



# WILDERNESS LAKE

P R E S E R V E

*Advanced Meeting Package*

*Regular Meeting*

*Wednesday*  
*June 3, 2026*  
*9:30 a.m.*

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

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

# The Preserve at Wilderness Lake Community Development District

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, June 3, 2026, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

*Tish Dobson*

Tish Dobson  
District Manager



# WILDERNESS LAKE

## P R E S E R V E

Meeting Date: Wednesday, June 3, 2026      Call-in Number: +1 (929) 205-6099  
Time: 9:30 AM      Meeting ID: 913 989 9080#  
Location: The Preserve at Wilderness      Passcode: 842235  
Lake Lodge, 21320      Link: [Zoom Link](#)  
Wilderness Lake Blvd., Land  
O' Lakes, FL 34637

### *Agenda*

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)** [Exhibit 1](#)  
[Pgs. 6-7](#)
- V. Supervisor Comments**
- VI. Staff Reports**
  - A. Aquatic Services
    - 1. GHS Environmental Report [Exhibit 2](#)  
[Pgs. 9-10](#)
  - B. District Engineer [Exhibit 3](#)  
[Pgs. 12-13](#)
  - C. District Counsel
  - D. Community & District Manager, & Field Operations Report [Exhibit 4](#)  
[Pgs. 15-60](#)
    - 1. Form 1 Submittal Reminder: July 1<sup>st</sup>
  - E. Landscaping & Irrigation
    - 1. RedTree Report – April 2026 [Exhibit 5](#)  
[Pgs. 62-73](#)
    - 2. RedTree Landscape Inspection Report – May 2026 [Exhibit 6](#)  
[Pgs. 75-86](#)
    - 3. RedTree Proposals (if any)

**VII. Consent Agenda**

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 7, 2026
- B. Consideration for Acceptance – The April 2026 Unaudited Financial Statements
- C. Consideration for Acceptance – The April 2026 Operations & Maintenance Expenditures
- D. Ratification of RedTree Proposals
  - 1. Revised – Tree Removal & Replacement - \$2,025.00
  - 2. Revised – Palm Replacement - \$675.00
  - 3. Revised – Tree Replacement - \$1,725.00
  - 4. Revised – Sod & Viburnum Odoratissimum Installation - \$4,500.00
  - 5. Viburnum Odoratissimum Installation - \$390.00
  - 6. Viburnum Odoratissimum Installation - \$500.00
  - 7. Foxtail Palm Installation - \$545.00
- E. Ratification of Site Masters Pavilion Demolition Proposal - \$1,600.00

[Exhibit 7](#)  
[Pgs. 88-92](#)

[Exhibit 8](#)  
[Pgs. 94-140](#)

[Exhibit 9](#)  
[Pgs. 142-335](#)

[Exhibit 10](#)  
[Pgs. 337-343](#)

[Exhibit 11](#)  
[Pg. 345](#)

**VIII. Business Items**

- A. Presentation & Acceptance of the Final FY 2025 Audited Financial Report

[Exhibit 12](#)  
[Pgs. 347-384](#)

**IX. Supervisors’ Requests**

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

**XI. Next Meeting Quorum Check: July 1 at 6:00 PM**

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

**XII. Adjournment**

# EXHIBIT 1

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of The Preserve at Wilderness Lakes Community Development District (the "District") will commence at noon on Monday June 8, 2026, and close at noon on Friday June 12, 2026. Candidates may qualify for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526-0300, or in person at the following office locations:

East Pasco Government Center                      Telephone (352) 521-4302  
14236 6th Street, Suite 200 Dade City, FL 33526

Central Pasco Professional Center                      Telephone (813) 929-2788  
4111 Land O'Lakes Blvd., Room 105 Land O'Lakes, FL 34639

Liberty Building    Telephone (727) 847-8162  
8606 Government Drive, Suite 1, New Port Richey, FL 34654

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (2) seats up for election, specifically seats 1 and 2. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, in the manner prescribed by law for general elections.

Please note that information in this notice is subject to change. For the latest information and additional information, please contact the office of the Pasco County Supervisor of Elections or visit their website at [www.pascovotes.gov](http://www.pascovotes.gov).

Publish May 20, 2026 (Pasco County – Tampa Bay Times)                      89860

**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, June 3, 2026, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District  
Tish Dobson, District Manager  
(321) 263-0132, Ext. 285  
May 27, 2026

90464

# EXHIBIT 2



**GHS Environmental**

**PO Box 55802**

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

**727-667-6786**

May 27, 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)  
May 2026 Summary Report**

Dear Mrs. Dobson,

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

**Service Dates:** May 1, 4, 5, 11, 13, 18, 22 and 27

**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 8. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
6. Cut and removed vegetation hanging over the concrete weir of Pond 39 to allow free flow of water. Off-site disposal and sprayed cogon grass along weir. Weir has five feet of clearance on both sides now.
7. Notified T. Dobson concerning a hole in the bank on the southwest corner of Pond 15.
8. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
9. Phone and email correspondence with WLP staff.
10. Prepared and submitted monthly summary report.

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

Sincerely,

**GHS Environmental**

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

Chuck Burnite  
Senior Environmental Scientist

**THE PRESERVE AT WILDERNESS LAKES CDD**

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

**Legend**

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

**Wood Line Trimming Areas**

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

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

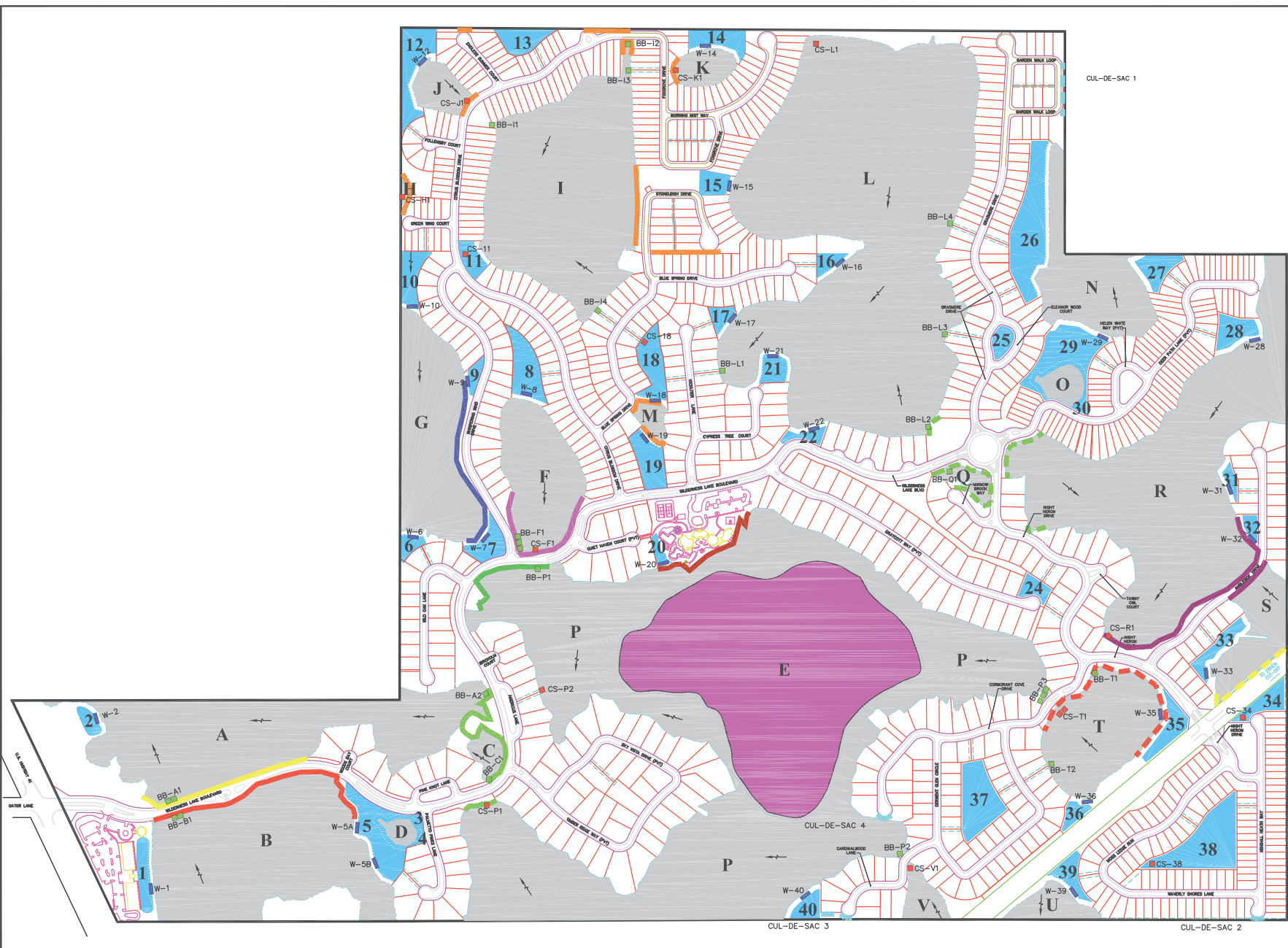
Date: September 18, 2020



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 June 3, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

**Lodge Gutter Project**

District Management has requested BDi review the ongoing project to replace/add gutters to the lodge facilities. BDi met onsite and has had correspondence with the contractor to remedy the issues with the ongoing installation on 5/26 and 5/27. Bdi will be following up as requested by the District Manager to insure the scope of the project is being followed. Further updates will be communicated/coordinated to the District Manager as received.

**Shade Structure Replacement**

As requested by the District Manager, BDi has reviewed the shade structure at the Oakhurst, helped solicit bids for demolition of the existing structure, and provided contact info for vendors that could provide options for replacement. BDi and the District Manager will continue to coordinate proposals for board consideration with vendors.

