET SUPPLIES PLUS.

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

Store: 4011 Date: 1/23/2026
 Register: 401101 Time: 12:02 PM
 Receipt ID: 40110110535042
 Operator ID: 401123
 Team Member: Brianna
 Rewards #: 410085504674
 Neighbor: Terri Oakley

ITEM NAME	QTY	PRICE	TOTAL
HICE TO GO PINKIE HOUSE 6CT 091037003003	1 Unit	\$10.48	\$10.48
HON JAN 26 HICE PPC			(\$2.00)
Total w/ Discounts			\$8.48
TOP HAT HORNHORN 6CT 704286700028	1 Unit	\$12.98	\$12.98
BIL ANL DOG TREAT MEDIUM BIS 074933000093	1 Unit	\$12.98	\$12.98
Subtotal			\$34.44
Total tax			\$0.00
Total			\$34.44
Card	Visa	0050	\$34.44

You Saved: \$2.00

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

Notes:

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

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/23/2026	Pet Supplies Plus	\$34.44	118019D

Credit Card Charge

1/23/2026
 Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form



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

Gro Grig Baby Spinach 5 Oz	F	4.49
Gro Organic Baby Kale 4 Oz	F	4.49
Romaine	F	2.49
Peppers Mini Sweet 240z	F	6.99
Carrots Matchstick Publix	F	
1 a 2 for \$4.00		2.00
You saved: \$0.49		
Cilantro	F	1.49
Subtotal		21.95
Total Tax		0.00
Total		21.95
Credit		21.95
Change		0.00

SAVINGS: \$0.49

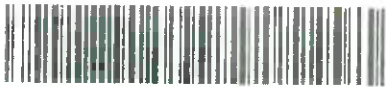
Visa: *8858	\$21.95
Credit Card	Purchase
Auth/Trace: 608295/040863	chip Read
Reference: 000541332923	
AC000000031010	
VISA CREDIT	

01/28/2026 07:59AM

Thank you for shopping at store 0877
 Your cashier today was Luis B..
 8905, 0104, 267

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

Publix Super Markets, Inc.



0877 1TR 048 905

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

1/28/2026
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/28/2026	Publix	\$21.95	1180190

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/29/2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/29/20	Amv2020	\$ 11.72	1180150

Notes: _____

January 29, 2026

Visa ****8858

-\$11.72

[Order #114-7464207-0296240](#)

AMZN Mktp US

Delivered January 30

Your package was left near the front door or porch.



Amazon Brand - Happy Belly Zero Calorie Pink Saccharin Sweetener, Powder, Packet, 35.2 ounce (Pack of 1), (Previously Sugarly Sweet), 1000 Count

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through March 1, 2026

\$11.72

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/31/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/31/2016	Amazon	\$ 41.99	118010 Egg Hunt

Notes: _____

VISA ****8858

Order #114-3940964-4432212

AMZN Mktg US

-\$41.99

Delivered February 1

Your package was left near the front door or porch.



JOVIN 500 PCS 2.5\" Easter Eggs, Empty Plastic Eggs Fillable Colorful Bright Eggshell
Bulks for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize
Supplies
Sold by: JoyIndirect
Return or replace items: Eligible through March 3, 2026
\$41.99

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https://www.amazon.com/gp/css/summary/print.html?orderID=114-3940964-4432212&ref_=ppx_hzod_invoiceComms_dt_b_fed_invoice_pos

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/30/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/30/2016	AMMUNITION	\$73.64	1180170 - \$40.85
			1180040 - \$ 9.99
			1180180 - \$ 22.80

Notes:

Order Summary

Order placed January 30, 2026 Order # 114-0004785-9705043

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method Visa ending in 8858 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$80.56</td></tr> <tr><td>Shipping & Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Multibuy Discount:</td><td>-\$6.92</td></tr> <tr><td>Total before tax:</td><td>\$73.64</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td>Grand Total:</td><td>\$73.64</td></tr> </table>	Item(s) Subtotal:	\$80.56	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Multibuy Discount:	-\$6.92	Total before tax:	\$73.64	Estimated tax to be collected:	\$0.00	Grand Total:	\$73.64
Item(s) Subtotal:	\$80.56															
Shipping & Handling:	\$2.99															
Free Shipping:	-\$2.99															
Multibuy Discount:	-\$6.92															
Total before tax:	\$73.64															
Estimated tax to be collected:	\$0.00															
Grand Total:	\$73.64															

Delivered January 31

Your package was left near the front door or porch.



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 March 2, 2026

\$13.95



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

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through March 2, 2026

\$12.95

N.C.

Delivered January 31

Your package was left near the front door or porch.



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

Sold by: HLmedical

Return or replace items: Eligible through March 2, 2026

\$9.99



Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through March 2, 2026

\$19.75

GS

GS

Delivered January 31

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 March 2, 2026

\$9.97



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 March 2, 2026

\$13.95

GS

N.C.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/31/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/31/2016	Amco20D	\$49.98	1180150 - \$7.99
			1180110 - \$41.99
			Egg Trust

Notes:

January 31, 2026

Visa ****8858

[Order #114-3940964-4432212](#)

AMZN Mktpl US

Delivered February 1

Your package was left near the front door or porch.

Soeos Cinnamon Powder, 15 oz (425g), Ground Cinnamon, 100% Raw, Non-GMO, Kosher Certified, Seasoning Spice for Coffee, Baking, Cooking and Beverages



Return items: Eligible through March 3, 2026

Sold by: Amazon.com
Supplied by: Other

JOVIN 500 PCS 2.3" Easter Eggs, Empty Plastic Eggs Fillable Colorful Bright Eggs Shell
Bulks for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize Supplies



Return or replace items: Eligible through March 3, 2026
\$41.99
Sold by: JoyinDirect

-\$49.98

u

R.S.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/3/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/3/26	Circle K	\$35.00	1180040

Notes:

2/3/2026 10:12:5

Order Number: 1938026
Circle K 2707575
7767 Land O'Lakes BL
Land O'Lakes FL 34638
(813) 929-8788

Term: 102
Appr: 903080

UNL-REG 12
PUMP No. 12.367
Gallons \$2.879
PRICE/G \$35.00
TOTAL FUEL \$35.00
TOTAL SALE \$35.00

SALE
Visa
Card Num: (R)
XXXXXXXXXXXXXXXXXXXX
Contactless

USD\$ 35.00

VISA CREDIT
AID: A0000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC: 02EA74E32DA535C6

02/03/2026 10:08:57

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

2/3/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/3/2016	AMAZON	\$161.89	1180210 Egg Hunt

Notes:

Order Summary

Order placed February 3, 2026 Order # 114-0394870-5079425

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method Visa ending in 8858 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$101.89</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$2.99</td></tr> <tr><td>Free Shipping:</td><td style="text-align: right;">-\$2.99</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$101.89</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$101.89</td></tr> </table>	Item(s) Subtotal:	\$101.89	Shipping & Handling:	\$2.99	Free Shipping:	-\$2.99	Total before tax:	\$101.89	Estimated tax to be collected:	\$0.00	Grand Total:	\$101.89
Item(s) Subtotal:	\$101.89													
Shipping & Handling:	\$2.99													
Free Shipping:	-\$2.99													
Total before tax:	\$101.89													
Estimated tax to be collected:	\$0.00													
Grand Total:	\$101.89													

Delivered February 3

Your package was left near the front door or porch.



2 **STARBURST Fruit Chews Candy - FaveREDS STARBURST Candy Bulk Individually Wrapped, Party Size Bag, 50 oz, Pack of 1**
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through March 5, 2026
\$11.92



Bulk Candy Mix - Candy Variety Pack - Assorted Classic Candy - Individually Wrapped Candies - Fun Size Candy Assortment (9 Pounds)
Sold by: Fast and Swift
Return items: Eligible through March 5, 2026
\$29.99



2 **Tootsie Roll Midgees - Chewy Chocolate Gluten-Free Holiday Candy - Resealable Bag of Individually Wrapped Candies for Kids, Parties, Classroom - 700 Count (Pack of 1)**
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through March 5, 2026
\$24.03

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

alvarez
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>2/4/10</i>	<i>Amazon</i>	<i>\$65.23</i>	<i>1180120 - \$42.58</i>
			<i>1180170 - \$572.65</i>

Notes:

Order Summary

Order placed February 4, 2026 Order # 114-9205841-4619418

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$615.23 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$615.23 Estimated tax to be collected: \$0.00 Grand Total: \$615.23

Delivered February 4

Your package was left near the front door or porch.

6.S.



Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through March 6, 2026

\$19.75

0.S.



HP 414A Black Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2020A

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through March 6, 2026

\$110.99

Delivered February 4

Your package was left near the front door or porch.

0.S.



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 March 6, 2026

\$150.89

6.S.



Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and Pretzels, Snack Packs, 30 Ct

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through March 6, 2026

\$12.86

6.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 March 6, 2026

\$9.97

R.S.



KTOJOY 5.5inch Wooden Coffee Stirrers, 1000 Count Disposable Stir Sticks for Coffee & Cocktails, Wooden Beverage Mixer with Smooth Ends, Swizzle Drink Sticks

Sold by: Pleasing Life

Return or replace items: Eligible through March 6, 2026

\$8.99

0.S.



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 March 6, 2026

\$150.89

O.S.



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 March 6, 2026

\$150.89

[Back to top](#)

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/4/2012
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/4/2012	Amazon	\$44.80	1180170


Notes:

Order Summary

Order placed February 4, 2026 Order # 114-1521670-4729040

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method View related transactions Visa ending in 8858</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$44.80</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$44.80</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$44.80</td></tr> </table>	Item(s) Subtotal:	\$44.80	Shipping & Handling:	\$0.00	Total before tax:	\$44.80	Estimated tax to be collected:	\$0.00	Grand Total:	\$44.80
Item(s) Subtotal:	\$44.80											
Shipping & Handling:	\$0.00											
Total before tax:	\$44.80											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$44.80											

Delivered February 5
It was handed directly to a receptionist or someone at a front desk.



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

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through March 7, 2026

\$44.80

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/4/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/4/16	Luna Rosales	\$ 39.90	1180190

Notes:

Luna Roaches

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

Order No. 21407

Placed on Feb 4, 2026

Shipping to

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

Shipped Items



Subscription ONLY - 100 Medium Discoid Roaches (1/2 - 3/4) Hold for Pickup at Post Office?: No Add Food?: No Add Water Crystals?: No If you selected "Hold for Pickup" please add your Phone number here for notification for Pickup.: Price: \$39.90 Subscription: Every 3 weeks until canceled	Qty: 1	\$39.90
--	--------	---------

Publix

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



0877 26R 033 307

24CT SUGAR COOKIES 5.99 F
 24CT CHOC CHIP CKI 5.99 F
 PBX CHSE PLY TR SL 7.99 F
 You Saved 1.60
 6CT CHOC IC DONUTS 4.69 F
 CHOC CHIP MINI MFFN 6.49 F
 4CT CINN FR DONUTS 4.09 F
 4CT CINN FR DONUTS 4.09 F
 APPLE FRITTER 4CT 5.99 F
 MAYFIELD BARS 3.99 T F
 MAYFIELD BARS 3.99 T F
 Promotion -3.99 T F
 MAYFIELD 1/C SDWCH 3.99 T F
 MAYFIELD 1/C SDWCH 3.99 T F
 Promotion -3.99 T F
 DRUMSTICK CONLS 10.29 T F
 DRUMSTICK CONES 10.29 T F
 Promotion -10.29 T F
 O/S F/B LIME 16.12 5.69 T F
 O/S F/B STWB 16.12 5.69 T F
 Promotion -5.69 T F
 DUSKINE WATERMELON 5.69 T F
 O/S F/B PNAP 16.12 5.69 T F
 Promotion 5.69 T F

Chafferson
DDP
G.S.

Order Total 74.97
 Grand Total 74.97
 Credit Payment 74.97
 TAX FORGIVEN 2.08
 Change 0.00

Savings Summary
 Special Price Savings 31.25

 * Your Savings at Publix *
 * 31.25 *

Receipt ID: 0877 26R 033 307

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/16/20	Publix	\$74.97	1180210 - \$45.32 Chafferson - \$11.98 Muffin & Donuts - \$33.34 1180180 - \$29.65

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

Charge Date

2/16/20

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 11/21/2014

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>11/21/14</u>	<u>Amazon</u>	<u>\$108.45</u>	<u>1180040</u>

Notes:

Order Summary

Order placed February 6, 2026 Order # 114-5142029-2514636

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$108.45
		Shipping & Handling:	\$0.00
		Total before tax:	\$108.45
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$108.45

Delivered February 7

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

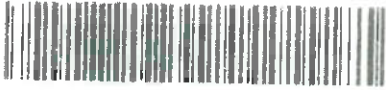


BEMISO Shower Mat Non Slip Bathtub Mat with Suction Cups and Drain Holes 27.5 x15.7 Inch Bath Mat for Tub & Shower. Easy Dry, Easy to Cut, Eco-Friendly
 Sold by: BEMISO OFFICIAL STORE
 Supplied by: Other
 Return or replace items: Eligible through March 9, 2026
 \$21.69

[Back to top](#)

Publix

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



0877 27R 033 568

ROMAINE			
2 @ 2.49	4.98	F	
GW ORG BABY KALE	4.49	F	
GW ORG SPINACH 50Z	4.49	F	
DRUMSTICK COOKIE	0.29	T F	
DRUMSTICK COOKIE	0.29	T F	
Promotion	-10.29	T F	
FOLGERS AROMA SEAL	19.99	F	

nc
GS
PS

Order Total	44.24
Sales Tax	0.72
Grand Total	44.96
Credit Payment	44.96
Change	0.00

Special Summary
 Special Price Savings 10.29

 Your Savings at Publix *
 10.29 *

Receipt ID: 0877 27R 033 568

PRESTO!
 Trace #: 034450
 Reference #: 1016708968
 Acct #: XXXXXXXXXXXX8858
 Purchase VISA
 Amount: \$44.96
 Auth #: 707023

EDIT CARD PURCHASE
 000000031010 VISA CREDIT

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/1/16	Publix	\$44.96	1180180-\$13.96
			1180180 \$ 11.01
			1180180-\$ 17.99

Credit Card Charge
 Charge Date *2/1/16*

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

2/7/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/7/16	Amazon	\$12.79	1180AID G.S.

Notes:

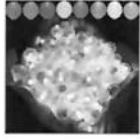
Order Summary

Order placed February 7, 2026 Order # 114-3955203-4111452

<p>Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States</p>	<p>Payment method Visa ending in 8858 View related transactions</p>	<p>Order Summary</p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$12.99</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$12.99</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$12.99</td></tr> </table>	Item(s) Subtotal:	\$12.99	Shipping & Handling:	\$0.00	Total before tax:	\$12.99	Estimated tax to be collected:	\$0.00	Grand Total:	\$12.99
Item(s) Subtotal:	\$12.99											
Shipping & Handling:	\$0.00											
Total before tax:	\$12.99											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$12.99											

Delivered February 8

Your package was left near the front door or porch.