**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 submits 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 5/27/26: no change in SWFWMD permitting found.**

- Pasco County – According 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 5/27/26: Found records of a resubmittal to Pasco County on 5/11/26 with a review deadline of 6/02/26. 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

### May 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported one street light outage to Duke Energy.
- Repaired several rock columns at the Lodge.
- Deep-cleaned the Ranger Station.
- Replaced one of the observation windows on the Lodge playground equipment.
- Stained the Cormorant Cove dock.
- Replaced the zip-ties on the Tennis Court's windscreens.
- Cleared one of the HVAC drain lines in the Fitness Center.
- Tightened the observation shade canopies on the Tennis Courts.
- Repaired the observation gate on the Tennis Courts.
- Replaced several drain covers on the pool deck.
- Replaced the Yoga mats.
- Repainted the cleaner's closet door in the Activities Center.
- Buried an exposed wire in the pool deck landscaping.
- Planted five Milkweed plants in the Butterfly Garden.
- Repaired the Wilderness Lake Blvd. fence line near Lakewood Retreat due to a vehicular accident.
- Deep-cleaned the bases of the barstools and game tables in the Activities Center.
- Pressure-washed graffiti off the sidewalk by the Lodge playground.
- Deep-cleaned Tennis Courts.
- Assembled a new Pickleball system.
- Stained the Men's Sauna and door, repaired several boards, and removed graffiti from the wall.
- Patched a drywall hole in the Men's Locker Room.
- Removed black scuff marks from the Men's showers.
- Deep-cleaned poolside tables.
- Repainted the footrests on the Tennis Court benches.
- Added fence ties to the Tennis Court fencing.
- Removed a bicycle and trash from the backside of the monument at the front entrance.
- Replaced a saddle swing.
- Repaired the large swing at Stoneleigh Park and Oakhurst Park.
- Repaired two pavers on the pool deck.
- Repainted the Men's restroom door in the Activities Center.
- Repainted the trim near the Juke Box.
- Addressed raised sidewalk panels throughout the community.
- Replaced six boards and a post on the Wilderness Lake Blvd. fence.
- Unclogged the Splash Pad drain.
- Removed old landscape flags from landscape beds.
- Removed graffiti from the Lodge playground equipment.
- Pressure-washed the sidewalk between the Tennis Courts and the Nature's Ridge Pedestrian gate.
- Deep cleaned all the breezeways and lanais.



## Wilderness Lake Preserve Community Development District (CDD)

- Removed trash from Bay Lake and ponds.
- Treated ant mounds throughout the community and at the Lodge.
- Cleaned the gutters.

**Prepared the facilities for scheduled events and meetings:** CDD and HOA meetings, Friday Night Fields, Cinco de Mayo, Pickleball Pickups, Comedy Show, Movie Night, Ladies Painting Party, Mother's Day Tea, Urban Recycling, Kids Art Class, Water Sports, Flowerpot Painting, Memorial Day BBQ, Super Smash Bros., Wood Craft, Pickleball Tournament, Water Basketball, and numerous private events.

### **1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> Quarter 2025/2026 Projects:**

- Repair and install additional gutters:
  - 2<sup>nd</sup> Day Custom Carpentry and General Contracting: **Repairs and installation commenced the second week of May.**
- Reupholster the Lodge sofa and armchairs: **Project to commence in June.**
- 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. Anticipated delivery June 16<sup>th</sup>.**
- Replace Pickleball equipment: **Replaced two systems.**
- Replace windscreens on the Tennis Courts: **Replaced two panels.**

### **Contractor & Community Updates:**

#### **10-2 Tennis Supply & DinkShot Pickleball:**

- Assessed the Tennis Courts and Basketball Court for repair of cracks and resurfacing.

#### **2<sup>nd</sup> Day Custom Carpentry & General Contracting:**

- The gutter repairs and replacements are underway.

#### **A Total Solution:**

- Conducted the Semi-Annual Inspection of the Fire Alarms and Signaling Systems: **Passed.**
- Conducted the Yearly Inspection of the Exit and Emergency Lighting: **Passed.**

#### **Animal and Exotic Medical Center:**

- Scheduled an annual exam for Fiona, the Bearded Dragon.

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

- Completed the FY 2025 audit of the financials.



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

**Cool Coast Heating and Cooling, Inc:**

- Cleared two HVAC drain lines in the Fitness Center.

**Cooper Pools:**

- Replaced the following items:
  - Splash Pad motor.
  - One LED light in the Lagoon Pool
  - Five LED lights in the Lap Pool.

**DCSI, Inc:**

- Scheduled to commence the installation of the two new cameras on Friday, May 29<sup>th</sup>.

**Finn Outdoor, LLC:**

- Submitted a proposal to remove the pavilion at Oakhurst/Woodsmere Park. **\$2,750.00**

**Fitness Logic:**

- Performed the general maintenance and cleaning of all equipment.
- Replaced two pedal wheels on the Precor Elliptical.

**FitRev:**

- Two replacement treadmills are on order.

**Leaders Furniture:**

- Ordered three poolside replacement umbrellas.

**Motion Picture Licensing Corporation:**

- Renewed the blanket license to publicly show movies, TV programs, and other content in accordance with the US Copyright Act.

**Oakhurst/Woodsmere Park Pavilion:**

- Proposals are forthcoming to replace the pavilion.
  - Advanced Recreation Concepts – Received.
  - Florida Playstructures
  - Project Innovations, Inc.

**Pasco County Utilities:**

- The repairs to the lift station are ongoing.
- One Pine tree, several ornamental grasses, and turf may be compromised; however, it is not advisable to replace the tree due to aggressive roots causing damage to the equipment.
- Monitoring of the vegetation will continue after the project is completed.

**PBSS, Inc:**

- Repaired the Women's Locker Room door and a Lodge lakeside door.



## Wilderness Lake Preserve Community Development District (CDD)

### **RedTree:**

- Bi-Weekly maintenance is in progress.
- Duplication of invoices was resolved with the RedTree Accounting Department.
- Pond 31 & 32 (Ambleside Drive): Reminded RedTree to mow the perimeter of both sides.

### Installation of the following:

- Splash Pad Equipment: (12) Viburnum Odoratissimum.
- Lodge Entrance/WL Blvd. partial hedge: (25) 3-gallon Viburnum Odoratissimum.
- Lodge Pool Deck Island: (1) 30-gallon triple trunk Foxtail Palm tree.
- Lap Pool Berm: (1) 30-gallon Bracken Magnolia.
- Water's Edge Inbound Entrance/WL Blvd: (5) 3-gallon Loropetalum shrubs.
- Playgrounds: 85 cubic yards of playground mulch between the four playgrounds.

### Dead Tree Removal by Blue Line Tree Company:

- Scheduled to remove the approved dead trees in the first week of June.

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

- Submitted a proposal to remove the shade structure at Oakhurst/Woodsmere Park. **\$1,600.00 – Approved.**

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

See report under separate cover.

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

- Routine inspections.
- Extinguished several wasp nests.

### **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**

5/1 – Friday Night Fields – Oakhurst/Woodsmere Park

5/2 – Cinco de Mayo – Activities Center

5/3 – Pickleball Pickups – Pickleball Courts

5/3 – Private Rental – AC

5/4 – Storytime – AC

5/4 – Resident Event – AC

5/6 – CDD Meeting – AC

5/6 – Resident Event – Theatre

5/7 – Comedy Show – Theatre

5/8 – Movie Night – Theatre

5/8 – Ladies Painting Party – AC

5/9 – Private Rental – AC

5/9 – Private Rental – NC



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

5/10 – Private Rental – AC  
5/11 – Storytime – NC  
5/11 – Resident Event – AC  
5/12 – Deerfields Meeting – Theatre  
5/13 – Resident Event – Theatre  
5/13 – Resident Event – AC  
5/13 – Resident Event – Theatre  
5/14 – Urban Recycling – Nature Center  
5/14 – Private Rental – AC  
5/15 – Urban Recycling – Lodge Parking Lot  
5/15 – Private Rental – AC  
5/16 – Kids Art Class – NC  
5/16 – Private Rental – AC  
5/17 – Water Sports – Lagoon Pool  
5/17 – Singles Pickleball Tournament – Pickleball Courts  
5/17 – Private Rental – NC  
5/19 – Resident Event – AC  
5/20 – Resident Event – Theatre  
5/20 – Boy Scouts – Lap Pool  
5/20 – Resident Event – Theatre  
5/22 – Flowerpot Painting – AC  
5/23 – Memorial Day BBQ & Pool Party – Activities Center & Lap Pool  
5/24 – Smash Bros. Tournament – Theatre  
5/24 – Private Rental – AC  
5/27 – Resident Event -Theatre  
5/27 – Resident Event – Theatre  
5/29 – Wood Craft – NC  
5/30 – Pickleball Tournament – Pickleball Courts  
5/30 – Private Rental – AC  
5/31 – Water Basketball – Lagoon Pool  
5/31 – Private Rental – AC

**Upcoming Events:**

➤ **June:**

- Soccer Shootout – 6/5
- Pool Party – 6/6
- Blood Drive – 6/6
- Pickleball Pickups – 6/7
- Kid’s Art Class – 6/8



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

- Movie Matinee – 6/9
- Bohemian Wall Art – 6/11
- Root Beer Floats – 6/12
- Singles Pickleball Tournament – 6/13
- Mario Kart Madness – 6/13
- Water Sports – 6/14
- Movie Matinee – 6/16
- Watermelon Wednesday – 6/17
- Sand & Splash Day – 6/18
- Fishing Derby – 6/19
- Fishing Derby – 6/20
- Chalk Art – 6/22
- Movie Matinee – 6/23
- Kid's Cooking Class – 6/24
- Sand Art – 6/26
- Pickleball Tournament – 6/27
- Movie Night – 6/28
- Movie Matinee – 6/30

➤ **July:**

- July 4<sup>th</sup> BBQ – 7/4
- Pickleball Pickups – 7/5
- Kid's Art Class – 7/6
- Movie Matinee – 7/7
- Popsicles by the Pool – 7/8
- Foam Art – 7/10
- Sip & Paint – 7/10
- Soap Making Class – 7/11
- Movie Night – 7/11
- E-Sports – 7/12
- Movie Matinee – 7/14
- Water Sports – 7/15
- Dudes & Donuts – 7/17
- Soccer Shootout – 7/18
- Singles Pickleball Tournament – 7/19
- Movie Matinee – 7/21
- 7/22 – Tie Dye Day – 7/22
- Trivia Time – 7/23
- Craft Fair – 7/25



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

- Pickleball Tournament – 7/26
- Movie Matinee – 7/28
- Comedy Show – 7/30
- Bingo – 7/31

**Resident Requests:**

- Heat the Lap Pool to a higher temperature and for a longer period of time.
- Post the pool temperature daily.