Aogist 100pcs White Balloon Lights,Long Standby Tirne Waterproof Mini Light,Battery Powered,Round LED Ball Lamp for Latex Balloon Paper Lantern Party Wedding Festival Christmas Halloween Decorative
Sold by: jinzaoyuan
Return or replace items: Eligible through March 10, 2026
\$12.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Alfasso
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>2/4/26</i>	<i>Amvco</i>	<i>\$ 4.29</i>	<i>1180150</i>

Notes:

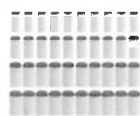
Order Summary

Order placed February 6, 2026 Order # 114-1698242-7096201

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$4.29 Shipping & Handling: \$0.00 Total before tax: \$4.29 Estimated tax to be collected: \$0.00 Grand Total: \$4.29

Delivered February 7

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



EOTJYAO 40Pcs Slip On Pool Cue Tips Replacement Kit, 4 Sizes Upgrade Pool Stick Tips for Snooker and Pool Cues, No Glue, Fast-Fix Solution for Stick Tip Replacement (9mm/10mm/12mm/13mm, 10pcs Each)
 Sold by: Eotjyao Direct
 Return or replace items: Eligible through March 9, 2026
 \$4.29

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

alabama
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
alabama	AMAZON	\$140.37	1180150 - \$50.98
			1180250 - \$ 89.99

Notes:

Order Summary

Order placed February 6, 2026 Order # 114-9555290-7266635

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$140.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$140.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$140.97

Delivered February 8

Your package was left near the front door or porch.

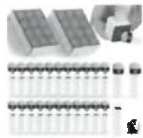


HMQQ Pool Cue Stick/Billiards cue Stick Pool Stick 58" Set of 2/Set of 4 /Set of 4 20OZ, 48" Set of 2/ Set of 4, with Different Weight/Size/Quantity (42" Set of 2)
 Sold by: GREEN 006
 Return or replace items: Eligible through March 10, 2026
 \$28.99

R.S

Delivered February 7

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



Junkin 24 Pool Cue Chalks and 24 Billiard Cue Tips Replacement Kit with Ferrules Blue Chalk Pool Table Accessories for Table Chalk Cubes Screw on Billiard Tip for Home Tournament Use
 Sold by: Reabderbeg
 Return or replace items: Eligible through March 9, 2026
 \$21.99

R.S

Delivered February 8

Your package was left near the front door or porch.



Lifeline Fitness Kettlebell Storage Rack
 Sold by: Amazon.com
 Supplied by: Other
 Return or replace items: Eligible through March 10, 2026
 \$89.99

Equip.

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/7/2010
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/7/2010	AMU200D	\$38.95	1180210 - \$12.97
			G.S. 52-11 - \$7.98
			Pickupwell - \$4.99
			1180150 - \$25.98

Notes:

Order Summary

Order placed February 7, 2026 Order # 114-0005013-7386608

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal: \$38.95 Shipping & Handling: \$0.00 Total before tax: \$38.95 Estimated tax to be collected: \$0.00 Grand Total: \$38.95

Delivered February 8

Your package was left near the front door or porch.



Goldfish Colors Cheddar Cheese Crackers, 27.3 Oz Carton
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through March 10, 2026
 \$7.98



Sunbelt Bakery Oats & Honey Chewy Granola Bars, 14.26 Oz. 15 Count (Box of 1)
 Sold by: Amazon.com
 Supplied by: Other
 Return items: Eligible through March 10, 2026
 \$4.99

S.T.
B.E.
P.B.

Delivered February 10

Your package was left near the front door or porch.



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 March 11, 2026
 \$12.99

R.S.

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

allopale
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>2/16/20</i>	<i>Amazon</i>	<i>\$149.99</i>	<i>1180250</i>

Notes:

Order Summary

Order placed February 6, 2026 Order # 114-1594249-6818639

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) Subtotal:	\$149.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$149.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$149.99

Delivered February 11

equip.



Mikolo Neoprene Coated Cast Iron Kettlebells 5-30LB Set, Solid Weight Set with Wide Grip Handle and Flat Bottom, Ideal for Full Body Strength Training at Home Gym(75LB)
 Sold by: Mikolo Fitness
 Supplied by: Other
 Return or replace items: Eligible through March 14, 2026
 \$149.99

[Back to top](#)



duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	45.19
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.31
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	114.63
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	93.08
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	105.31
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.20
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	37.46
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	174.33
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	54.06
	Total Charges	\$1,301.94





Billing details

Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4429770	Energy Charge	10.24
	Bill Period: Jan 06 - Feb 03	Fuel Charge	4.73
	Present Read: 5353	Asset Securitization Charge	0.21
	Previous Read: 5246		
Billed Usage: 107			\$33.10
Billed kWh: 107.000			
	Regulatory Assessment Fee	0.03	\$0.88
	Gross Receipts Tax	0.85	
	Total		\$33.98
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4486990	Energy Charge	68.87
	Bill Period: Jan 06 - Feb 03	Fuel Charge	31.84
	Present Read: 67102	Asset Securitization Charge	1.40
	Previous Read: 66382		
Billed Usage: 720			\$120.03
Billed kWh: 720.000			
	Regulatory Assessment Fee	0.10	\$3.18
	Gross Receipts Tax	3.08	
	Total		\$123.21
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4427515	Energy Charge	0.76
	Bill Period: Jan 06 - Feb 03	Fuel Charge	0.35
	Present Read: 491	Asset Securitization Charge	0.02
	Previous Read: 483	Minimum Bill Adjustment	10.95
Billed Usage: 8			\$30.00
Billed kWh: 8.000			
	Regulatory Assessment Fee	0.03	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4412767	Energy Charge	78.64
	Bill Period: Jan 06 - Feb 03	Fuel Charge	36.35
	Present Read: 56436	Asset Securitization Charge	1.59
	Previous Read: 55614		
Billed Usage: 822			\$134.50
Billed kWh: 822.000			
	Regulatory Assessment Fee	0.12	\$3.57
	Gross Receipts Tax	3.45	
	Total		\$138.07
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4426437	Energy Charge	6.99
	Bill Period: Jan 06 - Feb 03	Fuel Charge	3.23
			\$30.00

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Billing details continued

Account Information	Billing Details			Amounts		
	Present Read:	4729	Asset Securitization Charge	0.14		
	Previous Read:	4656	Minimum Bill Adjustment	1.72		
	Billed Usage:	73				
	Billed kWh	73.000				
			Regulatory Assessment Fee	0.03		
		Gross Receipts Tax	0.77	\$0.80		
		Total		\$30.80		
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)			Customer Charge	17.92	\$36.93
	Meter Number:	4426432	Energy Charge	12.82		
	Bill Period:	Jan 06 - Feb 03	Fuel Charge	5.93		
	Present Read:	13747	Asset Securitization Charge	0.26		
	Previous Read:	13613				
	Billed Usage:	134				
	Billed kWh	134.000				
			Regulatory Assessment Fee	0.03		
			Gross Receipts Tax	0.95	\$0.98	
			Total		\$37.91	
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)			Customer Charge	17.92	\$44.02
	Meter Number:	4418605	Energy Charge	17.60		
	Bill Period:	Jan 06 - Feb 03	Fuel Charge	8.14		
	Present Read:	16501	Asset Securitization Charge	0.36		
	Previous Read:	16317				
	Billed Usage:	184				
	Billed kWh	184.000				
			Regulatory Assessment Fee	0.04		
			Gross Receipts Tax	1.13	\$1.17	
			Total		\$45.19	
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)			Customer Charge	17.92	\$35.37
	Meter Number:	4407268	Energy Charge	11.77		
	Bill Period:	Jan 06 - Feb 03	Fuel Charge	5.44		
	Present Read:	4000	Asset Securitization Charge	0.24		
	Previous Read:	3877				
	Billed Usage:	123				
	Billed kWh	123.000				
			Regulatory Assessment Fee	0.03		
			Gross Receipts Tax	0.91	\$0.94	
			Total		\$36.31	
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)			Customer Charge	17.92	\$111.66
	Meter Number:	4422414	Energy Charge	63.23		
	Bill Period:	Jan 06 - Feb 03	Fuel Charge	29.23		
	Present Read:	60917	Asset Securitization Charge	1.28		
	Previous Read:	60256				
	Billed Usage:	661				
	Billed kWh	661.000				

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Billing details - continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.10
		Gross Receipts Tax	2.87
		Total	\$114.63
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: Jan 06 - Feb 03 Present Read: 4654 Previous Read: 4595 Billed Usage: 59 Billed kWh 59.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 5.64 2.61 0.11 3.72
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4414861 Bill Period: Jan 06 - Feb 03 Present Read: 375 Previous Read: 368 Billed Usage: 7 Billed kWh 7.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 0.67 0.31 0.01 11.09
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.80
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: Jan 06 - Feb 03 Present Read: 16817 Previous Read: 16304 Billed Usage: 513 Billed kWh 513.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 49.07 22.68 1.00
		Regulatory Assessment Fee	0.08
		Gross Receipts Tax	2.33
		Total	\$93.08
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: Jan 06 - Feb 03 Present Read: 27544 Previous Read: 26947 Billed Usage: 597 Billed kWh 597.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 57.11 26.40 1.16
		Regulatory Assessment Fee	0.09
		Gross Receipts Tax	2.63
		Total	\$105.31

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Billing details - continued

Account Information	Billing Details		Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4412789	Energy Charge	8.41
	Bill Period: Jan 06 - Feb 03	Fuel Charge	3.89
	Present Read: 5481	Asset Securitization Charge	0.17
	Previous Read: 5393		
Billed Usage: 88			\$30.39
Billed kWh: 88.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.78	\$0.81
	Total		\$31.20
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	6.89
	Bill Period: Jan 06 - Feb 03	Fuel Charge	3.18
	Present Read: 5112	Asset Securitization Charge	0.14
	Previous Read: 5040	Minimum Bill Adjustment	1.87
Billed Usage: 72			\$30.00
Billed kWh: 72.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	Total		\$30.80
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	0.52
	Bill Period: Jan 06 - Feb 03	Fuel Charge	0.21
	Present Read: 2204	Asset Securitization Charge	0.01
	Previous Read: 2199	Minimum Bill Adjustment	14.99
Billed Usage: 5			\$30.00
Billed kWh: 5.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	Total		\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4429848	Energy Charge	0.95
	Bill Period: Jan 06 - Feb 03	Fuel Charge	0.44
	Present Read: 325	Asset Securitization Charge	0.02
	Previous Read: 315	Minimum Bill Adjustment	10.67
Billed Usage: 10			\$30.00
Billed kWh: 10.000			
	Regulatory Assessment Fee	0.03	
	Gross Receipts Tax	0.77	\$0.80
	Total		\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4444513	Energy Charge	1.35
	Bill Period: Jan 06 - Feb 03	Fuel Charge	0.62
	Present Read: 626	Asset Securitization Charge	0.03
			\$30.00

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Billing details - continued

Account Information	Billing Details		Amounts	
	Previous Read:	612	Minimum Bill Adjustment 10.08	
	Billed Usage:	14		
	Billed kWh	14.000		
			Regulatory Assessment Fee 0.03	
		Gross Receipts Tax 0.77	\$0.80	
		Total	\$30.80	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.92	
	Meter Number:	4417902	Energy Charge 12.53	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 5.79	
	Present Read:	7684	Asset Securitization Charge 0.25	
	Previous Read:	7553		
	Billed Usage:	131		
	Billed kWh	131.000		
			Regulatory Assessment Fee 0.03	\$0.97
			Gross Receipts Tax 0.94	
			Total	\$37.46
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 102.46	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 47.36	
	Present Read:	51879	Asset Securitization Charge 2.08	
	Previous Read:	50808		
	Billed Usage:	1071		
	Billed kWh	1071.000		
			Regulatory Assessment Fee 0.15	\$4.51
			Gross Receipts Tax 4.36	
			Total	\$174.33
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 2.77	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 1.28	
	Present Read:	2178	Asset Securitization Charge 0.06	
	Previous Read:	2149	Minimum Bill Adjustment 7.97	
	Billed Usage:	29		
	Billed kWh	29.000		
			Regulatory Assessment Fee 0.03	\$0.80
			Gross Receipts Tax 0.77	
			Total	\$30.80
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 17.92	
	Meter Number:	4415554	Energy Charge 23.43	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 10.83	
	Present Read:	39375	Asset Securitization Charge 0.48	
	Previous Read:	39130		
	Billed Usage:	245		
Billed kWh	245.000			
		Regulatory Assessment Fee 0.05	\$1.40	

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duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax	1.35
	Total	\$54.06
	Total Amount Due	\$1,301.94





duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Mar 5, 2026
For service Feb 4 - Mar 3
28 days

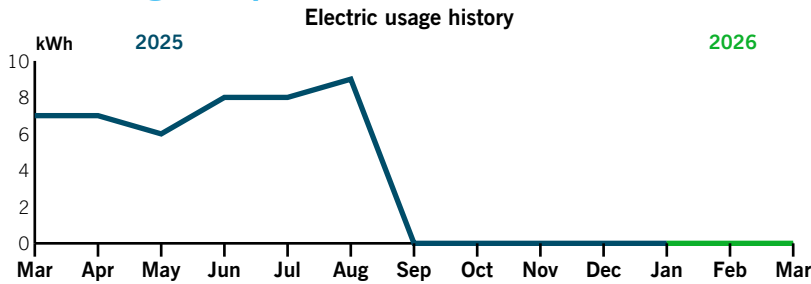
Account number **9100 8746 5155**

Billing summary

Previous Amount Due	\$-200.51
<i>Payment Received</i>	0.00
Current Electric Charges	30.00
Taxes	0.80
Credit Amount, Do Not Pay	\$-169.71

Important power line safety reminder. Stay away from power lines. Do not work near overhead lines. Always assume that downed lines are energized and dangerous. Report downed power lines to Duke Energy immediately by calling 800-228-8485.

Your usage snapshot



Average temperature in degrees

68° 75° 81° 82° 84° 84° 81° 75° 67° 65° 60° 60° 69°

	Current Month	Mar 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	7	38	3
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

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



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

Account number
9100 8746 5155

Amount due

\$0.00

No payment is required at this time.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

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

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

88910087465155000660000000000000000000000000308000000000000

Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Mar 3	406
Previous reading on Feb 4	- 406
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



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

Billing details - Electric

Billing Period - Feb 04 26 to Mar 03 26	
Meter - 4426449	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

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



duke-energy.com
877.372.8477

Your Energy Bill

Service address

THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Apr 7, 2026

For service Mar 4 - Apr 2
30 days

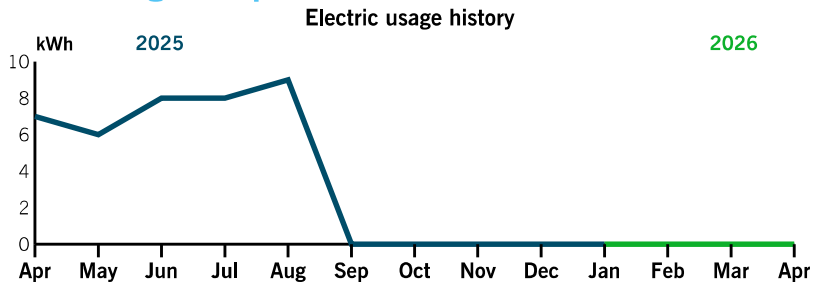
Account number **9100 8746 5155**

Billing summary

Previous Amount Due	\$-169.71
Payment Received	0.00
Current Electric Charges	30.00
Taxes	0.80
Credit Amount, Do Not Pay	\$-138.91

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least Two full Business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Your usage snapshot



Average temperature in degrees

75° 81° 82° 84° 84° 81° 75° 67° 65° 60° 60° 71° 74°

	Current Month	Apr 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	7	31	3
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

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



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

Account number
9100 8746 5155

Amount due

\$0.00

No payment is required at this time.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

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

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

889100874651550006600000000000000000308000000000000



Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Apr 2	406
Previous reading on Mar 4	- 406
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



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

Billing details - Electric

Billing Period - Mar 04 26 to Apr 02 26	
Meter - 4426449	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire
 3487 Keystone Road
 Tarpon Springs, FL 34688

DATE	INVOICE #
3/1/2026	000202404

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

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	3/16/2026	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Labor SVC R...	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test.	1	600.00	600.00
	Annual fire alarm inspection			
	Annual sprinkler inspection			
	Annual fire extinguisher inspection			
	Annual Fire (0101-7599) /Security Alarm monitoring with 24 hr testing			
	Replacement of batteries for the fire/security alarm system, access control system, and power supplies			
	Technical support on all systems 24/7			
	Service calls			
	Technician labor for all systems under service contract			

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

Phone #	Web Site	Fax #	E-mail
727-942-1993	www.atotalsolution.com	727-943-5919	accountsreceivable@atotalsolution.com

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire
 3487 Keystone Road
 Tarpon Springs, FL 34688

DATE	INVOICE #
3/1/2026	000202404

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

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	3/16/2026	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.			

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

Phone #	Web Site	Fax #	E-mail
727-942-1993	www.atotalsolution.com	727-943-5919	accountsreceivable@atotalsolution.com

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 2359
DATE 02/27/2026
TERMS Net 30
DUE DATE 03/29/2026

PROJECT NAME

Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[February 04 - February 18]	7:00	120.00	840.00
Project Manager	[February 25]	0:30	210.00	105.00

BALANCE DUE **\$945.00**



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Feb-26

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	\$210	S. Brletic	\$105.00
SWFWMD Inspection Deficiency Work Oversight/Site Review	7.00	\$120	K. Wagner	\$840.00
INVOICE TOTAL				7.50
				\$945.00



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 03/01/2026

Invoice # 431106

In Reference To:

Monthly contracted management fees, as follows:

**PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
 VESTA DISTRICT SERVICES
 c/o Vesta Property Services, Inc.
 245 Riverside Avenue, Suite 300
 Jacksonville, FL 32202**

Description	Quantity	Rate	Amount
District Management Services	1	3,181.67	3,181.67
Government & Trust Fund Accounting Services	1	2,232.00	2,232.00
General Administration Services	1	762.17	762.17
Assessment Preparation	1	491.33	491.33
Financial & Revenue Collections	1	491.33	491.33

Total 7,158.50

INVOICE

Cool Coast Heating & Cooling,
Inc.
7050 15th St E #30
Sarasota, FL 34243

office@coolcoast.net
+9264710
coolcoast.net



The Preserve at Wilderness Lake CDD/21320

Bill to

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

Ship to

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

Invoice details

Technician: BOB/BOB/ELTON/JOE

Invoice no.: 1350662

Terms: Net 30

Invoice date: 02/19/2026

Due date: 03/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/19/2026	Maintenance	Performed 3/4 quarterly maintenance per checklist. Checked all system operations, electrical components, caps, motor, coils, cleared drain line, checked/changed filter (if available,) clean sub pump (if available.) System cooling at this time. NOTE -York unit in fitness center required multiple (components see below) -Will need full filter order next maintenance	1	\$0.00	\$0.00
2.	02/19/2026	QUARTERLY MAINTENANCE	(9) SYSTEM MAINT CUSTOMER: \$718 BILLED EACH VISIT (NEW RATE AS OF 2/25/25) 1/4 DONE SEPT 2025 - FULL MAINT - BILLED 9/3/25 2/4 DONE DEC 2025 - DRAIN & FILTERS & PANS - BILLED 12/12/25 3/4 DONE MARCH 2026 - FULL MAINT - BILLED 2/26/25 4/4 DUE JUNE 2026 - DRAIN & FILTERS & PANS	1	\$718.00	\$718.00
3.	02/19/2026	Diagnostic	EXTENSIVE DIAGNOSTIC -Found 2020 York system in fitness center not working -Checked for continuity 24v/240v	1	\$189.00	\$189.00

-Found transformer failed - replaced
 -Further diagnostics needed
 -Found heat kit/ breaker/low volt fuse/transformer/CU contactor/2 wire to CU - all burnt and needed repair/replacement
 **Due to the amount of electrical damage there was some major electrical/ power issue to have occurred
 -Installed new breaker, transformer, contactor
 -Installed new low volt fuse on 24v/24c, cut out all burnt/bad wiring and fittings, hooked up new pair of 24v to CU and verified proper amps/volts
 -Tested and found system to be running properly at this time

4.	02/19/2026	Level 2	Replaced 1ea 24v transformer/ 40a	1	\$229.00	\$229.00
5.	02/19/2026	Level 2	Replaced 1ea contactor for CU/ 40a	1	\$229.00	\$229.00
6.	02/19/2026	Level 2	<p>Electrical wiring repairs -New 2 wire bundle to CU, cut out all burnt/bad wiring and fittings -Hard wired to blower w/ only Y & G call from Tstat -Reinstalled UV light</p> <p>NOTE -Recommend 60amp pass thru heat breaker</p>	1	\$189.00	\$189.00
7.	02/19/2026	Level 1	Replaced low voltage fuses	1	\$99.00	\$99.00
8.	02/20/2026	Service Call	<p>GO BACK CALL - NATURE CENTER NO COOL -Tech arrived to find nature center unit running -Checked unit for 24v/240v, all checked out, amp draws in range -Found system to be nearly empty of refrigerant -Performed leak check -Unable to find in AH or CU **Unit has nearly 100-125' of underground lineset and is inaccessible to check at this time -Unable to continue diagnostics as they are closing down/locking up property for the night -We have a return trip scheduled for Monday 2/23 -Added small amount of refrigerant for the time being (1#)</p> <p>**Waived Call/Diagnostic charge?</p>	0	\$289.00	\$0.00
9.	02/20/2026	Level 2	<p>LEAK CHECK -Unable to verify leak with electronic</p>	1	\$189.00	\$189.00

leak detection device and micro
bubbles in AH or CU

10.	02/20/2026	Level 1	REFRIGERANT: -Added R410-A refrigerant to achieve proper subcooling to mfg spec plate -1#	1	\$99.00	\$99.00
11.	02/23/2026	Diagnostic	FURTHER DIAGNOSTIC - NATURE CENTER NO COOL -Arrived to find system low on charge but running -Added Leak stop w/ dye -Discussed with Tish possible options and repairs if needed for when Joe comes back on Thurs.	0	\$289.00	\$0.00
12.	02/23/2026	Level 2	Added Leak stop w/ dye -Follow up visit required -Scheduled for Joe on 2/26 Per Elton - discounted from \$529	1	\$199.00	\$199.00
13.	02/23/2026	Level 1	REFRIGERANT: -Added R410-A refrigerant to achieve proper subcooling to mfg spec plate -3#	3	\$99.00	\$297.00
14.	02/26/2026	Misc.	FOLLOW UP VISIT -Upon arrival checked system for any signs of dye (applied on previous visit) -Inspected both inside/outside units with micro bubbles and leak detector - no signs or indication of leak -Sealed outdoor coil off from system rechecked CU unit -Pressurized indoor coil and lineset set to 450 PSI, pressures held, and rechecked AH unit -Pulled vacuum test to 550 microns -No indication of leak in lineset or evap coil -Opened everything and added leak sealant, changed schrader valves, changed service valve caps as a precaution -Adjusted charge and verified system has proper split temp throughout rest of visit -System running and cooling properly at this time	1	\$686.00	\$686.00

Total **\$3,123.00**

Payment -\$1,653.00

Balance due **\$1,470.00**

Ways to pay

BANK

Thank you for your business! We accept ACH transfers and checks.
To pay with a credit card, please contact our office at (941) 926-
4710.

Note to customer

TERMS:

CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.

-All work is to be completed in a timely and professional manner.

-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.

-Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.

-Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.

**NOTE: Any returned payments will result in a minimum fee of \$40 and all bank fees associated with the returned payment.

[View and pay](#)

INVOICE

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

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



Cleaning Commercial Acct:Vesta Property Services:Wilderness Lake Preserve

Bill to

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

Ship to

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

Invoice details

Invoice no.: 2026-1232
Terms: Net 30
Invoice date: 03/01/2026
Due date: 03/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance March 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
04/03/2026	\$379.98	03/04/2026

INVOICE NO. 543

Order No.: 680
Quote No.: 680
Job No.: 1045
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Temperature gauge leaking needs updated

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
SL1DW 30-130^F NYLON WELL INLINE THERMOMETER	1.00	\$122.22	\$122.22
Additional Plumbing	1.00	\$7.76	\$7.76
Commercial installation / Labor			\$250.00
Sub-Total ex Tax			\$379.98
Tax			\$0.00
Total			\$379.98

Sub-Total ex Tax	\$379.98
Tax	\$0.00
Total inc Tax	\$379.98
Amount Applied	\$0.00
Balance Due	\$379.98

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 543

DUE DATE:	04/03/2026	AMOUNT DUE:	\$379.98
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FEIS
LAW 1975

WARNING: This equipment is not to be used for oxygen service. Use only for air service. Do not use for oxygen service. Do not use for oxygen service. Do not use for oxygen service.









Fitness Logic

380 Scarlet Blvd
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
3/2/2026	128654

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MF	19566	2/26/2026

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

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

INVOICE

78914

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

Page: 1
Closing Date: 03/01/2026
Due Date: 03/25/2026
Balance Due: 117.80
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
		The Preserve at Wilderness Lake	
02/06/26	MU-01-882921	Laundry	19.00
02/23/26	MU-02-881155	Laundry	62.70
02/27/26	MU-02-881916	Laundry	36.10
		Subtotal:	117.80

* indicates a paid invoice

TOTAL DUE

117.80

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+17278104464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 33261



BILL TO

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

DATE 03/01/2026	PLEASE PAY \$15,000.00	DUE DATE 04/15/2026
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Irrigation:Irrigation Irrigation System Inspection	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

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

TOTAL DUE	\$15,000.00
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THANK YOU.

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33384
Terms: Net 45
Invoice date: 03/05/2026
Due date: 04/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 1.23.26 Repaired a broken main line in zone 1.			
2.		Sales	2" Tee	1	\$6.25	\$6.25
3.		Sales	2" -90	1	\$3.59	\$3.59
4.		Sales	2" Pipe	10	\$2.50	\$25.00
5.		Sales	2" 1/2 slip fix	1	\$65.00	\$65.00
6.		Sales	2" 1/2x2" reducer	2	\$6.50	\$13.00
7.		Sales	2"x2" 1/2 coupling	2	\$6.75	\$13.50
8.		Sales	labor-technician	2	\$65.00	\$130.00
					Total	\$256.34



Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

INVOICE

Pasco County Property Appraiser
PO Box 401
Dade City, FL 33526-0401

Date Issued: 3/9/2026
Invoice Number: 26083
Due Date: 4/9/2026

Billed To:
The Preserves at Wilderness Lake
C/O Vesta
Logan Muether
250 International Parkway, Suite 208
Lake Mary, FL 32746

DESCRIPTION	AMOUNT
The Preserves at Wilderness Lake Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser
Information Services Department
PO Box 401
Dade City, FL 33526-0401

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.: 33402
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal: North Pond Bank, Morning Mist Way, Cul-de-Sac. Scope of Work: *Flush cut of 2 Pepper trees. *Includes all labor, hauling, and dumping fees.	1	\$600.00	\$600.00
					Total	\$600.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33401
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Removal: Rear of 7325 Minnow Brook Scope of Work: *Flush cut of 1 declining tree. *Includes all labor, hauling, and dumping fees.	1	\$400.00	\$400.00
					Total	\$400.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33396
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut of a dead Pine Tree: Scope of Work: *Flush cut of 2 dead trees at 21320 Wilderness Lake Blvd. *Includes all labor, hauling, and dumping fees.	1	\$500.00	\$500.00
					Total	\$500.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33399
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut of a dead Tree: Scope of Work: *Flus cut a dead tree at 7117 Timber Ridge Way. *Includes all labor, hauling, and dumping fees.	1	\$1,850.00	\$1,850.00
					Total	\$1,850.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33398
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut of a dead Pine tree: Scope of Work: *Flush cut of 2 dead trees at 7140 Land O Lakes Blvd. *Includes all labor, hauling, and dumping fees.	2	\$300.00	\$600.00
					Total	\$600.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33397
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut of a dead Pine Tree: Scope of Work: *Flush cut a dead tree at 20539-20583 Wilderness Lake Blvd. *Includes all labor, hauling, and dumping fees.	1	\$400.00	\$400.00
					Total	\$400.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33400
Terms: Net 45
Invoice date: 03/09/2026
Due date: 04/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Flush Cut of dead Pine Tree: Scope of Work: *Flush cut a dead tree at 20646 Wilderness Lake Blvd. *Includes all labor, hauling, and dumping fees.	1	\$400.00	\$400.00
					Total	\$400.00



Invoice

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

Invoice # 431425
Date 02/28/2026
Terms Net 30
Due Date 03/30/2026
Memo

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 3274

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,635.00	4,635.00
Gross Wages Jan 2026 + burden	1	23,415.73	23,415.73
GM Wages Jan 2026 + burden	1	8,115.38	8,115.38
Qwick Temp Labor Jan 2026	1	180.57	180.57

Thank you for your business.