May 31 - June 13, 2026

|                | Sunday<br>May 31<br>Water<br>Basketball   | Monday<br>June 1<br>Storytime         | Tuesday<br>June 2<br>Movie Matinee    | Wednesday<br>June 3<br>CDD MTG | Thursday<br>June 4                          | Friday<br>June 5<br>Soccer<br>Shootout   | Saturday<br>June 6<br>Pool<br>Party          | 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                             | 8:30-5:00                             | 8:30-5:00                      | 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                               | 10:30-7:00                                   | 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                             | Off                                   | 5:00-9:00                      | 5:00-9:00                                   | 9:00-1:00                                | 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       |
| Ava            | 11:30-5:00                                | 5:00-9:00                             | 5:00-9:00                             | Off                            | Off   | Off                                      | 5:00-10:00                                   | 18.50       |
| Pool Attendant | 1:00-8:30                                 | Off                                   | 2:00-8:30                             | Off                            | 2:00-8:30                                   | 2:00-8:30                                | 1:00-8:30                                    | 32.00       |
|                |   |                                       |                                       |                                |   |  |  |             |
|                |   |                                       |                                       |                                |   |  |  | 271.00      |
|                | Sunday<br>June 7<br>Pickleball<br>Pickups | Monday<br>June 8<br>Kids Art<br>Class | Tuesday<br>June 9<br>Movie<br>Matinee | Wednesday<br>June 10           | Thursday<br>June 11<br>Bohemian<br>Wall Art | Friday<br>June 12<br>Root Beer<br>Floats | Saturday<br>June 13<br>Mario Kart<br>Madness | Total Hours |
| Tish           | Off                                       | Off                                   | 8:30-6:00                             | 8:30-6:00                      | 8:30-6:00 LI                                | 8:30-5:00                                | 9:00-5:00                                    |             |
| Terri          | Off                                       | 8:30-5:00                             | 12:30-9:00                            | 8:30-5:00                      | 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                               | 11:30-8:00                                   | 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                                | 9:00-5:30                             | 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                                   | 5:00-9:00                      | Off   | 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   | 12:30-9:00                               | 1:00-10:00                                   | 40.00       |
| Ava            | 11:30-5:00                                | 5:00-9:00                             | 9:00-1:00                             | Off                            | 5:00-9:00                                   | Off                                      | Off  | 17.50       |
| Pool Attendant | 1:00-8:30                                 | Off                                   | 2:00-8:30                             | Off                            | 2:00-8:30                                   | 2:00-8:30                                | 1:00-8:30                                    | 32.00       |
|                |   |                                       |                                       |                                |   |  |  |             |
|                |   |                                       |                                       |                                |   |  |  | 271.00      |

AM only ES - Event Setup

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

PM only \*1 hour lunch \*30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

June 14, 2026 - June 27, 2026

|                | Sunday<br>June 14<br>Water<br>Sports | Monday<br>June 15<br>Storytime | Tuesday<br>June 16<br>Movie Matinee    | Wednesday<br>June 17<br>Watermelon<br>Wednesday | Thursday<br>June 18<br>Sand and<br>Splash Day | Friday<br>June 19<br>Fishing<br>Derby | Saturday<br>June 20<br>Fishing<br>Derby      | Total Hours |
|----------------|--------------------------------------|--------------------------------|--|---|---|---------------------------------------|--|-------------|
| Tish           | Off                                  | Off                            | 8:30-6:00                              | 8:30-6:00                                       | 8:30-6:00                                     | 8:30-6:00                             | 8:00-4:00                                    |             |
| Terri          | Off                                  | 8:30-5:00                      | 12:30-9:00                             | Off   | 12:30-9:00                                    | 8:30-5:00                             | 9:30-6:00                                    | 40.00       |
| Steven         | 12:30-9:00                           | Off                            | Off                                    | 12:30-9:00                                      | 12:30-9:00                                    | 12:30-9:00                            | 7:30-4:00                                    | 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          | Off                                  | 5:00-9:00                      | 9:00-1:00                              | 9:00-1:00                                       | 9:00-1:00                                     | 5:00-9:00                             | Off  | 20.00       |
| Erick          | 11:30-9:00                           | 1:30-9:00                      | 1:30-9:00                              | Off   | Off   | 12:00-9:00                            | 12:30-10:00                                  | 40.00       |
| Ava            | 11:30-5:00                           | 9:00-1:30                      | Off                                    | 5:00-9:00                                       | Off   | Off                                   | 5:00-10:00                                   | 19.00       |
| Pool Attendant | 1:00-8:30                            | Off                            | 2:00-8:30                              | Off   | 2:00-8:30                                     | 2:00-8:30                             | 1:00-8:30                                    | 32.00       |
|                |                                      |                                |  |   |   |                                       |  |             |
|                |                                      |                                |  |   |   |                                       |  | 271.00      |
|                | Sunday<br>June 21                    | Monday<br>June 22<br>Chalk Art | Tuesday<br>June 23<br>Movie<br>Matinee | Wednesday<br>June 24<br>Kids Cooking Class      | Thursday<br>June 25                           | Friday<br>June 26<br>Sand Art         | Saturday<br>June 27<br>Pickleball<br>Tourney | Total Hours |
| Tish           | Off                                  | Off                            | 8:30-6:00                              | 8:30-6:00                                       | 8:30-6:00                                     | 8:30-5:00                             | 9:00-5:00                                    |             |
| Terri          | Off                                  | 8:30-5:00                      | 12:30-9:00                             | Off   | 8:30-5:00                                     | 8:30-5:00                             | 9:30-6:00                                    | 40.00       |
| Steven         | 12:30-9:00                           | Off                            | Off                                    | 12:30-9:00                                      | 12:30-9:00                                    | 12:30-9:00                            | 8:00-4:30                                    | 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                      | 9:00-1:00                              | 5:00-9:00                                       | 5:00-9:00                                     | 5:00-9:00                             | 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       |
| Ava            | 11:30-4:00                           | 5:00-9:00                      | Off                                    | 9:00-3:00                                       | Off   | Off                                   | 5:00-10:00                                   | 19.50       |
| Pool Attendant | 1:00-8:30                            | Off                            | 2:00-8:30                              | Off   | 2:00-8:30                                     | 2:00-8:30                             | 1:00-8:30                                    | 32.00       |
|                |                                      |                                |  |   |   |                                       |  |             |
|                |                                      |                                |  |   |   |                                       |  | 272.00      |

AM only ES - Event Setup

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

PM only \*1 hour lunch \*30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

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

| <b>Month</b> | <b>Manicures</b> | <b>Pedicures</b> | <b>Commission Rcvd.</b> | <b>Residents</b> | <b>Non-residents</b> |
|--------------|------------------|------------------|-------------------------|------------------|----------------------|
| October      | 26               | 24               | \$244.80                | 14               | 9                    |
| November     | 22               | 22               | \$209.20                | 14               | 9                    |
| December     | 30               | 28               | \$262.00                | 16               | 12                   |
| January      | 24               | 15               | \$205.80                | 12               | 7                    |
| February     | 20               | 17               | \$210.60                | 12               | 10                   |
| March        | 24               | 27               | \$284.20                | 16               | 9                    |
| April        | 26               | 27               | \$279.20                | 17               | 11                   |
| May          | 23               | 25               | To be determined.       | 15               | 9                    |
| June         |                  |                  |                         |                  |                      |
| July         |                  |                  |                         |                  |                      |
| August       |                  |                  |                         |                  |                      |
| September    |                  |                  |                         |                  |                      |

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

| <b>Month</b> | <b>Residents</b> | <b>Non- residents</b> | <b>Commission Rcvd.</b> |
|--------------|------------------|-----------------------|-------------------------|
| October      | 16               | 3                     | \$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        | 16               | 3                     | \$55.00                 |
| May          | TBD              | TBD                   | TBD                     |
| June         |                  |                       |                         |
| July         |                  |                       |                         |
| August       |                  |                       |                         |
| September    |                  |                       |                         |

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

| October Events               | Date          | # of Attendees                              | Budget      | Revenue   | Paid to Vendors | Credit Card  | Total for each Month | Net          |
|------------------------------|---------------|---|-------------|-----------|-----------------|--------------|----------------------|--------------|
| Story Time                   | October       | 10/6: 8<br>10/13: 6<br>10/20: 7<br>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<br>11/10: 8<br>11/17: 6<br>11/24: 5 | \$ 50.00    | \$ 0.00   | \$ 0.00         | (\$ 11.82)   | (\$ 11.82)           | (\$ 11.82)   |
| Art Class - Canceled         | 11/1/2025     | 0   | \$ 10.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Pickleball Pickups           | 11/2/2025     | 12  | \$ 10.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Art & Craft Fair             | 11/8/2025     | 30 booths & 175 guests                      | \$ 250.00   | \$ 300.00 | \$ 0.00         | (\$ 177.30)  | (\$ 177.30)          | \$ 122.70    |

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

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

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

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

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

| February Events                  | Date      | # of Attendees                                    | Budget    | Revenue   | Paid to Vendors | Credit Card | Total for each Month | Net         |
|----------------------------------|-----------|---|-----------|-----------|-----------------|-------------|----------------------|-------------|
| Story Time (4 Wk.)               | February  | 2/2: 6<br>2/9: 4<br>2/16: 4<br>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<br>3/9: 8<br>3/16: 6<br>3/23: 9<br>3/30: 7 | \$ 50.00  | \$ 0.00   | \$ 0.00         | (\$ 11.82)  | (\$ 11.82)           | (\$ 11.82)  |
| Super Smash Bros.                | 3/1/2026  | 9   | \$ 0.00   | \$ 0.00   | \$ 0.00         | \$ 0.00     | \$ 0.00              | \$ 0.00     |
| Sip & Paint                      | 3/6/2026  | 3   | \$ 0.00   | \$ 9.00   | \$ 0.00         | \$ 0.00     | \$ 0.00              | \$ 0.00     |
| Cereal Social                    | 3/7/2026  | 10  | \$ 30.00  | \$ 8.00   | \$ 0.00         | (\$ 29.48)  | (\$ 29.48)           | (\$ 29.48)  |
| Pickleball Pickups               | 3/8/2026  | 15  | \$ 5.00   | \$ 0.00   | \$ 0.00         | (\$ 2.31)   | (\$ 2.31)            | (\$ 2.31)   |
| Movie Night                      | 3/13/2026 | 3   | \$ 0.00   | \$ 0.00   | \$ 0.00         | \$ 0.00     | \$ 0.00              | \$ 0.00     |

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

|                                       |             |  |               |                |                        |                    |                             |              |
|---------------------------------------|-------------|--|---------------|----------------|------------------------|--------------------|-----------------------------|--------------|
| St. Patrick's Day Fest                | 3/14/2026   | 46                                       | \$ 500.00     | \$ 230.00      | (\$ 295.00)            | (\$ 216.22)        | (\$ 511.22)                 | (\$ 281.22)  |
| Pickleball Tournament                 | 3/15/2026   | 16                                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 0.00      |
| Grill & Chill                         | 3/20/2026   | 15                                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 0.00      |
| Community Garage Sale                 | 3/21/2026   | 15                                       | \$ 100.00     | \$ 75.00       | \$ 0.00                | (\$ 70.00)         | (\$ 70.00)                  | \$ 5.00      |
| Trivia Time                           | 3/21/2026   | 1  | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 0.00      |
| Game Night                            | 3/27/2026   | 11                                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 0.00      |
| Pickleball Tournament                 | 3/28/2026   | 16                                       | \$ 5.00       | \$ 0.00        | \$ 0.00                | (\$ 2.33)          | (\$ 2.33)                   | (\$ 2.33)    |
| Water Sports                          | 3/29/2026   | 8  | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 0.00      |
| Kid's Art Class                       | 3/30/2026   | 8  | \$ 0.00       | \$ 16.00       | \$ 0.00                | \$ 0.00            | \$ 0.00                     | \$ 16.00     |
| Tie Dye Day                           | 3/31/2026   | 12                                       | \$ 30.00      | \$ 0.00        | \$ 0.00                | (\$ 30.54)         | (\$ 30.54)                  | (\$ 30.54)   |
| Misc. Shopping for the Month          | March       |  | \$ -          | \$ 0.00        | \$ 0.00                | (\$ 46.45)         | (\$ 46.45)                  | (\$ 46.45)   |
|                                       |             |  | \$ 720.00     | \$ 338.00      | (\$ 295.00)            | (\$ 409.15)        | (\$ 704.15)                 | (\$ 383.15)  |
| <b>April Events</b>                   | <b>Date</b> | <b># of Attendees</b>                    | <b>Budget</b> | <b>Revenue</b> | <b>Paid to Vendors</b> | <b>Credit Card</b> | <b>Total for each Month</b> | <b>Net</b>   |
| Story Time (5 Wk.)                    | April       | 4/6: 8<br>4/13: 5<br>4/20: 7<br>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)    |
| Family Bingo                          | 4/25/2026   | 19                                       | \$ 10.00      | \$ 0.00        | \$ 0.00                | (\$ 81.55)         | (\$ 81.55)                  | (\$ 81.55)   |

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

| Pickleball Tournament                             | 4/26/2026           | 16                            | \$ 5.00    | \$ 0.00   | \$ 0.00         | (\$ 5.99)    | (\$ 5.99)            | (\$ 5.99)    |
|---|---------------------|-------------------------------|------------|-----------|-----------------|--------------|----------------------|--------------|
| Misc. Shopping for the Month                      | April               |                               | \$ -       | \$ 0.00   | \$ 0.00         | (\$ 48.95)   | (\$ 48.95)           | (\$ 48.95)   |
|   |                     |                               | \$ 4315.00 | \$ 784.00 | (\$ 2295.00)    | (\$ 2357.90) | (\$ 4652.90)         | (\$ 3868.90) |
| May Events  | Date                | # of Attendees                | Budget     | Revenue   | Paid to Vendors | Credit Card  | Total for each Month | Net          |
| Story Time (5 Wk.)                                | May                 | 5/4: 8<br>5/11: 6<br>5/18: 10 | \$ 50.00   | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Friday Night Fields                               | 5/1/2026            | 22                            | \$ 0.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Cinco de Mayo Happy Hour                          | 5/2/2026            | 25                            | \$ 200.00  | \$ 96.00  | \$ 0.00         | (\$ 189.46)  | (\$ 189.46)          | (\$ 93.46)   |
| Pickleball Pickups                                | 5/3/2026            | 17                            | \$ 5.00    | \$ 0.00   | \$ 0.00         | (\$ 1.94)    | (\$ 1.94)            | (\$ 1.94)    |
| Comedy Show                                       | 5/7/2026            | 26                            | \$ 30.00   | \$ 25.00  | \$ 0.00         | (\$ 31.85)   | (\$ 31.85)           | (\$ 6.85)    |
| Movie Night                                       | 5/8/2026            | 2                             | \$ 0.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Ladies Wine Glass Painting                        | 5/8/2026            | 2                             | \$ 0.00    | \$ 6.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 6.00      |
| Mother's Day Tea                                  | 5/9/2026            | 27                            | \$ 200.00  | \$ 54.00  | \$ 0.00         | (\$ 136.28)  | (\$ 136.28)          | (\$ 82.28)   |
| Urban Recycling Day                               | 5/14 &<br>5/15/2026 | 21                            | \$ 50.00   | \$ 0.00   | \$ 0.00         | (\$ 52.33)   | (\$ 52.33)           | (\$ 52.33)   |
| Kid's Art Class - Canceled                        | 5/16/2026           | 0                             | \$ 0.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Water Sports - Inclement Weather                  | 5/17/2026           | 0                             | \$ 0.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Singles Pickleball Tournament - Inclement Weather | 5/17/2026           | 0                             | \$ 5.00    | \$ 0.00   | \$ 0.00         | (\$ 1.94)    | (\$ 1.94)            | (\$ 1.94)    |
| Flower Pot Painting                               | 5/22/2026           | 11                            | \$ 50.00   | \$ 0.00   | \$ 0.00         | (\$ 71.50)   | (\$ 71.50)           | (\$ 71.50)   |
| Memorial Day BBQ                                  | 5/23/2026           | 155                           | \$ 1100.00 | \$ 453.00 | (\$ 509.59)     | (\$ 361.88)  | (\$ 871.47)          | (\$ 418.47)  |
| Super Smash Bros. Tournament                      | 5/24/2026           | 10                            | \$ 0.00    | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Wooden Airplane Craft                             | 5/29/2026           |                               | \$ 30.00   | \$ 0.00   | \$ 0.00         | \$ 0.00      | \$ 0.00              | \$ 0.00      |
| Pickleball Tournament                             | 5/30/2026           |                               | \$ 5.00    | \$ 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              | \$ 0.00      |
| Misc. Shopping for the Month                      | May                 |                               | \$ -       | \$ 0.00   | \$ 0.00         | (\$ 100.70)  | (\$ 100.70)          | (\$ 100.70)  |
|   |                     |                               | \$ 1725.00 | \$ 634.00 | (\$ 509.59)     | (\$ 947.88)  | (\$ 1457.47)         | (\$ 823.47)  |
| 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              |              |

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

|                              |                     |                       |               |                |                        |                    |                             |            |
|------------------------------|---------------------|-----------------------|---------------|----------------|------------------------|--------------------|-----------------------------|------------|
| Movie Matinee                | 6/3/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Soccer Shootout              | 6/5/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Pool Party                   | 6/6/2026            |                       | \$ 500.00     | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Pickleball Pickups           | 6/7/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Kid's Art Class              | 6/8/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Matinee                | 6/10/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Root Beer Floats             | 6/12/2026           |                       | \$ 15.00      | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Mario Kart Madness           | 6/13/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Water Sports                 | 6/14/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| 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 &<br>6/20/2026 |                       | \$ 150.00     | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Chalk Art                    | 6/22/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Matinee                | 6/24/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Sand Art                     | 6/26/2026           |                       | \$ 20.00      | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Pickleball Tournament        | 6/27/2026           |                       | \$ 10.00      | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Night                  | 6/28/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Bohemian Wall Art            | 6/30/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Misc. Shopping for the Month | June                |                       | \$ -          | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
|                              |                     |                       | \$ 745.00     | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| <b>July Events</b>           | <b>Date</b>         | <b># of Attendees</b> | <b>Budget</b> | <b>Revenue</b> | <b>Paid to Vendors</b> | <b>Credit Card</b> | <b>Total for each Month</b> | <b>Net</b> |
| Story Time (5 Wk.)           | July                |                       | \$ 50.00      | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Matinee                | 7/1/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| July 4th BBQ                 | 7/4/2026            |                       | \$1,200.00    | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Pickleball Pickups           | 7/5/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Kid's Art Class              | 7/6/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Matinee                | 7/8/2026            |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Foam Art                     | 7/10/2026           |                       | \$ 15.00      | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| Movie Night                  | 7/11/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |
| E-Sports                     | 7/12/2026           |                       | \$ 0.00       | \$ 0.00        | \$ 0.00                | \$ 0.00            | \$ 0.00                     |            |