Total 36,346.68



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 # : U111M290
Date : 3/6/2026
Time : 8:41 AM
Totalizer : 2029888.7 - 2030546.8
Driver : 21
Truck : 3318
Begin % : 47
Ending % : 80

28.2667383 -82 4634372

Qty	Description	Amount
658.1 Gal	Propane	\$1,704.48

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1704.48

Full Payment Due on 3/16/2026



Brian Peters LLC CBC1268723 DBA
2nd Day Custom Carpentry & Gen. Contracting
480 Florida Cir. N.
Apollo Beach, Florida 33572
United States

Phone: 4012583688
Mobile: 4012583688
www.2ndDayGeneralContracting.com

Invoice

BILL TO
Wilderness Lakes Preserve
Tish Dobson

tdobson@vestapropertyservices.com

Invoice Number: 167
Invoice Date: March 9, 2026
Payment Due: March 24, 2026

Amount Due (USD): \$6,000.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Down payment Down payment for fascia trim and gutter replacements	1	\$6,000.00	\$6,000.00

Total: \$6,000.00

Amount Due (USD): \$6,000.00

[Pay Securely Online](#)



link.waveapps.com/buhvnq-qdkw6v

Thank you for your business

Powered by  wave



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
04/04/2026	\$1,241.20	03/05/2026

INVOICE NO. 547

Order No.: 682
Quote No.: 682
Job No.: 1047
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Replacement of the display interface and main control board assembly on heater one.

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Mastertemp PCB and keypad, new style	1.00	\$991.20	\$991.20
Removal and installation of keypad	1.00	\$250.00	\$250.00
Sub-Total ex Tax			\$1,241.20
Tax			\$0.00
Total			\$1,241.20

Sub-Total ex Tax	\$1,241.20
Tax	\$0.00
Total inc Tax	\$1,241.20
Amount Applied	\$0.00
Balance Due	\$1,241.20

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 547

DUE DATE:	04/04/2026	AMOUNT DUE:	\$1,241.20
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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
04/09/2026	\$1,195.27	03/10/2026

INVOICE NO. 558

Order No.:
Quote No.:
Job No.: 1003
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Removal and Installation of motor for ADA chair

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
SR Smith Replacement Motor	1.00	\$820.27	\$820.27
Removal and Installation of motor for ADA Chair	1.50	\$250.00	\$375.00
Sub-Total ex Tax			\$1,195.27
Tax			\$0.00
Total			\$1,195.27

Sub-Total ex Tax	\$1,195.27
Tax	\$0.00
Total inc Tax	\$1,195.27
Amount Applied	\$0.00
Balance Due	\$1,195.27

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 558

DUE DATE:	04/09/2026	AMOUNT DUE:	\$1,195.27
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www.ghsenvironmental.com
 P.O. Box 55802
 St Petersburg, FL 33732

Invoice

Date: 3/10/2026
 Invoice #: 2026-240

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:
4/9/2026	February 2026

Task #	Description	Project Compl...	Amount
Task 6	Routine Wetland Buffer Maintenance	23.00%	6,072.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$6,072.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$6,072.00



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

Invoice: I-20262-12615
Service Total: \$2160.00
Payments Total:
Amount Due: \$2160.00
Sent Date: 3/6/2026
Payment Terms: Due upon receipt

THE PRESERVE AT WILDERNESS LAKE CDD
 21320 WILDERNESS LAKE BLVD.
 LAND O'LAKES, FL 34637

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
2/6/2026	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
2/7/2026	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
2/13/2026	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
2/14/2026	GRISMER, GARRETT - 7735	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
2/15/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
2/20/2026	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
2/21/2026	EVERS, DANIEL - 6809	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
2/27/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
2/28/2026	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
					Total:	\$2160.00

Questions regarding Invoice Charges & Payments please contact:

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

Make Checks Payable To:
 Pasco Sheriff's Office

Invoice #: I-20262-12615
Invoice Total: \$2160.00

Invoice For: THE PRESERVE AT WILDERNESS
LAKE CDD

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

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

Late Payments

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



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 02/28/2026

Invoice # 431356

In Reference To:

Billable Expenses - Feb 2026

**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
Billable Expenses			
Yearli - 2025 1099 Filings			40.60
Total Billable Expenses			40.60

Total 40.60



Payment Method		Payment Summary	
Card Number:	****_****_****-6501	Subtotal:	\$673.96
Type:	Visa	(FL) Sales Tax:	\$0.00
Name:	Johanna Lee		
Expires:	03/2028		
		Order Total:	\$673.96

Order Summary Receipt

Confirmation #: 9606005		24 Forms
Payer: Marshall Creek\Community Development District		\$97.44
Form: 2025 1099-NEC / 1096		4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval		
Confirmation #: 9606007		6 Forms
Payer: Saddle Creek Preserve of Polk County\Community Development District		\$24.36
Form: 2025 1099-NEC / 1096		4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval		
Confirmation #: 9606010		10 Forms
Payer: Panther Trace III\Community Development District		\$40.60
Form: 2025 1099-NEC / 1096		4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval		
Confirmation #: 9606011		8 Forms
Payer: Fleming Island\Community Development District		\$32.48
Form: 2025 1099-NEC / 1096		4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval		
Confirmation #: 9606014		13 Forms
Payer: Grand Haven\Community Development District		\$52.78
Form: 2025 1099-NEC / 1096		4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval		

Confirmation #: 9606015	6 Forms
Payer: Beach\Community Development District	\$24.36
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606018	10 Forms
Payer: The Preserve at Wilderness Lake\Community Development District	\$40.60
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606020	6 Forms
Payer: Epperson Ranch\Community Development District	\$24.36
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606022	6 Forms
Payer: The Preserve at South Branch\Community Development District	\$24.36
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606024	5 Forms
Payer: Parkland Preserve\Community Development District	\$20.30
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606027	3 Forms
Payer: Union Park East\Community Development District	\$12.18
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606029	1 Forms
Payer: City Center\Community Development District	\$4.06
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 9606030	2 Forms
Payer: Heritage Harbor\Community Development District	\$8.12
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606031	6 Forms
Payer: Epperson Ranch North\Community Development District	\$24.36
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606032	11 Forms
Payer: Panther Trace I\Community Development District	\$44.66
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606033	19 Forms
Payer: Sweetwater Creek\Community Development District	\$77.14
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606034	3 Forms
Payer: Cascades at Groveland\Community Development District	\$12.18
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606035	7 Forms
Payer: Avalon Groves\Community Development District	\$28.42
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606036	6 Forms
Payer: Bridgewater of Wesley Chapel\Community Development District	\$24.36
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	

Confirmation #: 9606037	7 Forms
Payer: Trails\Community Development District	\$28.42
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606038	3 Forms
Payer: Magnolia Park\Community Development District	\$12.18
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606039	1 Forms
Payer: Stoneybrook At Venice\Community Development District	\$4.06
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606040	1 Forms
Payer: Hawks Point\Community Development District	\$4.06
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606041	1 Forms
Payer: Cabot Citrus Farms\Community Development District	\$4.06
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	
Confirmation #: 9606042	1 Forms
Payer: Stonebrier\Community Development District	\$4.06
Form: 2025 1099-NEC / 1096	4.06/form
Services: Federal Filing Recipient Mailing Online Retrieval	



WILDERNESS LAKES PRESERVE Account Number: 813-929-9402-041519-5
PIN: 5628

Billing Date: Feb 15, 2026
Billing Period: Feb 15 - Mar 14, 2026

Hi WILDERNESS LAKES PRESERVE,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
\$125.98
Auto Pay is scheduled
Mar 11

Bill history

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

Service summary

	Previous month	Current month
Bundle	\$125.98	\$125.98
Total services	\$125.98	\$125.98
Total balance		\$125.98

Frontier has joined Verizon.
Chat with us to ask about unlocking business savings.

RECEIVED FEB 28 2026

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



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

6790 0107 DY RP 15 02172026 NNNNNNNN 01 001878 0007

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

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



19800981392994020415190000000000000000125985



WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5Billing Date:
Feb 15, 2026PIN:
5628Billing Period:
Feb 15 - Mar 14, 2026

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier[®] app



For help: Customer Service at frontier.com/helpcenter, chat at 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.

SERVICE TERMS

Visit frontier.com/terms, 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). **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/privacy.



WILDERNESS LAKES PRESERVE

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

Billing Date:
Feb 15, 2026

PIN:
5628

Billing Period:
Feb 15 - Mar 14, 2026

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

Bundle		
Monthly Charges		
02.15-03.14	FiberOptic Internet 200 Static IP	\$125.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$125.98
Total current month charges		\$125.98

**BUSINESS
FIBER 5 GIG
INTERNET**

Fast just got faster. Get ultrafast internet to handle your most critical business applications today, tomorrow and the future.

855-518-1197
business.frontier.com/fiber-internet



WILDERNESS LAKES PRESERVE

Account Number:

813-929-9402-041519-5

PIN:

5628

Billing Date:

Feb 15, 2026

Billing Period:

Feb 15 - Mar 14, 2026





Fitness Logic

380 Scarlet Blvd
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
3/11/2026	128829

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MM	19196	3/5/2026

Item Code	Description	Quantity	Price Each	Amount
Parts	Stop Bar Shoulder Bolt	1	19.99	19.99
Parts	Tap & Die Drill Bit	1	29.99	29.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	21.00	21.00
Labor	Replace stop bar shoulder bolt and tap & die drill bit on Precor Smith machines serial # BBV3L2922M004.	2	125.00	250.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$320.98
	Sales Tax (0.0%)	\$0.00
	Total	\$320.98

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.: 1675
Terms: Net 30
Invoice date: 03/12/2026
Due date: 04/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/12/2026	Preserve at Wilderness Lake CDD monthly landscape inspection	March 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

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.: 33475
Terms: Net 45
Invoice date: 03/12/2026
Due date: 04/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Center Median at U.S 41 and Wilderness Lake Blvd. Scope of Work: *Remove 3 Ligustrum Trees, grind stumps, and haul away debris. *Remove all Ilex Shillings and haul away debris. *Install (100) Coco Natal Plum. *Includes all labor, materials, hauling, and dump fees.	1	\$4,800.00	\$4,800.00
					Total	\$4,800.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33474
Terms: Net 45
Invoice date: 03/12/2026
Due date: 04/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Basketball Court Landscape Enhancement: Scope of Work: *Remove approximately (1,500) sq ft of existing St Augustine sod and haul away debris. *Aerate the target area, top dress with Command soil and Organic Fertilizer prior to installation of (1,500) sq ft of St. Augustine sod. *Install (5) yards of Pine Bark Mini Nuggets for the border at the basketball court. *Includes all labor, materials, hauling, and dump fees.	1	\$4,875.00	\$4,875.00
					Total	\$4,875.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33473
Terms: Net 45
Invoice date: 03/12/2026
Due date: 04/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Tree Installation - Rear of Heron Wood Monument. Scope of Work: *Installation of (1) 30-gallon Red Maple Tree. *Includes all labor, materials, hauling, and dumping fees.	1	\$675.00	\$675.00
					Total	\$675.00

Invoice

Wilderness Lake Parking Lot



From
Superior Sealers, LLC
8160 Nuzum Rd.
Weeki Wachee, FL, 34613
United States

Invoice No.
INV-125

Date
Mar 15 2026

To
Tish Dobson
21320 Wilderness Lake Blvd
Land o Lakes, FL, 34637
United States

Invoice Due
Mar 15 2026

Description	Quantity	Rate	Amount
Remaining balance	1	6017.50	USD 6017.50
Sub Total			6,017.50
Total			USD 6,017.50
Paid to Date			USD 0.00
Balance			USD 6,017.50

Invoice Note

- Air sweep and clean entire parking lot
- Sealcoat entire parking lot with NEYRA commercial grade sealer, mixed to manufacturer's specifications
- Restripe entire parking lot 73 car stalls (white), 73 car stops (recommend yellow), 3 Handicap spaces (blue), 1 crosswalk (white)
- Remove broken/ eroded asphalt and root removal approximately 400 sq ft
- Repair the damaged asphalt next to the 2 water drains in the parking lot.
- Replace 2 sections of damaged concrete curb

Email: superiorsealersfl@gmail.com





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
04/15/2026	\$317.47	03/16/2026

INVOICE NO. 574

Order No.:
Quote No.:
Job No.: 1074
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Install Float Assembly at Splash Pad

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Plastic Valve Reservoir Float Assembly	1.00	\$137.47	\$137.47
Commercial installation / Labor			\$180.00
Sub-Total ex Tax			\$317.47
Tax			\$0.00
Total			\$317.47

Sub-Total ex Tax	\$317.47
Tax	\$0.00
Total inc Tax	\$317.47
Amount Applied	\$0.00
Balance Due	\$317.47

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 574

DUE DATE:	04/15/2026	AMOUNT DUE:	\$317.47
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INVOICE

Sheffields Quality Tree Service
Land o Lakes
Land O'lakes FL 34639
United States

Shawn Sheffield
813-751-5578
sqts16@gmail.com

BILL TO

The Preserve At Wilderness Lakes Preserve
21320 Wilderness Lakes Blvd
Land O Lakes FL 34637
United States

Invoice No.: **001**
Issue date: **3/12/2026**
Due date: **3/19/2026**

Payment method: **Transfer**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	DISCOUNT %	AMOUNT (\$)
Hard prune 179 and light prune 26 Crape Myrtle's	1	8,500.00	0.00	8,500.00
TOTAL (USD):				\$8,500.00
TOTAL DUE (USD)				\$8,500.00

INVOICE

Sheffields Quality Tree Service
Land o Lakes
Land O'lakes FL 34639
United States

Shawn Sheffield
813-751-5578
sqts16@gmail.com

BILL TO

The Preserve At Wilderness Lakes Preserve
21320 Wilderness Lakes Blvd
Land O Lakes FL 34637
United States

Invoice No.: **002**
Issue date: **3/12/2026**
Due date: **3/19/2026**

Payment method: **Transfer**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	DISCOUNT %	AMOUNT (\$)
Hard prune 14 Crape Myrtle's	1	580.00	0.00	580.00
4 Lakewood retreat outbound lane				
3 Natures ridge/Wilderness Lakes Blvd inbound lane				
3 Pine Knot/wilderness Lakes Blvd				
3 Cypress Tree Ct hedge burm				
1 Roundabout				

TOTAL (USD): \$580.00

TOTAL DUE (USD) \$580.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33445
Terms: Net 45
Invoice date: 03/11/2026
Due date: 04/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Scope of Work: *Trim 203 palm trees throughout the property.	1	\$6,000.00	\$6,000.00
					Total	\$6,000.00



THE PRESERVE AT WILDERNESS L Account Number: 239-159-2085-030513-5
PIN: 1371

Billing Date: Feb 22, 2026
Billing Period: Feb 22 - Mar 21, 2026

Hi THE PRESERVE AT WILDERNESS L,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$145.49
Payment received by Feb 22, thank you	-\$145.49

Service summary

	Previous month	Current month
Internet	\$140.99	\$140.99
Other	\$4.50	\$4.50
Total services	\$145.49	\$145.49
Total balance	\$145.49	\$145.49

Total balance
\$145.49
Auto Pay is scheduled
Mar 18



Frontier has joined Verizon.
Chat with us to ask about unlocking business savings.