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

| Water Sports                 | 7/14/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
|------------------------------|-----------|----------------|------------|---------|-----------------|-------------|----------------------|-----|
| Movie Matinee                | 7/15/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Soccer Shootout              | 7/17/2026 |                | \$ 10.00   | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Dudes & Donuts               | 7/18/2026 |                | \$ 30.00   | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Water Basketball             | 7/19/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Sand & Splash                | 7/21/2026 |                | \$ 15.00   | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Movie Matinee                | 7/22/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Craft Fair                   | 7/25/2026 |                | \$ 300.00  | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Pickleball Tournament        | 7/26/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| Movie Matinee                | 7/29/2026 |                | \$ 0.00    | \$ 0.00 | \$ 0.00         | \$ 0.00     | \$ 0.00              |     |
| 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              |     |

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

| Mario Kart Madness             | 8/30/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
|--------------------------------|-----------|----------------|---------------------|----------------|-----------------|----------------|----------------------|-----|
| Misc. Shopping for the Month   | August    |                | \$ -                | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
|                                |           |                | \$ 840.00           | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| September Events               | Date      | # of Attendees | Budget              | Revenue        | Paid to Vendors | Credit Card    | Total for each Month | Net |
| Story Time (5 Wk.)             | September |                | \$ 50.00            | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Pickleball Pickups             | 9/3/2026  |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Movie Night                    | 9/4/2026  |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Labor Day BBQ                  | 9/5/2026  |                | \$ 1500.00          | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| E-Sports                       | 9/6/2026  |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Kid's Art Class                | 9/7/2026  |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Soccer Shootout                | 9/11/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Singles Pickleball Tournament  | 9/12/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Family Bingo                   | 9/13/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Game Night                     | 9/18/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Birdhouse Workshop             | 9/19/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Water Sports                   | 9/20/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Fall Fishing Derby             | 9/25/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Pickleball Tournament          | 9/26/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Sunday Sundaes                 | 9/27/2026 |                | \$ 0.00             | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| Misc. Shopping for the Month   | September |                | \$ -                | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
|                                |           |                | \$ 1550.00          | \$ 0.00        | \$ 0.00         | \$ 0.00        | \$ 0.00              |     |
| <b>Proposed Budget to Date</b> |           |                | <b>\$ 24,575.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |     |

Yearly Budget

**\$35,000**

Year-To-Date Expenditures

**\$20,038**

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

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



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

**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 5/1/2026**

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

|  |   |
|--|---|
| Display Text   | Answer Text1  |
| Event Number:  | 2026266112  |
| Who did you contact upon arrival?  | tish  |
| Number of field interview reports:   | N/A   |
| Number of parking tickets:   | 6   |
| Amount of time running radar:  | N/A   |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | N/A   |
| Please document a detailed Narrative of events that took place during your detail:   | <p>I conducted various patrols of the neighborhood, club house, and docks. I issued parking warnings on the following vehicles at Cormorant cove drive:<br/>         IEX3N<br/>         DZ78RV</p> <p>The following vehicle on Cardinalwood Lane:<br/>         93BTZK</p> <p>The following vehicles on Derwent Glen Circle:<br/>         1ADD55<br/>         FCRF20<br/>         80EGFZ</p> |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES   |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.          | N/A   |



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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 5/2/2026**

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:  | 2026268033   |
| Who did you contact upon arrival?  | Tish Dobson at (813)758-4841   |
| Number of field interview reports:   | None   |
| Number of parking tickets:   | 5 parking warning issued.  |
| 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 club house.<br>0000 to 0100 hours: patrol community for any violations.<br>0100 to 0200 hours: patrol club house. |
| 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 5/8/2026**

Deputy: **PAREJA-RODRIGUEZ, KEVIN (6104)**  
 Position: Community (Security)  
 Scheduled Time 10:00PM - 2:00AM  
 Actual Time 10:00PM - 2:00AM

|  |  |
|--|--|
| Display Text   | Answer Text1   |
| Event Number:  | 2026281952   |
| Who did you contact upon arrival?  | Tish Dobson  |
| Number of field interview reports:   | 0  |
| Number of parking tickets:   | 0  |
| Amount of time running radar:  | 0  |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | None   |
| Please document a detailed Narrative of events that took place during your detail:   | On 05/08/2026 at approximately 2200 hours, I began my shift at the Preserve at Wilderness Lakes. During my shift, I patrolled the community with my agency vehicle scene lights activated. During my shift I did not receive any calls for service or observe any trespassing/suspicious activity. At 0200 hours, my shift came to an end. |
| 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 5/9/2026**

Deputy: **COLE, KYRA (6844)**  
 Position: Community (Security)  
 Scheduled Time 11:00PM - 3:00AM  
 Actual Time 11:00PM - 3:00AM

|  |   |
|--|---|
| Display Text   | Answer Text1  |
| Event Number:  | 2026284036  |
| Who did you contact upon arrival?  | Tish  |
| Number of field interview reports:   | 0   |
| Number of parking tickets:   | 7   |
| Amount of time running radar:  | 0 - not radar certified   |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | No  |
| Please document a detailed Narrative of events that took place during your detail:   | I conducted an illegal parking for 7 vehicles parked on the road throughout the neighborhood. None of these 7 cars had received written warnings prior to my shift, therefore, they were not written any citations. I patrolled the neighborhood throughout my shift, and I did not observe any other traffic violations throughout the shift. I conducted foot patrols at the fitness center and pool as requested |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES   |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.          | NA  |



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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 5/15/2026**

Deputy: **RICHARDSON, LLOYD (7623)**  
 Position: Community (Security)  
 Scheduled Time 9:00PM - 1:00AM  
 Actual Time 9:00PM - 1:00AM

|  |   |
|--|---|
| Display Text   | Answer Text1  |
| Event Number:  | 2026297041  |
| Who did you contact upon arrival?  | I called and made contact with Tish.  |
| Number of field interview reports:   | 2   |
| Number of parking tickets:   | None.   |
| Amount of time running radar:  | None.   |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | No.   |
| Please document a detailed Narrative of events that took place during your detail:   | I arrived at the location at approximately 2050 hours and made contact with Tish via phone. Tish advised me on how to obtain the key card. I performed a vehicle patrol of the community and afterwards, I went to the guard gate to retrieve key card. At approximately 2245 hours, I walked around the pool and checked the gym. There were two individuals still left in the gym, I informed them closing time was at 2300 hours. I checked both bathrooms and saunas before clearing the gym. I turned off most of the lights before leaving. I ended my shift by patrolling the community. |
| 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 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 5/16/2026**

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

|  |  |
|--|--|
| Display Text   | Answer Text1   |
| Event Number:  | 2026299055   |
| Who did you contact upon arrival?  | ledge staff  |
| Number of field interview reports:   | N/A  |
| Number of parking tickets:   | 4  |
| Amount of time running radar:  | 2hrs   |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | N/A  |
| Please document a detailed Narrative of events that took place during your detail:   | Conducted various patrols of the neighborhood and gave parking warnings to 4 vehicles. 2 on stoneleigh dr and 2 on citrus blossom dr. I conducted stationary radar monitoring of the neighborhood through different areas. |
| 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 5/22/2026**

Deputy: **CASSEL, JORDAN (7043)**  
 Position: Community (Security)  
 Scheduled Time 10:00PM - 2:00AM  
 Actual Time 10:00PM - 2:00AM

|  |   |
|--|---|
| Display Text   | Answer Text1  |
| Event Number:  | 2026312757  |
| Who did you contact upon arrival?  | Upon my arrival, I made phone contact with Tish.  |
| Number of field interview reports:   | 0   |
| Number of parking tickets:   | 7   |
| Amount of time running radar:  | a hour and half   |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers: | none  |
| Please document a detailed Narrative of events that took place during your detail:                         | <p>Upon my arrival, I made phone contact with Tish. I later went into the rangers lodge and received a community key. I performed foot patrols of the community center and insured all people were out of it at closing time. I ran radar on the main road of the community and did not observe any traffic violations. I conducted the below parking enforcement and issued to citations to the following:</p> <p>Silver Nissan parked in front of 7122 Moss ledge Run<br/>         Silver Hyunda Tucson parked in front of 7133 Moss ledge run<br/>         White Ford Transit parked in front of 7054 Moss Ledge Run<br/>         Silver Honda CRV parked in front of 7039 Moss Ledge Run<br/>         Black Nissan Elantra parked in front of 21910 Waverly Shores Lane<br/>         Silver Nissan Pathfinder parked in front of 21852 Waverly Shores Ln<br/>         Gray Dodge Journey parked in front of 7021 Kendall Health way</p> <p>I later returned the key and took no further action.</p> |



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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.          | None |



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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD\* Community (Security) detail on 5/23/2026**

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

|  |  |
|--|--|
| Display Text   | Answer Text1   |
| Event Number:  | 2026314724   |
| Who did you contact upon arrival?  | Employing party  |
| Number of field interview reports:   | 0  |
| Number of parking tickets:   | 0  |
| Amount of time running radar:  | 0  |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers:                     | 0  |
| Please document a detailed Narrative of events that took place during your detail:   | Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. At approximately 2300 hours, I returned to the gym/amenities to verify they were empty. There was one occupant, however he left after being informed the gym was closing without incident. I did not observe anyone trespassing at any of the amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations. It should be noted it rained heavily throughout the detail keeping activity low. |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES  |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.          | n/a  |

# Project Tracker

## Current Projects

| Date Entered | Project                                       | Task   | Update   | Update   | Estimated Completion Date |
|--------------|---|--|--|--|---------------------------|
| 6/6/2025     | Community fence line.                         | Repair & replace broken boards.                      | In progress.   | Ongoing.   | Ongoing.                  |
| 7/3/2025     | Repair and add rain gutters.                  | Secure proposals.                                    | Received proposals from MD Gutters, Taylor Gardner Gutters, and 2nd Day Custom Carpentry & General Contracting.  | The project was awarded to 2nd Day Custom Carpentry & General Contracting. | Commenced on 5/4/2026.    |
| 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.                  |
| 5/1/2026     | Replace the Oakhurst/Woodsmere Park Pavilion. | Secure proposals to remove and replace the pavilion. | Approved the Site Master's of Florida proposal to remove the structure. Proposals to replace the pavilion are in progress. ARC - Received Project Innovations Florida Playstructures |  | September 2026.           |
| 5/12/2026    | Replace three poolside umbrellas.             | Ordered umbrellas through Leaders Furniture.         |  |  | Mid-June 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.<br>(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           |

|           |  |                          |   |   |                     |
|-----------|--|--------------------------|---|---|---------------------|
| 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 |   | Completed May 2026. |
| 4/28/2026 | Replace Pickleball systems, as needed.   | Replace three umbrellas. | Ordered.  |   | Completed May 2026. |
| 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. | Completed May 2026. |

## Landscape Projects & Proposal Tracker

| Project/Proposal Requested  | Date Requested | Date Received                        | Date Approved | Completion Date  |
|---|----------------|--------------------------------------|---------------|--|
| Landscape Enhancement Project   | 3/18/2024      | 9/26/2024<br>Revised January<br>2025 | January 2025  | Completed 6/2025   |
| Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island.<br>(Damaged in the vehicular accident.)<br>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.<br>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.<br>Completed July 2024. |

|   |                         |          |   |  |
|---|-------------------------|----------|---|--|
| Remove several dead Pines throughout the community.   | 5/9/2024 &<br>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.<br>3/13/2025,<br>4/10/2025, 5/8/2025,<br>6/12/2025,<br>7/11/2025, 8/8/2025,<br>9/11,2025,<br>10/9/2025,<br>11/13/2025,<br>12/11/2025,<br>1/8/2026, 2/12/2026<br>3/12/2026 4/9/2026<br>5/14/2026 |  |

|  |  |            |                |   |
|--|--|------------|----------------|---|
| 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<br>Hurricane Helene<br>10/9/2024<br>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<br>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,<br>4/2025, 6/2025,<br>7/2025, 8/2025<br>7/2025 | Requested a revised plan/proposal                          | Requested a revised proposal.<br>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,<br>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,<br>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,<br>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,<br>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,<br>9/23/2025,<br>10/9/2025,<br>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,<br>9/23/2025,<br>10/9/2025,<br>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<br>1/20/2026<br>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,<br>12/12/2025 | 1/6/2026  |            | Project awarded to Blue Line Tree Co. In progress. |

|   |  |  |  |  |
|---|--|--|--|--|
| <p>Requested proposals from Blue Line Tree Company and Sheffield's Quality Tree Services to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.</p>   | <p>12/16/2025</p>  | <p>12/18/2025<br/>Received proposals from Blue Line Tree Co. &amp; Sheffield's Quality Tree Service.<br/>1/6/2026<br/>Received proposals from RedTree.</p> |  | <p>Project awarded to Blue Line Tree Co. In progress.</p>                                |
| <p>Requested proposals for the following:<br/><b>Heron's Wood Monument:</b> Add a Red Maple behind the monument.<br/><b>WL Blvd. Center Island Across from Woods Bay Court:</b><br/>Remove two dead Pine tree in the center island across from Woods Bay Court.<br/><b>Water's Edge:</b> Remove the declining Red Maple on the inbound lane.<br/><b>WL Blvd. Center Island across from the Dunkin Donuts entrance:</b> Remove the dead Pine tree.</p> | <p>1/8/2026 &amp;<br/>2/23/2026 -<br/>RedTree<br/>2/9/2026 - Blue<br/>Line</p> | <p>2/13/2026 Only<br/>received the Red<br/>Maple proposal.</p>   |  | <p>3/2026 - Red Maple Installed.<br/>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:<br/>RedTree<br/>Landscape Systems<br/>Blue Line Tree Company<br/>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 |                                     |  | Completed by Staff.                         |
| Requested a proposal to replace the dead hedge between WL Blvd. and the irrigation pump.   | 3/12/2026 | Proposal received.                  |  | 5/14/2026                                   |
| Requested a proposal to remove a dead Pine tree in the common area next to 7138 Kendall Heath Way.                                 | 3/12/2026 | Proposal received.                  |  | 5/5/2026                                    |
| Requested a proposal to replace the declining hedge around the Splash Pad equipment.   | 3/12/2026 | Proposal Received.                  |  | 5/5/2026                                    |
| Requested a proposal to replace a Palm tree in the center island on the pool deck.   | 3/12/2026 | Proposal Received.                  |  | 5/14/2026                                   |
| Requested a proposal to remove two Pines in the common area between Endless Summer Court & Citrus Blossom Drive.                   | 3/25/2026 | Proposals received.                 |  | 5/5/2026                                    |
| 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.                 |  | 5/5/2026                                    |

|   |          |  |                                     |   |
|---|----------|--|-------------------------------------|---|
| Request for proposal from RedTree & Blue Line to lift an Oak tree branch encroaching on private property. | 4/1/2026 |  |                                     | Blue Line is scheduled to prune the branch. |
| Requested a proposal to remove and replace a declining Ligustrum shrub on the pool deck.                  | 4/9/2026 | Proposal Received.   |                                     | 5/14/2026                                   |
| 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.   |                                     | Completed by Staff.                         |

# EXHIBIT 5

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

Landscape Consulting & Contract Management  
“Protecting Your Landscape Investment”

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

|              |   |
|--------------|---|
| Date:        | April 9, 2026   |
| Client:      | <b>Preserve at Wilderness Lake Community Development District</b>   |
| Attended by: | CDD Management- Tish Dobson (Vesta Property Services)<br>RedTree Landscape Systems-John Burkett<br>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.*



Complete. 5/4

#### **3 WOOD LINE MAINTENANCE**

Wood lines were neatly maintained.

Ambleside-cut back encroaching sections of wood line. Complete. 5/4

Green Wing- cut back pepper trees and elevate oak tree. [Complete. 5/4](#)

### **3 TURF COLOR**

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

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

Citrus Blossom playground- turf color was a consistent medium green [Noted.](#)

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

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

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

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

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

Roundabout- turf color was a consistent medium green [Noted.](#)

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

*April*



*April*



*March*



*March*



*March*



*February*



*February*



*February*



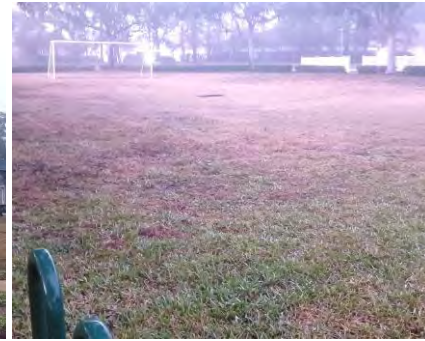
*January*



*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. [Noted.](#)

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. [Noted.](#)

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

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

Stoneleigh park-the density of the common Bermudagrass was fair, but improving. The density of the St. Augustine turf was strong. [Noted.](#)

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.* [Noted.](#)



Night Heron/Caliente intersection-the density was strong. [Noted.](#)

Lodge-most of the density of the main entry lawn, front lawn, nature center lawn and rear lawn was strong. [Noted.](#)

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

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

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

## **2 TURF WEED CONTROL**

Continue to spot treat broadleaf weeds until the daily temperatures average 85 degrees and above. - [Complete. 5/4](#)

Boulevard at pediatric office - treat wedelia that is now growing in the parkway, before it spreads. Treat with Roundup. - [Complete. 5/4](#)

Cormorant Cove-treat broadleaf weeds. - [Complete. 5/4](#)

Blvd. exit at Ranger station- treat broadleaf weeds. - [Complete. 5/4](#)

Kendall Heath / Waverly Shores- treat broadleaf weeds in parkway. - [Complete. 5/4](#)

Citrus Blossom playground- treat broadleaf weeds in parkway - [Complete. 5/4](#)

Caliente at Night Heron intersection- continue to treat broadleaf weeds. - [Complete. 5/4](#)

Amenity center-spot treat broadleaf weeds. - [Complete. 5/4](#)

Americus-spot treat broadleaf weeds. - [Complete. 5/4](#)

## **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.* [Noted.](#)



Lodge lawn left side- turf is stressed due to items being left on the lawn. It will recover. *Photo below.* [Noted.](#)



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. [Noted.](#)

7626 Kickliter rear- recommend removing Norfolk Island palm in wood line. Proposal required. [Proposal Submitted.](#)

Natures Ridge entry drive- treat ligustrum trees for disease activity. *Photo below.* [Complete.](#)



Water's Edge exit drive- needs replacement azaleas and lorapetalum planted. WARRANTY WORK. [Complete. 5/4](#)