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



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

6790 0107 DY RP 22 02242026 NNNNNNNN 01 007831 0026

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

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



7770002391592085030513000000000000000145495




THE PRESERVE AT WILDERNESS L Account Number:
239-159-2085-030513-5

Billing Date:
Feb 22, 2026

PIN:
1371


Billing Period:
Feb 22 - Mar 21, 2026

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 Internet		
Monthly Charges		
02.22-03.21	Business Fiber Internet 700/700M 1 Usable Static IP Address	\$115.99 \$25.00
Internet Total		\$140.99

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



 Other Charges		
Monthly Charges		
02.22-03.21	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

Total current month charges \$145.49

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Fast just got faster. Get ultrafast internet to handle your most critical business applications today, tomorrow and the future.

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THE PRESERVE AT WILDERNESS L

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

Billing Date:
Feb 22, 2026

PIN:
1371

Billing Period:
Feb 22 - Mar 21, 2026

239-159-2085

88/KQXA/306267/ /VZFL



Taxpayer Information

Name WILDERNESS LAKE PRESERVE CDD
Account Type Sales And Use Tax
Account ID Certificate Number: 6180149992014
Address 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637-7879

Submitter Info

User Name Kayla Hoogenboom
Email khoogenboom@vestapropertyservices.com

Return Information

Form Type DR-15EZ - ORIGINAL RETURN
Filing Period 02/01/2026 - 02/28/2026
Postmark Date 03/18/2026
Submitted Date Wednesday, 03/18/2026
Confirmation Number 920001543376

User ID Unauthorized
Primary Phone +1 321-263-0132

DR-15EZ:

Line #	Line Item	
	Reporting sales outside of commercial rental	No
1	Gross Sales	\$3,134.25
2	Exempt Sales	\$0.00
3	Taxable Sales and Purchases	\$3,134.25
4	Total Tax Due	\$219.40
5	Lawful Deductions	\$0.00
6	DOR Credit Memo(s)	\$0.00
7	Net Tax Due	\$219.40
8a	Collection Allowance	\$5.49
	Donate Allowance to the Education Enhancement Trust Fund	No
8b	Penalty	\$0.00
8c	Interest	\$0.00
9	Amount Due with Return	\$213.91
A	Taxable Sales & Purchases Not Subject	\$0.00
B	Discretionary Sales Surtax Due	\$31.34

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920001543376	Submitted Date	Wednesday, 03/18/2026
Status	IN PROCESS	Submitted Time	03:15 PM

Payment Information

Taxpayer Name	WILDERNESS LAKE PRESERVE CDD	Debit Date	Thursday, 03/19/2026
Document Type	DR-15EZ	Filing Period End Date	02/28/2026
Amount Paid	\$213.91		
Payment Amount	\$213.91		
Fee Amount	\$0.00		

Electronic Check Information

Bank Nickname	N/A	Routing Number	XXXXXX0594
Bank Account Type	BUSINESS/CORPORATE CHECKING	Account Number	XXXXXXXXXXXXXXXX5814

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8014999201-4	02/28/2026	\$213.91

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
February 2026

Type	Date	Num	N	Memo	Class	Clr	Split	Debit	Credit	Balance
1240000 - Miscellaneous Revenue										
1240010 - General Store										
Deposit	02/02/2026			Ice Cream, Soda, Snack, Water and Candy	1. Gener...		1101002 · Truist ...		71.50	71.50
Deposit	02/09/2026			Ice Cream, Soda, Snack, Water and Candy	1. Gener...		1101002 · Truist ...		114.00	185.50
Deposit	02/19/2026			Ice Cream, Soda, Snack and Candy	1. Gener...		1101002 · Truist ...		75.50	261.00
Deposit	02/23/2026			Ice Cream, Soda, snacks, Water, Candy and General Merchandi...	1. Gener...		1101002 · Truist ...		95.50	356.50
Total 1240010 - General Store								0.00	356.50	356.50
1240020 - Guest Fees										
Deposit	02/02/2026			Copies and ID Cards	1. Gener...		1101002 · Truist ...		31.95	31.95
Deposit	02/09/2026			Fax, Copies and ID Cards	1. Gener...		1101002 · Truist ...		20.30	52.25
Deposit	02/19/2026			Fax, Copies and ID Cards	1. Gener...		1101002 · Truist ...		19.45	71.70
Deposit	02/23/2026			Copies and ID Cards	1. Gener...		1101002 · Truist ...		39.25	110.95
Total 1240020 - Guest Fees								0.00	110.95	110.95
1240030 - Events & Sponsorships										
Deposit	02/02/2026			Valentines Dinner	1. Gener...		1101002 · Truist ...		28.00	28.00
Deposit	02/02/2026			Sip N Paint- 10% back to Lodge	1. Gener...		1101002 · Truist ...		12.00	40.00
Deposit	02/09/2026			Valentines Dinner	1. Gener...		1101002 · Truist ...		14.00	54.00
Deposit	02/19/2026			Valentines Dinner	1. Gener...		1101002 · Truist ...		119.00	173.00
Deposit	02/23/2026			Art Class (Kids)- Amy 10% Back to Lodge	1. Gener...		1101002 · Truist ...		24.00	197.00
Total 1240030 - Events & Sponsorships								0.00	197.00	197.00
1240050 - Fee Based Services										
Deposit	02/09/2026	1206		Nail Technician- Amy Gazaway	1. Gener...		1101002 · Truist ...		205.80	205.80
Deposit	02/09/2026			Yoga- Sept, Oct and Nov	1. Gener...		1101002 · Truist ...		94.50	300.30
Deposit	02/09/2026	1365		Tennis Instructor-Jan (Peter Chow)	1. Gener...		1101002 · Truist ...		22.50	322.80
Total 1240050 - Fee Based Services								0.00	322.80	322.80
Total 1240000 - Miscellaneous Revenue								0.00	987.25	987.25
TOTAL								0.00	987.25	987.25

Feb 1 – 28, 2026



Sales summary

Total sales

\$2,147.00

Summary

All day (12:00 AM-11:59 PM ET)

^	Gross sales 148 orders	\$2,147.00
	Items 148 orders	\$2,147.00
	Service charges	\$0.00
	Returns	\$0.00
∨	Discounts & comps	\$0.00
	Net sales 148 orders	\$2,147.00
^	Deferred sales	\$0.00
	Gift card sales	\$0.00
	Taxes	\$0.00
	Tips	\$0.00
	Total sales 148 orders	\$2,147.00
^	Total payments collected 148 orders	\$2,147.00
	Card	\$2,147.00
^	Fees	(\$78.34)
^	Square payment processing fees	(\$78.34)
	Square fees	(\$78.34)
	Net total	\$2,068.66

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

March 18, 2026

Client: 001029

Matter: 000001

Invoice #: 27992

Page: 1

RE: General Matters

For Professional Services Rendered Through February 28, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
2/3/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	\$183.00
2/3/2026	CAW	PHONE CALL WITH DISTRICT MANAGER REGARDING FEBRUARY BOARD MEETING MATTERS.	0.3	\$91.50
2/4/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; REVIEW EMAIL FROM T. DOBSON.	1.0	\$305.00
2/5/2026	CAW	REVIEW CORRESPONDENCE REGARDING CEASE AND DESIST LETTER TO NEW TUNG TUNG TWO RESTAURANT.	0.2	\$61.00
2/5/2026	AM	DRAFT COMPLAINT LETTER TO NEW TUNG TUNG TWO RESTAURANT RE USE OF DISTRICT PROPERTY.	1.2	\$210.00
2/10/2026	CAW	FINALIZE AND MAIL OUT LETTER TO NEW TUNG TUNG TWO RESTAURANT REGARDING UNAUTHORIZED USE OF DISTRICT PROPERTY.	0.6	\$183.00
2/11/2026	JMV	REVIEW EMAIL FROM T. DOBSON; REVIEW LEGAL NOTICE; DRAFT EMAIL TO T. DOBSON.	0.3	\$91.50
2/12/2026	JMV	REVIEW EMAILS FROM T. DOBSON; REVIEW REZONING NOTICE; REVIEW EMAIL FROM S. BRLETIC; DRAFT EMAIL TO T. DOBSON AND S. BRLETIC.	0.3	\$91.50
2/18/2026	CAW	REVIEW AGREEMENT WITH INDEPENDENT CONTRACTOR FOR PHOTOGRAPHY SERVICES.	0.3	\$91.50
Total Professional Services			4.8	\$1,308.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/10/2026	Postage	\$28.80
	Total Disbursements	\$28.80
	Total Services	\$1,308.00
	Total Disbursements	\$28.80
	Total Current Charges	\$1,336.80
	Previous Balance	\$915.00
	<i>Less Payments</i>	<i>(\$915.00)</i>
	PAY THIS AMOUNT	\$1,336.80

Please Include Invoice Number on all Correspondence



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Invoice

Date	Invoice #
3/15/2026	24181

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	3/15/2026		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

VISIT US AT WWW.INTELIGY.COM

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



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988
 INVOICE NO. 8769163W425
 STATEMENT DATE 03/20/26
 DUE DATE 03/25/26
 BILLING PERIOD //--

WILDERNESS LAKE PRESERVE
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY, FL 32746

FOR ASSISTANCE CALL
 Customer Service (727) 847-9100
 Fax (727) 841-8539
 One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
03/20/26	BASIC SERVICE CHARGE 4/1/2026-4/30/2026	1.00 6.00YD \$ 592.30
03/20/26	ADMINISTRATION FEE 4/1/2026-4/30/2026	1.00 6.00YD \$ 6.30
03/20/26	FUEL SURCHARGE	\$ 129.72
03/20/26	ENVIRONMENTAL SURCHARGE	\$ 59.86
	Invoice Total	\$ 788.18
	Account Balance	\$ 788.18

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. 8769163W425
 STATEMENT DATE 03/20/26
 DUE DATE 03/25/26
 PAY THIS AMOUNT 788.18

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



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 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
 Bill Number: 24091158
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	1/13/2026	1639	2/11/2026	1693	29	54

Usage History	
Water	Irrigation
February 2026	54
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

Transactions	
Previous Bill	38.76
Payment 02/23/26	-38.76 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	10.0 Thousand Gals X \$3.47 = 34.70
Water Tier 2	5.0 Thousand Gals X \$6.94 = 34.70
Water Tier 3	39.0 Thousand Gals X \$9.36 = 365.04
Total Current Transactions	445.44
TOTAL BALANCE DUE	\$445.44

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 445.44

Total Balance Due	\$445.44
Due Date	3/23/2026

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

The Total Due will be electronically transferred on 03/23/2026.

WILDERNESS LK PRESEV
 250 INTERNATIONAL PARKWAY 208
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WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 24091160
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	1/13/2026	5632	2/11/2026	5706	29	74

Usage History

Month	Usage
February 2026	74
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

Transactions

Previous Bill	956.72
Payment 02/23/26	-956.72 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	22.37
Water Tier 1	13.0 Thousand Gals X \$2.18 = 28.34
Water Tier 2	12.0 Thousand Gals X \$3.47 = 41.64
Water Tier 3	13.0 Thousand Gals X \$6.94 = 90.22
Water Tier 4	36.0 Thousand Gals X \$9.36 = 336.96
Sewer	
Sewer Base Charge	53.43
Sewer Charges	74.0 Thousand Gals X \$7.20 = 532.80
Total Current Transactions	1,105.76

TOTAL BALANCE DUE \$1,105.76

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

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Account #	0350545
Customer #	01289193
Past Due	0.00
Current Transactions	1,105.76

Total Balance Due	\$1,105.76
Due Date	3/23/2026

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

The Total Due will be electronically transferred on 03/23/2026.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 24091160
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	1/13/2026	5632	2/11/2026	5706	29	74

Usage History

Month	Usage
February 2026	74
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

Transactions

Previous Bill	956.72
Payment 02/23/26	-956.72 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	22.37
Water Tier 1	13.0 Thousand Gals X \$2.18 = 28.34
Water Tier 2	12.0 Thousand Gals X \$3.47 = 41.64
Water Tier 3	13.0 Thousand Gals X \$6.94 = 90.22
Water Tier 4	36.0 Thousand Gals X \$9.36 = 336.96
Sewer	
Sewer Base Charge	53.43
Sewer Charges	74.0 Thousand Gals X \$7.20 = 532.80
Total Current Transactions	1,105.76
TOTAL BALANCE DUE	\$1,105.76

*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

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Account # 0350545
 Customer # 01289193
 Past Due 0.00
 Current Transactions 1,105.76

Total Balance Due	\$1,105.76
Due Date	3/23/2026

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

**The Total Due will be electronically
 transferred on 03/23/2026.**

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
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WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**
 Bill Number: 24091161
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	1/13/2026	23	2/11/2026	23	29	0

Usage History

Month	Usage
February 2026	0
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

Transactions

Previous Bill	34.42
Payment 02/23/26	-34.42 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	\$34.42

Please return this portion with payment



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Account # 0350540
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 34.42

Total Balance Due	\$34.42
Due Date	3/23/2026

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

The Total Due will be electronically transferred on 03/23/2026.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
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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: 24091163
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	1/13/2026	3118	2/11/2026	3125	29	7

Usage History		
	Water	Irrigation
February 2026		7
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

Transactions		
Previous Bill		31.82
Payment 02/23/26		-31.82 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	7.0 Thousand Gals X \$3.47	24.29
Total Current Transactions		35.29
TOTAL BALANCE DUE		\$35.29

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 35.29

Total Balance Due	\$35.29
Due Date	3/23/2026

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

The Total Due will be electronically transferred on 03/23/2026.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

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 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
 Bill Number: 24091164
 Billing Date: 3/4/2026
 Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	1/13/2026	1	2/11/2026	1	29	0

Usage History	
Water	Irrigation
February 2026	0
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	0
April 2025	0
March 2025	0

Transactions	
Previous Bill	11.00
Payment 02/23/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	3/23/2026

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

The Total Due will be electronically transferred on 03/23/2026.

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 24091165

Billing Date: 3/4/2026

Billing Period: 1/13/2026 to 2/11/2026

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	1/13/2026	0	2/11/2026	0	29	0

Usage History

	Water	Irrigation
February 2026	0	0
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

Transactions

Previous Bill	11.00
Payment 02/23/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$11.00
Due Date	3/23/2026

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

**The Total Due will be electronically
 transferred on 03/23/2026.**

WILDERNESS LK PRESER
 250 INTERNATIONAL PARKWAY STE 208
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

DISTRICT CHECK REQUEST

Today's Date: 3-25-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$2,255.00

Payable To: Leaders Furniture

GL Code: Reserves - 2510000

Check Description: Replacement Poolside Chairs

Where is the check to be mailed?