Egrets Landing monument - treat Fakahatchee grass for spider mites. [Complete. 5/4](#)

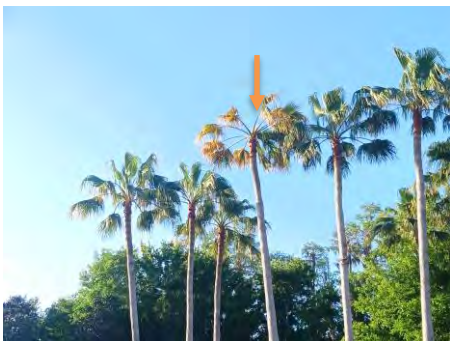
Boulevard across from Birchom – re-stake magnolia. [Complete. 5/4](#)

Lodge entry drive - fertilize three magnolias at pump station. [Complete. 5/4](#)

Pool deck - remove declining guava in front of pool equipment. Recommend replacing them with viburnum. Proposal required. *Photo below.* [Proposal submitted.](#)



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.* [Proposal submitted.](#)



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

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

Main exit monument-remove vines from coontie palms. - Complete. 5/4

Lodge front door - remove bed weeds from roundabout. - Complete. 5/4

Lodge exit drive- remove bed weeds and volunteer palm from azalea planting. - Complete. 5/4

Lodge rear door onto patio- remove vines from thryallis on corner. - Complete. 5/4

Butterfly garden walkway- remove bed weeds from firebush planting. - Complete. 5/4

Sparrow Wood monument - remove bed weeds from perennial peanut. - Complete. 5/4

### **3 IRRIGATION MANAGEMENT**

Basketball court- turf is dry at bench against oak tree. *Photo below.* Irrigation adjusted and verified. 4/29



Lodge entry drive- check irrigation to 3 magnolias at pump station. They appear to be slightly stressed. - Complete. 5/4

Butterfly garden walkway- staple down drip tube at magnolia. - Complete. 5/4

Turf, shrubs and flowers appear to be receiving sufficient irrigation. - Complete. 5/4

### 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* - Complete. 5/4



Lodge patio- cut back dead portions of bougainvillea in pots. - Complete. 5/4

Lodge patio-cut back large thryallis by lodge rear door. - Complete. 5/4

Draycott cul de sac-viburnum hedge was neatly pruned. *Photo below* - Complete. 5/4

*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. - Complete. 5/4

Citrus Blossom playground- remove dead limbs from pine tree. - Complete. 5/4

Stoneleigh cul de sac at pvc fence- remove tree hanging over the fence. - Complete. 5/4

7404 Ambleside-flush cut tree hanging over roof. Proposal required. - Complete. 5/4

7317 Night Heron rear- remove low hanging limb from oak tree. *Photo below.* - Complete. 5/4



Americus- elevate ligustrum trees. Be certain to elevate them evenly. *Photo below.* - Complete. 5/4



### **3 CLEANUP/RUBBISH REMOVAL**

21917 Waverly Shores- remove fallen pine tree. Proposal required. *Photo below.* - Complete. 4.9



Oakhurst Park- clear drainage grate in middle of field. *Photo below.* - Complete. 4.9



Lodge playground along tennis court walkway- clear drainage grate. - Complete. 5/4

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.* **Noted.**

*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 \_\_\_\_\_

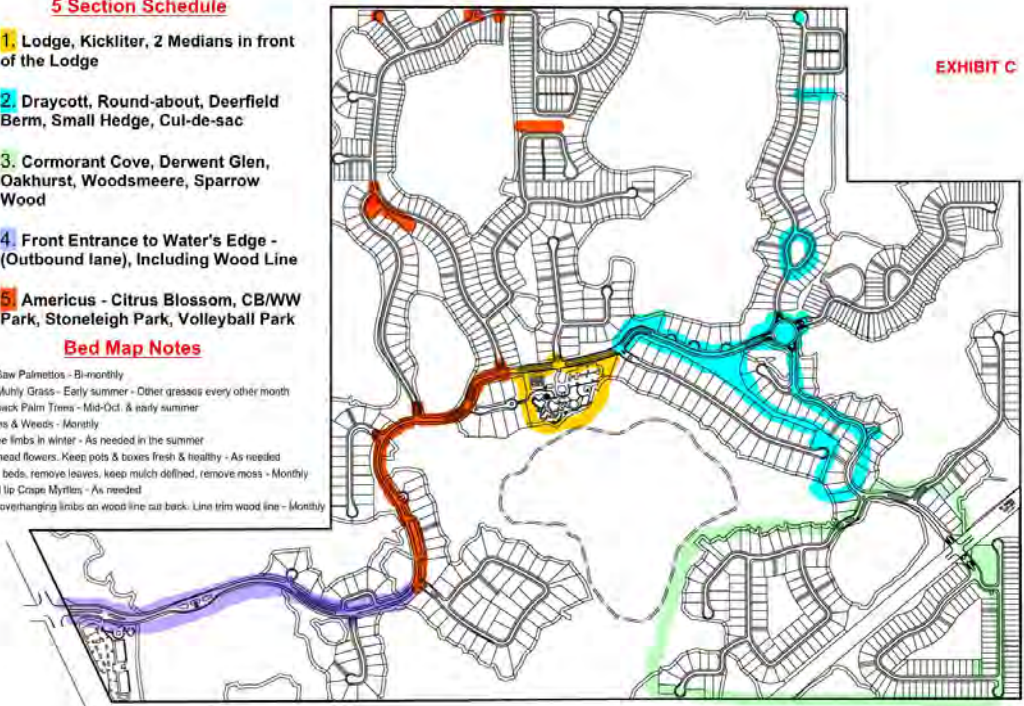
Date \_\_\_\_\_

### 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 6

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

Landscape Consulting & Contract Management  
“Protecting Your Landscape Investment”

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

|              |   |
|--------------|---|
| Date:        | May 14, 2026  |
| Client:      | <b>Preserve at Wilderness Lake Community Development District</b>   |
| Attended by: | CDD Management- Tish Dobson (Vesta Property Services)<br>RedTree Landscape Systems-John Burkett<br>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 June 2, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on June 3, 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**

Sparrow Wood- line trim along outbound wood line.

Lodge exit drive berm- rake up heavy magnolia leaf drop.

Boulevard inbound from Dunkin' Donut to bridge- rake up all heavy leaf drop long split rail fence. Move wedelia so that it grows under fence toward sidewalk. *Photo below.*



Boulevard exit drive monument from flower bed to traffic light- hard edge along asphalt.

The mowing is being neatly performed with sharp blades, leaving a clean cut. The hard edging was vertical, and the edged material was thoroughly removed. Bed lines were neatly defined. There were no issues regarding the mowing operation.

### **3 WOOD LINE MAINTENANCE**

Blue Spring by dog station- cut back any encroaching portions of wood line.

Wood lines were neatly maintained.

### **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 dark green.

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

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

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

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

Roundabout- turf color ranged from a consistent medium green to a consistent dark green.

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

*May*

*May*

*May*



*April*



*April*



*March*



*March*



*March*



*February*



*February*



*February*



**2 TURF DENSITY**

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair but has improved since last month. The density of the St. Augustine turf was strong.

Boulevard from Lodge to main entry-the density still ranged from fair to good. Most sections had a strong density. There were sparse areas by the outbound ranger station.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density remained strong.

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

Oakhurst park- the density of the common Bermudagrass remained poor from usage and drainage issues. There is new Bermudagrass growth, but more than likely it will thin out from heavy use once school gets out. The common Bermudagrass field would benefit from a yearly overseeding program. The density of the St. Augustine turf remained strong. *Photo below.*

*May*

*April*



Night Heron/Caliente intersection-the density was good.

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

Tennis court-the density remained strong.

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

Common area sidewalk parkway and center median by roundabout-the density was good.

## **2 TURF WEED CONTROL**

Waters Edge entry drive- treat broadleaf weeds.

There was evidence of weed dieback from herbicide application(s). *Photo below*



Boulevard exit drive from bridge to the traffic light- treat broadleaf weeds.

Morning Mist- treat patch of dog fennel panel off sidewalk.

Lodge left side- treat broadleaf weeds.

Lodge left side- treat goosegrass in compacted areas.

Lodge exit drive berm- treat broadleaf weeds.

Stoneleigh Park- treat broadleaf weeds in common Bermudagrass.

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

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

Night Heron and cap at Caliente- recommend installing sod up to crape myrtle. It will replace the very thin piece of turf currently there.

Oakhurst Park- there is some new common Bermudagrass growth on the soccer field.

Boulevard outbound at ranger station- thinning turf panel. Treat with fungicide. *Photo below.*



Eagles Crest Monument at Birchholm- weak section of turf and lime green in color. *Photo below.*



General work order-it is recommended that fungicide be applied proactively to areas that are prone to take all rot and other summertime diseases. The main issue associated with the turf was the concern over diseased areas which are thinning and killing off sections of St. Augustine grass. Sections of turf have lime green portions which could indicate several potential problems. Lime green or pale St. Augustine grass in Florida is usually caused by nitrogen or iron deficiencies, improper soil pH, or environmental stress, according to UF/IFAS extension reports. Common causes include rapid growth from over-fertilizing (forcing it to use up nutrients), iron deficiency in high-pH soil, or the onset of fungus from cooler, damp nights. It is recommended that soil testing and pathology testing be performed to help control disease outbreak and to improve the growing conditions for the turf.