Leaders Furniture
6402 N. Dale Mabry Hwy.
Tampa, FL 33614

Regular Mail

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

Approved Signature:




Tish Dobson

Invoice copy attached

Bill To:
 Wilderness Lakes Preserve Lodge
 21320 Wilderness Lake Blvd
 Land O Lakes FL 34637-7879
 United States
 (813) 995-2437

Ship To:
 Wilderness Lakes Preserve Lodge
 21320 Wilderness Lake Blvd
 Land O Lakes FL 34637-7879
 United States

Terms	Delivery Method	Estimated Ready Date
Pay in Full Before Delivery	White Glove, Red Carpet Delivery	04/10/2026
Location	Sales Rep	Sales Rep 2
Tampa Showroom	Pabel Madera	

Quantity	Item	Brand	Item	Options	Each	Amount
12	GARD-031830SL,MID,NPB Stationary Sling Dining Arm Chair, Stackable, MID - Midnight Frame & NPB - Napa Brindle Color, Madeira			 Napa Brindle	\$175.50	\$2,106.00

Order Notes: *It's been a pleasure working with you!*

Subtotal	\$2,106.00
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$149.00
Total	\$2,255.00
Amount Paid	\$0.00
Total Due	\$2,255.00

Customer Approved: *Tiah Dobson*

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property.



SOTAM6899



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
04/22/2026	\$270.00	03/23/2026

INVOICE NO. 606

Order No.: 727
Quote No.: 727
Job No.: 1101
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Customer reports smelling gas near piping for jacuzzi.

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Outcome 2 - Assess gas leak.	1.00	\$270.00	\$270.00
Sub-Total ex Tax			\$270.00
Tax			\$0.00
Total			\$270.00

Sub-Total ex Tax	\$270.00
Tax	\$0.00
Total inc Tax	\$270.00
Amount Applied	\$0.00
Balance Due	\$270.00

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 606

DUE DATE:	04/22/2026	AMOUNT DUE:	\$270.00
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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.: 33544
Terms: Net 45
Invoice date: 03/24/2026
Due date: 05/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 2.5.26 Repairs on zones 3,4,5 & 14.			
2.		Sales	6" spray head	6	\$21.56	\$129.36
3.		Sales	nozzle	6	\$2.88	\$17.28
4.		Sales	3/4" coupling	1	\$1.00	\$1.00
5.		Sales	labor-technician	3	\$65.00	\$195.00
					Total	\$342.64

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.: 33529
Terms: Net 45
Invoice date: 03/24/2026
Due date: 05/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	SPRING SEASONAL COLOR	3000	\$2.75	\$8,250.00
					Total	\$8,250.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33541
Terms: Net 45
Invoice date: 03/24/2026
Due date: 05/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Plant Material Installation from the approved Proposal: Target Area: *Lodge Entrance Scope of Work: *Install (3) 3-gallon Viburnum Suspensum under the left side of the window box. *Includes all labor, materials, removal of debris, and dumping fees.	1	\$60.00	\$60.00
					Total	\$60.00



10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
 Phone: (727) 376-8770 | <https://granthemond.com>

CONTRACT

Date Issued: 3/22/26

CONTRACT NO.: 469531

ACCOUNT NO.: 412288

CLIENT INFORMATION

CONTACT: Tish Dobson
ORGANIZATION: Wilderness Lake Preserve Lodge
ADDRESS: 21320 Wilderness Lake Blvd
CITY, ST, ZIP: Land O' Lakes, FL 34637

MOBILE: (813) 758-4841
WORK: (813) 995-2437
EMAIL: tdobson@vestapropertyservices.com

EVENT INFORMATION

EVENT DATE: Saturday, June 6, 2026
EVENT NAME: Pool Party
EVENT TYPE: Community Celebration

START TIME: 1:00 PM
END TIME: 3:00 PM
HOURS: 2
SETUP TIME: 12:00 PM

LOCATION INFORMATION

VENUE: Wilderness Lake Preserve
ROOM:
ADDRESS: 21320 Wilderness Lake Boulevard
 Land O' Lakes, FL 34637
OTHER LOCATIONS:

ASSOCIATE DETAILS

Staff	Role
GHA DJ TBD	DJ/MC

CONTRACT NOTES

PACKAGE

Hours of Service	Description	Total Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$595.00

ADD ONS

Quantity	Description	Total Price
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SUMMARY OF CHARGES

EVENT PRICE:	\$595.00
VENUE UPCHARGE:	\$0.00
TOTAL PRICE:	\$595.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$595.00
DEPOSIT DUE:	\$178.50

Continued on next page

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 # : U7922548
Date : 3/19/2026
Time : 10:05 AM
Totalizer : 1621529.2 - 1622076.4
Driver : 21
Truck : 3792
Begin % : 38
Ending % : 65

0 0000000 0 0000000

Qty	Description	Amount
547.2	Propane	\$1,510.27

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1510.27

Full Payment Due on 3/29/2026



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 # : U7922582
Date : 3/20/2026
Time : 9:14 AM
Totalizer : 1624780.1 - 1625021.7
Driver : 21
Truck : 3792
Begin % : 68
Ending % : 80

0 0000000, 0 0000000

Qty	Description	Amount
241.6	Propane	\$666.82

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$666.82

Full Payment Due on 3/30/2026

Deposit must be received by **3/29/2026** to guarantee date. Deposit is nonrefundable. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

CLIENT SIGNATURE

NAME: _____
DATE & TIME: - _____
IP ADDRESS: - _____
EMAIL: _____

COMPANY SIGNATURE

NAME: _____
DATE & TIME: - _____
COMPANY: _____



10-S Tennis Supply & Dinkshot Pickleball
 1400 NW 13th Avenue
 Pompano Beach, FL 33069
 Toll-Free: (800) 247-3907
 Local: (954) 969-5440
 www.10-S.com / www.dinkshot.com

Invoice

#172110

Date: 12/18/2025

Bill To

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

Ship To

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

Terms	Due Date	PO #	Sales Rep	Ship Via
Net 30	1/17/2026	Terry/Tish	Kimberly Valencia	Best Way

Quantity	Item	Options	Customer Description	Rate	Amount
13	EXT1006-G 10-S DuraPro Extreme 6' High	Color: Green	Green, 1 @ 6'H x 13'L, with Standard Half-moon Vents, with FREE Shipping	\$6.45	\$83.85

Subtotal	\$83.85
Shipping Costs (Best Way)	\$0.00
Tax (0%)	\$0.00
Total	\$83.85
Amount Paid	\$0.00
Amount Due	\$83.85



172110



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
04/02/2026	\$250.00	03/03/2026

INVOICE NO. 593

Order No.:
Quote No.:
Job No.: 1034
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Check Heaters

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Commercial installation / Labor			\$250.00
Sub-Total ex Tax			\$250.00
Tax			\$0.00
Total			\$250.00

Sub-Total ex Tax	\$250.00
Tax	\$0.00
Total inc Tax	\$250.00
Amount Applied	\$0.00
Balance Due	\$250.00

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 593

DUE DATE:	04/02/2026	AMOUNT DUE:	\$250.00
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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
04/18/2026	\$1,000.00	03/19/2026

INVOICE NO. 592

Order No.: 642
Quote No.: 642
Job No.: 991
Site Address: 21320 Wilderness Lake
Boulevard
Land O' Lakes FL 34637

Spa ADA Chair Repair Quote

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Commercial installation / Labor			\$1,000.00
Sub-Total ex Tax			\$1,000.00
Tax			\$0.00
Total			\$1,000.00

Sub-Total ex Tax	\$1,000.00
Tax	\$0.00
Total inc Tax	\$1,000.00
Amount Applied	\$0.00
Balance Due	\$1,000.00

How To Pay



Credit Card (MasterCard or Visa)

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



Direct Deposit

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

INVOICE NO. 592

DUE DATE:	04/18/2026	AMOUNT DUE:	\$1,000.00
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Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL, 33541
(844) 766-5256

Invoice #: 1404

Invoice Date: 3/20/2026

Due Date: 4/20/2026

Bill To: Wilderness Lake Preserve

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

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Stenner 45M5 Single Head Pump	Stenner 45M5 Single Head Pump Includes Installation	1.00	\$769.36	\$769.36

Subtotal: \$769.36

Tax: \$0.00

Total: \$769.36

Amount Due: \$769.36



PRIMO BRANDS™

Account Number: 0006240923
 Invoice Number: 26C0006240923
 Activity From: 02/09/26 - 03/08/26
 Billing Date: 03/11/26
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$47.98
Payments / Credits	\$47.98
Current Activity from 02/09/26 - 03/08/26	\$194.87
Total Account Balance as of 03/11/26	\$194.87

Available online with automatic billing
 up to 30 days before delivery, visit ReadyRefresh.com

News for You

Exciting new products and flavors have arrived! Explore Saratoga Collections Mango Dragon fruit, and Splash Refreshers new sparkling flavor, Acai Grape. Try our new Pure Life Baby water in 8oz bottles, perfect for formula and little ones. Add to your next order.

Date	Ticket #	Qty	Description	Amount
2/26	0251776		PREVIOUS BALANCE	47.98
			PAYMENT-THANK YOU	-47.98
3/05	4670975095	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	104.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		6	5 GALLON BOTTLE RETURN	-36.00
		1	DELIVERY FEE	13.99
3/03	C0728677	1	ADMINISTRATIVE FEE	6.00
			RENT (03/03-03/30)	41.98
Total Account Balance as of 03/11/26				\$194.87

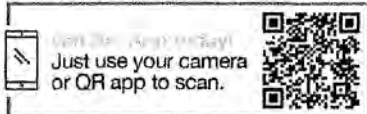
Product, rental, and delivery prices are subject to change and may vary over time. Please refer to our terms and conditions for details. Thank you for being a valued customer.

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26C0006240923

Total Amount Due by 03/30/26 **\$194.87**

Amount Enclosed: \$

501000062409234 0019487 00194870 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

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.: 33542
Terms: Net 45
Invoice date: 03/24/2026
Due date: 05/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	Landscape Enhancement: Target Area: *Rear of Butterfly Garden Scope of Work: *Install (6) 3-gallon Selloum Philodendron *Install (6) 3-gallon Shell Ginger *Install (8) 1-gallon Bromeliad *Includes all labor, materials, hauling, and dumping fees.	1	\$360.00	\$360.00
					Total	\$360.00

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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



Bill to

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

Ship to

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

Invoice details

Invoice no.: 33571
Terms: Net 45
Invoice date: 03/25/2026
Due date: 05/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 2.24.26 Replaced a stuck valve on zone 3 near the timer.			
2.		Sales	2" irritrol valve	1	\$199.56	\$199.56
3.		Sales	wire connector	2	\$1.61	\$3.22
4.		Sales	labor-technician	1	\$65.00	\$65.00
					Total	\$267.78

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.: 33584
Terms: Net 45
Invoice date: 03/25/2026
Due date: 05/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 2.26.26 Dunkin Timer Replaced two valve boxes on the Dunking timer.			
2.		Sales	10x8 valve boxes	2	\$53.82	\$107.64
3.		Sales	labor-technician	1	\$65.00	\$65.00
					Total	\$172.64

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.: 33587
Terms: Net 45
Invoice date: 03/25/2026
Due date: 05/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.12.26 Water Edge Timer Replaced two broken spray head on zone 8.			
2.		Sales	12" spray head	2	\$21.56	\$43.12
3.		Sales	labor-technician	0.25	\$65.00	\$16.25
					Total	\$59.37

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.: 33588
Terms: Net 45
Invoice date: 03/25/2026
Due date: 05/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.12.26 Dunking Timer Repairs on zone 2.			
2.		Sales	Maxi jet	1	\$3.48	\$3.48
3.		Sales	nozzle	1	\$2.88	\$2.88
4.		Sales	labor-technician	0.25	\$65.00	\$16.25
					Total	\$22.61

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.: 33589
Terms: Net 45
Invoice date: 03/25/2026
Due date: 05/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 3.5.26 Sparrow Wood Timer Replaced a broken spray head.			
2.		Sales	12" spray head	1	\$21.56	\$21.56
3.		Sales	labor- technician	0.5	\$65.00	\$32.50
					Total	\$54.06

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 # 2125
DATE 03/19/2026
DUE DATE 04/01/2026
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for March 2026	1	1,200.00	1,200.00

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 221
29 piglets
YTD: Hogs Removed: 1
MTD: Hogs Removed: 0

Note:

We are doing everything possible to eliminate the hog population on this property.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing. Termination fees may apply.

SUBTOTAL	1,200.00
TAX	0.00
TOTAL	1,200.00
BALANCE DUE	\$1,200.00



CONTRACT

Date Issued: 3/22/26

10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
 Phone: (727) 376-8770 | <https://granthemond.com>

CONTRACT NO.: 469534

ACCOUNT NO.: 412288

CLIENT INFORMATION

CONTACT: Tish Dobson
ORGANIZATION: Wilderness Lake Preserve Lodge
ADDRESS: 21320 Wilderness Lake Blvd
CITY, ST, ZIP: Land O' Lakes, FL 34637

MOBILE: (813) 758-4841
WORK: (813) 995-2437
EMAIL: tdobson@vestapropertyservices.com

EVENT INFORMATION

EVENT DATE: Saturday, September 5, 2026
EVENT NAME: Labor Day BBQ
EVENT TYPE: Community Celebration

START TIME: 1:00 PM
END TIME: 3:00 PM
HOURS: 2
SETUP TIME: 12:00 PM

LOCATION INFORMATION

VENUE: Wilderness Lake Preserve
ROOM:
ADDRESS: 21320 Wilderness Lake Boulevard
 Land O' Lakes, FL 34637
OTHER LOCATIONS:

ASSOCIATE DETAILS

Staff	Role
GHA DJ TBD	DJ/MC

CONTRACT NOTES

PACKAGE

Hours of Service	Description	Total Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$495.00

ADD ONS

Quantity	Description	Total Price
----------	-------------	-------------

SUMMARY OF CHARGES


EVENT PRICE:	\$495.00
VENUE UPCHARGE:	\$0.00
TOTAL PRICE:	\$495.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$495.00
DEPOSIT DUE:	\$148.50

Deposit must be received by **3/29/2026** to guarantee date. Deposit is nonrefundable. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

CLIENT SIGNATURE

NAME: Tish Dobson
DATE & TIME: 3/22/2026 - 12:44:33 PM
IP ADDRESS: 47.204.210.104 - Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/146.0.0.0 Safari/537.36 Edg/146.0.0.0
EMAIL: tdobson@vestapropertyservices.com

COMPANY SIGNATURE

NAME: 
 Doug Decker
DATE & TIME: 3/22/2026 - 12:44:33 PM
COMPANY: Grant Hemond and Associates, Inc.



10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
 Phone: (727) 376-8770 | <https://granthemond.com>

CONTRACT

Date Issued: 3/22/26

CONTRACT NO.: 469533

ACCOUNT NO.: 412288

CLIENT INFORMATION

CONTACT: Tish Dobson
ORGANIZATION: Wilderness Lake Preserve Lodge
ADDRESS: 21320 Wilderness Lake Blvd
CITY, ST, ZIP: Land O' Lakes, FL 34637

MOBILE: (813) 758-4841
WORK: (813) 995-2437
EMAIL: tdobson@vestapropertyservices.com

EVENT INFORMATION

EVENT DATE: Saturday, August 8, 2026
EVENT NAME: Back to School Pool Party
EVENT TYPE: Community Celebration

START TIME: 1:00 PM
END TIME: 3:00 PM
HOURS: 2
SETUP TIME: 12:00 PM

LOCATION INFORMATION

VENUE: Wilderness Lake Preserve
ROOM:
ADDRESS: 21320 Wilderness Lake Boulevard
 Land O' Lakes, FL 34637
OTHER LOCATIONS:

ASSOCIATE DETAILS

Staff	Role
GHA DJ TBD	DJ/MC (Requested)

CONTRACT NOTES

PACKAGE		
Hours of Service	Description	Total Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$495.00
ADD ONS		
Quantity	Description	Total Price

SUMMARY OF CHARGES

EVENT PRICE:	\$495.00
VENUE UPCHARGE:	\$0.00
TOTAL PRICE:	\$495.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$495.00
DEPOSIT DUE:	\$148.50

Continued on next page

Deposit must be received by **3/29/2026** to guarantee date. Deposit is nonrefundable. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

CLIENT SIGNATURE

NAME: _____
DATE & TIME: - _____
IP ADDRESS: - _____
EMAIL: _____

COMPANY SIGNATURE

NAME: _____
DATE & TIME: - _____
COMPANY: _____



10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
 Phone: (727) 376-8770 | <https://granthemond.com>

CONTRACT

Date Issued: 3/22/26

CONTRACT NO.: 469532

ACCOUNT NO.: 412288

CLIENT INFORMATION

CONTACT: Tish Dobson
ORGANIZATION: Wilderness Lake Preserve Lodge
ADDRESS: 21320 Wilderness Lake Blvd
CITY, ST, ZIP: Land O' Lakes, FL 34637

MOBILE: (813) 758-4841
WORK: (813) 995-2437
EMAIL: tdobson@vestapropertyservices.com

EVENT INFORMATION

EVENT DATE: Saturday, July 4, 2026
EVENT NAME: Independence Day BBQ
EVENT TYPE: Community Celebration

START TIME: 1:00 PM
END TIME: 3:00 PM
HOURS: 2
SETUP TIME: 12:00 PM

LOCATION INFORMATION

VENUE: Wilderness Lake Preserve
ROOM:
ADDRESS: 21320 Wilderness Lake Boulevard
 Land O' Lakes, FL 34637
OTHER LOCATIONS:

ASSOCIATE DETAILS

Staff	Role
GHA DJ TBD	DJ/MC

CONTRACT NOTES

PACKAGE		
Hours of Service	Description	Total Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$495.00
ADD ONS		
Quantity	Description	Total Price

SUMMARY OF CHARGES

EVENT PRICE:	\$495.00
VENUE UPCHARGE:	\$0.00
TOTAL PRICE:	\$495.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$495.00
DEPOSIT DUE:	\$148.50

Continued on next page

Deposit must be received by **3/29/2026** to guarantee date. Deposit is nonrefundable. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

CLIENT SIGNATURE

NAME: _____
DATE & TIME: - _____
IP ADDRESS: - _____
EMAIL: _____

COMPANY SIGNATURE

NAME: _____
DATE & TIME: - _____
COMPANY: _____



10751 Maple Creek Dr. Suite 102, Trinity, FL 34655
 Phone: (727) 376-8770 | <https://granthemond.com>

CONTRACT

Date Issued: 3/22/26

CONTRACT NO.: 469530

ACCOUNT NO.: 412288

CLIENT INFORMATION

CONTACT: Tish Dobson
ORGANIZATION: Wilderness Lake Preserve Lodge
ADDRESS: 21320 Wilderness Lake Blvd
CITY, ST, ZIP: Land O' Lakes, FL 34637

MOBILE: (813) 758-4841
WORK: (813) 995-2437
EMAIL: tdobson@vestapropertyservices.com

EVENT INFORMATION

EVENT DATE: Saturday, May 23, 2026
EVENT NAME: Memorial Day BBQ
EVENT TYPE: Community Celebration

START TIME: 1:00 PM
END TIME: 3:00 PM
HOURS: 2
SETUP TIME: 12:00 PM

LOCATION INFORMATION

VENUE: Wilderness Lake Preserve
ROOM:
ADDRESS: 21320 Wilderness Lake Boulevard
 Land O' Lakes, FL 34637
OTHER LOCATIONS:

ASSOCIATE DETAILS

Staff	Role
GHA DJ TBD	DJ/MC

CONTRACT NOTES

PACKAGE		
Hours of Service	Description	Total Price
2	DJ/MC services and dancefloor lighting to enhance the party atmosphere.	\$495.00
ADD ONS		
Quantity	Description	Total Price

SUMMARY OF CHARGES

EVENT PRICE:	\$495.00
VENUE UPCHARGE:	\$0.00
TOTAL PRICE:	\$495.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$495.00
DEPOSIT DUE:	\$148.50

Continued on next page

Deposit must be received by **3/29/2026** to guarantee date. Deposit is nonrefundable. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

CLIENT SIGNATURE

NAME: _____
DATE & TIME: - _____
IP ADDRESS: - _____
EMAIL: _____

COMPANY SIGNATURE

NAME: _____
DATE & TIME: - _____
COMPANY: _____

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 26-2089
DATE 03/17/2026
TERMS Net 30
DUE DATE 04/16/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal pines - Ariel lift required - Manual rigging required - All debris removed	1	500.00	500.00
	Removal(Dead)	Dead tree removal oak - Ariel lift required - Manual rigging required - All debris removed	1	600.00	600.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL 1,100.00
TAX 0.00
TOTAL 1,100.00

BALANCE DUE **\$1,100.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 1

Blue Line Tree Company

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

Blue Line Tree Co



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, FL 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, FL 34647

INVOICE 26-2088
DATE 03/17/2026
TERMS Net 30
DUE DATE 04/16/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal	Removal of two dead/hazardous declining pines located on property - Ariel lift required - Manual rigging required - All debris removed	2	550.00	1,100.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	1,100.00
TAX	0.00
TOTAL	1,100.00

BALANCE DUE \$1,100.00

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.
Page 1 of 1



Billing details

Account Information	Billing Details		Amounts	
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number: 1016103	Customer Charge	18.47	
	Bill Period: Jan 28 - Feb 24	Energy Charge	172.26	
	Billed kWh 5,050.130	Fuel Charge	223.32	
	Billed Demand kW 20.036	Demand Charge	234.22	
Load Factor 37.51	Asset Securitization Charge	9.14		
	Regulatory Assessment Fee	0.57	\$17.44	
	Gross Receipts Tax	16.87		
	Total		\$674.85	
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number: 1016104	Customer Charge	18.47	
	Bill Period: Jan 28 - Feb 24	Energy Charge	164.65	
	Billed kWh 4,826.779	Fuel Charge	213.44	
	Billed Demand kW 17.710	Demand Charge	207.03	
Load Factor 40.56	Asset Securitization Charge	8.74		
	Regulatory Assessment Fee	0.53	\$16.24	
	Gross Receipts Tax	15.71		
	Total		\$628.57	
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number: 1017034	Customer Charge	18.47	
	Bill Period: Jan 28 - Feb 24	Energy Charge	38.46	
	Billed kWh 1,127.492	Fuel Charge	49.86	
	Billed Demand kW 8.226	Demand Charge	96.16	
Load Factor 20.40	Asset Securitization Charge	2.04		
	Regulatory Assessment Fee	0.18	\$5.44	
	Gross Receipts Tax	5.26		
	Total		\$210.43	
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.92	
	Bill Period: Jan 28 - Feb 24	Energy Charge	726.23	
	30W LED TWN & CTRY 3K BLK 284	Fuel Charge	749.98	
	Monticello Black TIII 3000K 70	Asset Securitization Charge	10.75	
	49W TRADITIONAL LED 34	SV MONTICELLO 9500L	1,649.91	
	49W TRADITIONAL LED 51	SV SAL 9500	1,478.74	
	50 OTRAD BLK III 3K 34	49W TRADITIONAL LED	14.44	
	49w LED TrdClo 3000k 51	49W TRADITIONAL LED	20.85	
	30 OTC BLK III 3K 10	49w LED TrdClo 3000k	24.15	
	SV MONTICELLO 9500L 6,321	Monticello Black TIII 3000K	65.36	
	SV SAL 9500 10,486	30W LED TWN & CTRY 3K BLK	185.22	
		50 OTRAD BLK III 3K	16.64	
		30 OTC BLK III 3K	6.75	
		Monticello Black TIII 3000K	8.16	
		30W LED TWN & CTRY 3K BLK	55.08	
		50 OTRAD BLK III 3K	4.08	
		30 OTC BLK III 3K	2.04	
		Total		\$9,971.35

fb.def.duke.bills.20260304223421.56.afp-3-000000009





duke-energy.com
877.372.8477

Billing details - continued

Account Information	Billing Details		Amounts
		49w LED TrdClo 3000k	6.12
		49W TRADITIONAL LED	6.12
		49W TRADITIONAL LED	4.08
		SV SAL 9500	618.46
		SV MONTICELLO 9500L	370.23
		16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08
		16 DECORATIVE CONCRETE-VIC II	1,478.96
		Regulatory Assessment Fee	8.69
		Gross Receipts Tax	38.21
		Total	\$46.90
			\$10,018.25
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)	Customer Charge	18.47
	Meter Number: 9504085	Energy Charge Discount	27.56
	Bill Period: Jan 28 - Feb 24	Energy Charge On Peak	152.61
	Billed kWh 14,244.360	Energy Charge Off Peak	278.18
	Billed kWh On Peak 3,739.680	Fuel Charge On Peak	188.37
	Billed kWh Off Peak 9,172.020	Fuel Charge Off Peak	402.38
	Billed kWh Discount 1,332.660	Fuel Charge Discount	54.04
	Monthly Max Demand 38.280	Demand Charge Base	132.07
	Billed Demand kW 47.000	Demand Charge On Peak	84.22
	Billed Demand kW On Peak 38.280	Demand Charge Mid Peak	152.35
	Billed Demand kW Mid Pk 38.280	Demand Charge Monthly Max	139.72
	Load Factor 55.37	Asset Securitization Charge	25.78
		Regulatory Assessment Fee	1.44
		Gross Receipts Tax	42.49
		Total	\$43.93
			\$1,699.68
		Total Amount Due	\$13,231.78

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Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Mar 3	477
Previous reading on Feb 4	- 477
<hr/>	
Energy Used	0 kWh
Billed kWh	0.000 kWh



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

Billing details - Electric

Billing Period - Feb 04 26 to Mar 03 26	
Meter - 4426448	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

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

EXHIBIT 13



Cooper Pools Inc
4740B Allen Rd PMB
Zephyrhills, FL 33541

info@cooperpoolsinc.com
www.cooperpoolsinc.com
License No. CPC1459240

QUOTE No. 889

Order No.
Valid for 30 days

Wilderness Lake Preserve

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

Site: 21320 Wilderness Lake
Boulevard Land O' Lakes

Site Contact:

Salesperson: Andrew Burkett

Date: 04/30/2026

Splash Pad Motor Replacement

14499 - Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
USQ1202 2HP 230V EE UR 48Y ODP SQFL MOTOR	1.00	\$604.43	\$604.43
GO-KIT79V-9 VITON STA-RITE MAX-E-PRO PUMP SEAL KIT	1.00	\$46.46	\$46.46
C19-37AZ MAX-E-PRO TANK CLAMP BAND	1.00	\$173.50	\$173.50
Commercial installation / Labor	1.50 hrs	\$180.00	\$270.00
Sub-Total ex Tax			\$1,094.39
Tax			\$0.00
Total inc Tax			\$1,094.39

Replacement motor for splash pad

EXHIBIT 14

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
\$7,861.60

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	5	1,356.32	6,781.60
Installation & Removal of Light	Installation & Removal of Light	6	180.00	1,080.00

This light quote is for the Lap Pool

Subtotal	\$7,861.60
Tax	\$0.00
Quote Total	\$7,861.60

Pay over time today

0% APR or as low as \$613.12 with  sunbit ⓘ

Get pre-approved (<https://apply.sunbit.com/YourPoolPro-lbbe158y>)

Cooper Pools Inc
info@cooperpoolsinc.com

Name & Signature

Date



Cooper Pools

844-766-5256

EXHIBIT 15

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of The Preserve at Wilderness Lake Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Wednesday, August 5, 2026, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge located at 21320 Wilderness Lake Boulevard, Land O’Lakes, Florida 34637.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

Passed and Adopted on May 6, 2026.

Attested By:

**The Preserve at Wilderness Lakes
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
1	REVENUES					
2	1,656,383	1,796,807	1,783,447	1,744,632	1,843,829	60,382
3	57,418	47,046	10,500	32,691	20,500	10,000
4	71,463	-	-	-	-	-
5	14,918	10,712	15,000	6,559	15,000	-
6	305	616	-	-	-	-
7	9,133	9,260	12,000	4,246	12,000	-
8	5,541	5,786	7,500	3,047	7,500	-
9	6,137	7,294	5,000	4,871	5,000	-
10	-	-	198,075	-	100,000	(98,075)
11	1,821,298	1,877,521	2,031,522	1,796,046	2,003,829	(27,693)
12	EXPENDITURES - ADMINISTRATIVE					
13	Financial & Administrative					
14	Financial & Administrative					
15	12,800	12,400	14,000	7,200	14,000	-
16	8,875	8,880	9,146	4,573	9,420	274
17	25,068	37,068	38,180	19,090	39,325	1,145
18	27,227	8,660	30,000	6,480	20,000	(10,000)
19	5,724	2,200	2,200	2,200	2,200	-
20	7,731	5,401	7,000	4,795	7,000	-
21	317	379	315	-	315	-
22	5,725	5,724	5,896	2,948	6,073	177
23	-	5,724	5,896	2,948	6,073	177
24	25,755	26,004	26,784	13,392	27,588	803
25	3,635	3,820	4,000	-	4,000	-
26	2,689	2,612	2,700	892	2,700	-
27	1,838	1,671	2,500	41	2,500	-
28	451	325	1,000	325	1,000	-
29	2,885	2,539	4,000	1,538	4,000	-
30	547	712	1,000	-	1,000	-
31	28,712	21,717	20,000	10,211	20,000	-
32	159,977	145,836	174,617	76,632	167,194	(7,423)
33						

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
34 Insurance						
35 Public Officials Liability Insurance	-	-	3,405	-	3,405	-
36 Supervisor Workers Compensation Insurance	850	850	850	850	850	-
37 Crime, Property, Auto & General Liability Insurance	56,824	61,339	65,000	63,388	65,000	-
38 Insurance	57,674	62,189	69,255	64,238	69,255	-
39						
40 Law Enforcement						
41 Off-Duty Deputy	33,112	24,669	25,000	12,610	25,000	-
42 Law Enforcement	33,112	24,669	25,000	12,610	25,000	-
43						
44 Utilities						
45 Electric Utility Services	178,871	181,894	185,000	78,238	185,000	-
46 Gas Utility Services	20,220	24,651	30,000	22,670	30,000	-
47 Garbage - Recreation Facility	6,799	8,356	7,000	4,566	8,000	1,000
48 Solid Waste Assessment	-	10,769	5,000	2,462	6,000	1,000
49 Water-Sewer Utility Services	33,024	26,259	27,000	7,489	27,000	-
50 Stormwater Control Assessment	-	-	4,000	-	4,000	-
51 Utilities	238,914	251,929	258,000	115,425	260,000	2,000
52						
53 Landscape						
54 Landscape Maintenance	155,214	154,800	162,540	77,400	162,540	-
55 Landscape Fertilization	30,000	28,500	30,000		30,000	-
56 Annual Flower Rotation	28,500	8,250	33,000	24,750	33,000	-
57 Landscape Replacement Plants, Shrubs, Trees	3,366	29,381	40,000	1,095	30,000	(10,000)
58 Landscape - Mulch	-	60,000	45,000	-	60,000	15,000
59 Landscape Inspections (PSA)	13,200	13,200	14,400	6,600	14,400	-
60 Landscape Pest Control	13,980	13,980	13,980	-	13,980	-
61 Landscape Aeration	-	-	4,000	-	4,000	-
62 Tree Trimming and Removal Services	95,563	65,825	75,000	52,755	60,000	(15,000)
63 Palm Tree Trimming	-	6,000	15,000	18,000	15,000	-
64 Hardwood Tree Pruning	-	12,000	12,600	6,000	12,600	-
65 Irrigation Maint. & Repairs	28,158	20,238	25,000	9,031	25,000	-
66 Irrigation Inspection	13,200	13,200	13,860	6,600	13,860	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
67	Well Maintenance	-	-	2,500	-	2,500	-
68	Landscape	381,181	425,374	486,880	202,231	476,880	(10,000)
69							
70	Lake and Wetland Maintenance						
71	Monthly Aquatic Weed Control Program	34,500	34,500	34,500	11,500	34,500	-
72	Staff Oversight & Buffer Herbicide	2,000	2,000	2,000	667	2,000	-
73	Private Resident Consultation	780	780	780	260	780	-
74	Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	10,500	3,500	10,500	-
75	Wetland Routine clean up	748	2,130	26,400	6,072	26,400	-
76	Wetland - Permit - Maintenance	-	-	15,000	-	15,000	-
77	Lake Misc. Expense	-	4,000	-	-	-	-
78	Lake and Wetland Maintenance	48,528	53,910	89,180	21,999	89,180	-
79							
80	Road & Street Facilities						
81	Street Sign Repair - Radar Signs	164	-	1,000	-	1,000	-
82	Roadway Repair & Maintenance	2,489	-	-	-	-	-
83	Sidewalk Maintenance and Repair	500	5,760	7,000	-	6,000	(1,000)
84	Sidewalk Pressure washing	8,000	8,800	9,000	4,488	9,000	-
85	Street Light Decorative Light Maintenance	-	590	-	-	-	-
86	Entry & Walls Maintenance	-	-	2,000	-	1,000	(1,000)
87	Road & Street Facilities	11,153	15,150	19,000	4,488	17,000	(2,000)
88							
89	Parks & Recreation						
90	Management Contract - Management Fee	45,900	54,000	55,620	27,810	57,300	1,680
91	Contracted Employee Salaries	400,774	450,287	490,300	214,902	490,300	-
92	Payroll Reimbursement - Mileage	-	-	2,500	-	1,000	(1,500)
93	Maintenance & Repair - Lodge	50,559	47,357	55,000	19,907	55,000	-
94	Lodge - Facility Janitorial Services	26,501	25,670	28,000	12,600	28,000	-
95	Lodge - Facility Janitorial Supplies	5,561	8,253	8,000	4,057	8,000	-
96	Spa Linen & Mat Services	5,172	3,966	3,000	-	-	(3,000)
97	Pool Service Contract	54,147	60,363	58,520	24,422	58,520	-
98	Pool Repairs	9,647	8,414	8,500	6,488	8,500	-
99	Pool Permits	1,700	850	1,000	-	1,000	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
100	Telephone Fax, Internet	9,843	11,978	14,000	6,200	14,000	-
101	IT Support and repairs	1,023	1,355	3,750	112	3,500	(250)
102	Security System Monitoring	5,954	2,880	8,000	1,440	8,000	-
103	Security System Maintenance	9,779	7,691	9,000	3,000	9,000	-
104	Resident Services	9,603	6,802	8,000	3,253	8,000	-
105	Resident ID Card	2,500	1,050	1,500	525	1,500	-
106	Office Supplies	5,445	7,028	7,000	2,270	7,000	-
107	General Store	4,169	7,324	6,000	1,642	6,000	-
108	Nature Center Operations	2,686	2,193	7,500	2,209	7,500	-
109	Wildlife Management Services	14,400	16,100	14,400	7,380	14,400	-
110	Special Events	31,511	28,350	35,000	18,720	35,000	-
111	Fitness Equipment Preventative Maintenance	1,210	1,380	1,500	625	1,600	100
112	Fitness Equipment Repairs	4,579	1,686	6,000	3,158	5,000	(1,000)
113	Lift and Equipment Rentals	3,812	2,668	4,000	1,204	4,000	-
114	Furniture and Equipment Repair/Replacement	18,257	10,470	15,000	3,593	15,000	-
115	Athletic/Park Court/Field Repairs/Maint.	1,635	841	7,000	340	4,000	(3,000)
116	Playground Equipment and Maintenance	1,735	118	3,000	96	2,000	(1,000)
117	Playground Mulch	8,450	7,150	8,500	-	8,500	-
118	Dog Waste Station Supplies	5,149	7,608	7,500	2,349	7,500	-
119	Holiday Decorations	6,000	12,355	16,000	12,353	14,000	(2,000)
120	Landscape Lighting Replacement	2,037	952	1,500	1,099	1,200	(300)
121	Special Projects	-	500	15,000	-	15,000	-
122	Field Operations	749,739	797,638	909,590	381,753	899,320	(10,270)
123							
124	TOTAL EXPENDITURES	1,680,276	1,776,695	2,031,522	879,376	2,003,829	(27,693)
125							
126	EXCESS OF REVENUES OVER EXPENDITURES	141,021	100,825	-	916,670	-	-
127							
128	FUND BALANCE - BEGINNING	242,959	383,980	383,980	484,806	484,806	100,825
129	Net Change in Fund Balance	141,021	100,825	-	916,670	-	-
130	Fund Balance Forward	-	-	(198,075)	-	(100,000)	98,075
131	FUND BALANCE - ENDING	383,980	484,806	185,905	1,401,476	384,806	198,901

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
1 REVENUES						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 252,282	\$ 214,437	\$ 300,000	\$ 293,378	\$ 300,000	\$ -
3 GENERAL FUND TRANSFER IN						-
4 TOTAL REVENUES	252,282	214,437	300,000	293,378	300,000	-
5						
6 EXPENDITURES						-
7 RESERVE CONTRIBUTION	-	-	300,000	-	299,000	(1,000)
8 CAPITAL IMPROVEMENTS	92,449	96,586	-	123,789	1,000	1,000
9 TOTAL EXPENDITURES	92,449	96,586	300,000	123,789	300,000	-
10						
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	159,833	117,851	-	169,589	-	-
12						
13 FUND BALANCE - BEGINNING	745,543	905,376	905,376	1,023,226	1,023,226	117,851
14 NET CHANGE IN FUND BALANCE	159,833	117,851	-	-	-	-
15 FUND BALANCE - ENDING	905,376	1,023,226	905,376	1,023,226	1,023,226	117,851

Footnote: Reserve study dated 9/5/25 recommends \$364,357 Reserve Assessment and a Fund Balance Ending of \$1,623,392 in FY27

**THE PRESERVE AT WILDERNESS LAKE CDD
 FISCAL YEAR 2026-2027 PROPOSED BUDGET
 DEBT SERVICE**

	SERIES 2012	SERIES 2013	FY 2027 TOTAL
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 152,794	\$ 296,163	\$ 448,956
3 TOTAL REVENUES	152,794	296,163	448,956
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	149,209	294,369	443,578
7 TOTAL EXPENDITURES	149,209	294,369	443,578
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,584	1,794	5,378

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2012 REFUNDING BOND**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						975,000
5/1/2026	100,000	5.100%	26,066	126,066		875,000
11/1/2026	-	5.375%	23,516	23,516	149,581	875,000
5/1/2027	105,000	5.375%	23,516	128,516		770,000
11/1/2027	-	5.375%	20,694	20,694	149,209	770,000
5/1/2028	110,000	5.375%	20,694	130,694		660,000
11/1/2028	-	5.375%	17,738	17,738	148,431	660,000
5/1/2029	120,000	5.375%	17,738	137,738		540,000
11/1/2029	-	5.375%	14,513	14,513	152,250	540,000
5/1/2030	125,000	5.375%	14,513	139,513		415,000
11/1/2030	-	5.375%	11,153	11,153	150,666	415,000
5/1/2031	130,000	5.375%	11,153	141,153		285,000
11/1/2031	-	5.375%	7,659	7,659	148,813	285,000
5/1/2032	140,000	5.375%	7,659	147,659		145,000
11/1/2032	-	5.375%	3,897	3,897	151,556	145,000
5/1/2033	145,000	5.375%	3,897	148,897	152,794	-
Total	\$ 975,000		\$ 224,403	\$ 1,199,403	\$ 1,203,300	

Footnote: MAX ANNUAL DEBT SERVICE: 152,794

(a) Data herein for the CDD's budgetary process purposes only.

**THE PRESERVE AT WILDERNESS LAKE CDD
DEBT SERVICE REQUIREMENT, SERIES 2013 REFUNDING BOND**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						2,205,000
5/1/2026	205,000	4.15%	46,169	251,169		2,000,000
11/1/2026		4.15%	41,915	41,915	293,084	2,000,000
5/1/2027	215,000	4.15%	41,915	256,915		1,785,000
11/1/2027		4.15%	37,454	37,454	294,369	1,785,000
5/1/2028	225,000	4.15%	37,454	262,454		1,560,000
11/1/2028		4.15%	32,785	32,785	295,239	1,560,000
5/1/2029	235,000	4.15%	32,785	267,785		1,325,000
11/1/2029		4.15%	27,909	27,909	295,694	1,325,000
5/1/2030	245,000	4.15%	27,909	272,909		1,080,000
11/1/2030		4.15%	22,825	22,825	295,734	1,080,000
5/1/2031	250,000	4.15%	22,825	272,825		830,000
11/1/2031		4.15%	17,638	17,638	290,463	830,000
5/1/2032	265,000	4.25%	17,638	282,638		565,000
11/1/2032		4.25%	12,006	12,006	294,644	565,000
5/1/2033	275,000	4.25%	12,006	287,006		290,000
11/1/2033		4.25%	6,163	6,163	293,169	290,000
5/1/2034	290,000	4.25%	6,163	296,163	296,163	-
Total	\$ 2,205,000		\$ 443,556	\$ 2,648,556	\$ 2,648,556	

Footnote: MAX ANNUAL DEBT SERVICE: 296,163

(a) Data herein for the CDD's budgetary process purposes only.

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,843,828.78
COUNTY COLLECTION COSTS	\$39,230.40
EARLY PAYMENT DISCOUNT	\$78,460.80
GROSS O&M ASSESSMENT	\$1,961,519.98

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$300,000.00
COUNTY COLLECTION COSTS	\$6,382.98
EARLY PAYMENT DISCOUNT	\$12,765.96
GROSS CRF ASSESSMENT	\$319,148.94

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$109,677.86	\$1,192.15	0.80	73.6	5.59%	\$17,845.13	\$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	\$169,881.47	\$1,490.19	1.00	114.0	8.66%	\$27,640.55	\$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	\$132,626.76	\$1,490.19	1.00	89.0	6.76%	\$21,579.03	\$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$337,155.11	\$1,862.74	1.25	226.3	17.19%	\$54,856.79	\$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$199,312.69	\$1,862.74	1.25	133.8	10.16%	\$32,429.15	\$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	\$207,434.21	\$2,384.30	1.60	139.2	10.58%	\$33,750.57	\$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	\$164,516.79	\$2,384.30	1.60	110.4	8.39%	\$26,767.69	\$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	\$187,763.73	\$2,682.34	1.80	126.0	9.57%	\$30,550.08	\$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	\$144,846.30	\$2,682.34	1.80	97.2	7.38%	\$23,567.21	\$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	\$120,705.25	\$3,352.92	2.25	81.0	6.15%	\$19,639.34	\$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	\$160,940.34	\$3,352.92	2.25	108.0	8.20%	\$26,185.78	\$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$4,172.53	\$4,172.53	2.80	2.8	0.21%	\$678.89	\$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	\$22,486.94	\$2,235.28	1.50	15.1	1.15%	\$3,658.74	\$363.69
	958.06	376.06	579		1316.3	100.00%	\$1,961,519.98			1316.3	100.00%	\$301,303.81	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			TOTAL PER UNIT (4)
	O&M PER UNIT	SERIES 2012 DEBT SERVICE(2)	SERIES 2013 DEBT SERVICE(2)	
Villa	\$1,386.12		\$353.26	\$1,739.38
Single Family 40'	\$1,732.65		\$441.57	\$2,174.22
Single Family 40'	\$1,732.65	\$326.54		\$2,059.19
Single Family 50' & 52'	\$2,165.81		\$551.76	\$2,717.57
Single Family 50' & 52'	\$2,165.81	\$408.17		\$2,573.98
Single Family 65'	\$2,772.24		\$706.52	\$3,478.76
Single Family 65'	\$2,772.24	\$522.46		\$3,294.70
Single Family 75'	\$3,118.77		\$794.83	\$3,913.60
Single Family 75'	\$3,118.77	\$587.77		\$3,706.54
Single Family 90'	\$3,898.46		\$993.33	\$4,891.79
Single Family 90'	\$3,898.46	\$734.71		\$4,633.17
Single Family 90' Plus	\$4,851.42	\$914.31		\$5,765.73
Commercial	\$2,598.97	\$489.81		\$3,088.78

FY 2026 PER LOT	VARIANCE FY26 to FY27	VARIANCE PER MONTH	% VARIANCE
\$1,700.34	\$39.04	\$3.25	2.30%
\$2,125.42	\$48.80	\$4.07	2.30%
\$2,010.39	\$48.80	\$4.07	2.43%
\$2,656.57	\$61.00	\$5.08	2.30%
\$2,512.98	\$61.00	\$5.08	2.43%
\$3,400.68	\$78.08	\$6.51	2.30%
\$3,216.62	\$78.08	\$6.51	2.43%
\$3,825.76	\$87.84	\$7.32	2.30%
\$3,618.70	\$87.84	\$7.32	2.43%
\$4,781.99	\$109.80	\$9.15	2.30%
\$4,523.37	\$109.80	\$9.15	2.43%
\$5,629.08	\$136.64	\$11.39	2.43%
\$3,015.58	\$73.20	\$6.10	2.43%

(1) Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2012 & 2013 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2026 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).