#### Key Factors for Lime Green St. Augustine (Florida):

- Iron or Nitrogen Deficiency: If the upper leaves are light green, it is often iron chlorosis (often triggered by high pH >7.0). If the whole turf looks pale, it is likely nitrogen deficient.
- Fungus (Rhizoctonia Large Patch): Common between November and May (cooler, wetter weather), causing yellow or yellowish-brown circles/patches.
- Over-fertilization/rapid growth: Too much quick-release fertilizer forces fast growth, depleting plant nutrients and creating a light green look.
- Environmental Stress: Cool nights (below 55–60°F) in spring or fall reduce nutrient uptake, leading to a "dull" or yellowish color.
- Lethal Viral Necrosis (LVN): A virus spreading in Florida that makes turf pale and eventually die. Test soil: Determine if the pH is too high (above 7.0), which inhibits iron uptake.
- Apply Iron: Use chelating iron sources to correct iron deficiency quickly.
- Use Slow-Release Nitrogen: Avoid fast-release nitrogen, particularly during potential disease periods, to prevent excessive growth and fungal issues.
- Manage Irrigation: Water only when necessary and do so in the early morning to minimize wet soil periods.
- Proper Mowing Height: Keep St. Augustine mowed to a height of 3–4 inches to encourage a healthy root system.

If the issue is in distinct, expanding circles, it is more likely a fungal issue needing fungicide rather than fertilizer.

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

Butterfly garden -flowers, existing plants and new philodendron are healthy and actively growing. *Photo below.*



Eagles Nest Monument- treat fakahatchee grass for spider mite.

Nature's Ridge entry drive- flush cut dead crape myrtle along split rail fence.

Boulevard across from Draycott- remove multiple dead plants.

Deerfields exit berm- flush cut crape myrtle at top of berm.

Waverly Shores- multiple dead pines (Proposal required)

Cormorant Cove medians- remove hollies including root ball. Replace with carpe myrtles. (Proposal required)

21625 Draycott rear berm- dead pine. (Proposal required)

Tennis court walkway- treat coontie palms for aphids.

Pool deck-remove dead hawthorn by filter area.

Boulevard median at Woods Bay- treat fakahatchee grass for spider mite.

Eagles Landing monument- treat fackahatchee grass for spider mite.

Eagles Crest Monument at Birchholm- treat fakahatchee grass for spider mite.

Winter damaged Natal plum as well as other shrubs are flushing out new growth at inconsistent rates throughout the community. *Photo below.*



Boulevard across from Birchom – re-stake magnolia.

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

Main entry and exit monuments- remove bed weeds and vines.

Lodge exit drive berm- remote palm growing within azaleas.

Lodge patio at Japanese blueberry- remove palm tree growing within thryallis. *Photo below.*



Hérons Glen roundabout- remove bed weeds.

Nature center rear- remove vines from coontie palms.

### **3 IRRIGATION MANAGEMENT**

Amenity center and nature center walkway- valve boxes are being covered over with turf. *Photo below.*



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)

Boulevard median at Nature's Ridge- prune all natal plum to a consistent height, remove all dead sections and clean out clippings from previous pruning.

Waters Edge median- reduce height of lorapetalum by at least one and a half feet to improve line of sight.

Pool deck - prune dead sections out of arboricola.

Tennis court sidewalk- remove broken and dead fronds from palmettos.

Lodge side- prune back jasmine growing under shingles. Leave a gap between jasmine and building. *Photo below.*



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

*April*



*May*

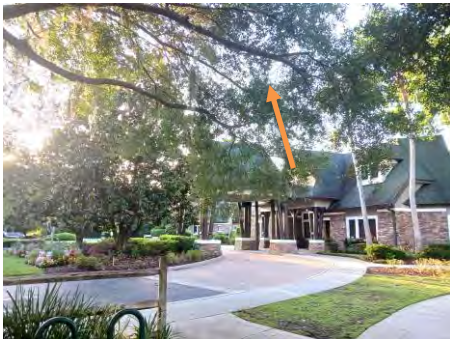


## **2 TREE PRUNING**

Lodge patio at pool entry gate- remove crape myrtle sucker growth. Photo below.



Lodge entry roundabout- elevate oak trees over sidewalk. *Photo below.*



Waters Edge entry drive- remove dead branch from magnolia.

Kendall Heath/Waverly Shores- remove dead branches from oak trees.

Cormorant Cove dock- remove dead branches from oak trees. Remove sucker growth from bottom of sycamore trees.

Pool deck- remove pups from windmill palm.

Lodge left side - lightly prune red maple branch that is facing the parking lot to balance tree.

Lodge playground- elevate oak tree along split rail fence.

Draycott cul-de-sac- elevate low hanging oak trees over turf.

Boulevard across from Eagles Park monument- elevate trees over sidewalk.

Eagles Crest Monument at Americas- prune ligustrum trees.

### **3 CLEANUP/RUBBISH REMOVAL**

Basketball court- rake pine bark off turf and back into bed.

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 still providing a very strong curb appeal in its third month. *Photo below.*

*May*



*May*



*April*



*April*



*April*



*March*



*March*



*March*



**(0) CARRIED FORWARD FROM PRIOR MONTH**

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

**FOR MANAGER**

Amenity center rear along patio-submit proposal to remove old thryallis and add jatrophia and firebush.

Nature's Ridge entry drive- submit proposal to add two more lorapetalum.

**SUMMARY**

RedTree performed to contractual standards for this inspection. The main issue requiring attention from this inspection was the deterioration of some of the viable and high visibility turf panels. Soil and pathology testing are strongly recommended. The other non-lawn-related maintenance components were well cared for with easily correctable concerns.

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 \_\_\_\_\_

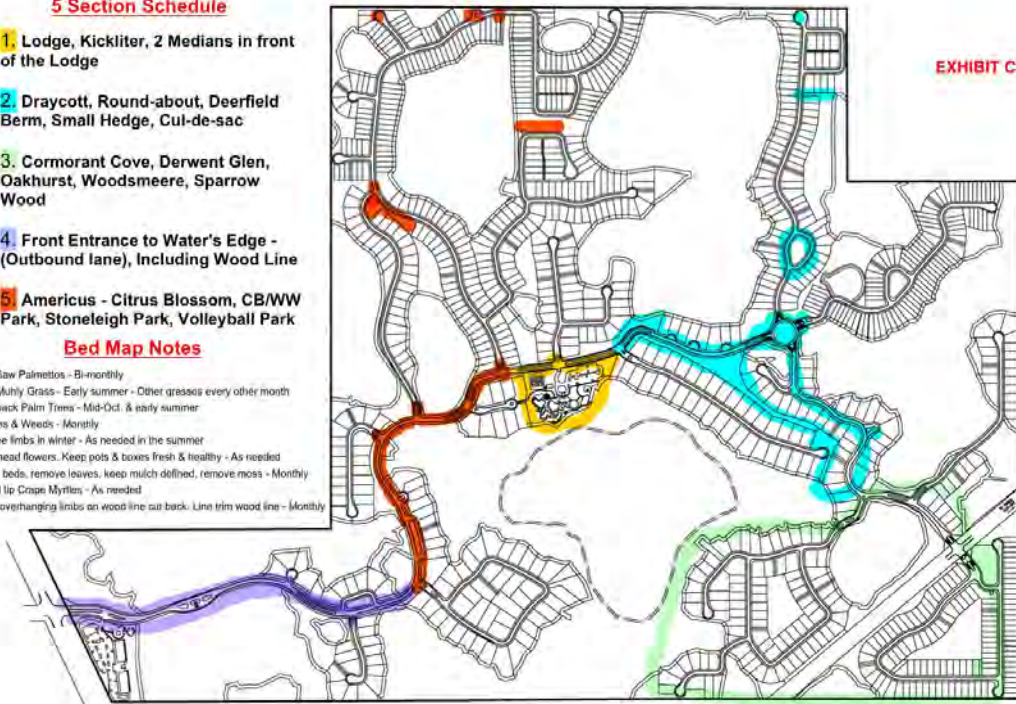
**5 Section Schedule**

- 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

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

4 The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community  
5 Development District was held on Wednesday, May 6, 2026 at 6:33 p.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 | Aga Fisher     | Board Supervisor, Assistant Secretary |

15 Also present were:

|    |                                    |   |
|----|------------------------------------|---|
| 16 | Tish Dobson                        | District Manager, Vesta District Services |
| 17 | John Vericker ( <i>via phone</i> ) | District Counsel, Straley Robin Vericker  |
| 18 | Frank Benemio                      | Resident                                  |

19 *The following is a summary of the discussions and actions taken at the May 6, 2026 Preserve at Wilderness*  
20 *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 There being none, the next item followed.

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

30 A. Aquatic Services

31 1. Exhibit 2: GHS Environmental Report

32 Ms. Dobson noted the work that had been done on addressing pond algae outbreaks,  
33 particularly on Pond 24, and wood line invasive vegetation.

34 B. Exhibit 3: District Engineer

35 Ms. Dobson noted that there had been no communications from the developer of the North parcel,  
36 though noted that she had only emailed and had not called ahead of this meeting. Ms. Dobson also  
37 commented that the park was in need of a new shade structure which may necessitate a replacement  
38 of the concrete slab to meet current construction regulations depending on the District Engineer's  
39 findings regarding the relevant building codes, and that they were waiting on two additional  
40 competing proposal options for the replacement. Ms. Dobson stated that she would get with the  
41 engineer with regards to the immediate work to remove the existing structure.

42 On a MOTION by Ms. Hepner, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board  
 43 approved for the District Manager to work with the Chair on moving forward with the removal of the  
 44 Oakhurst/Woodsmere park shade structure, in an amount not to exceed \$5,000.00, for the Preserve at  
 45 Wilderness Lake Community Development District.

46 C. District Counsel

47 Mr. Vericker stated that he had nothing to report but was available if the Board had any questions  
 48 The Board discussed potentially scheduling an ethics training for the annual requirement to take  
 49 place in the fall, with Counsel noting that the training needed to be completed by the end of  
 50 December.

51 1. General Election Qualification Period Reminder – June 8, 2026 through June 12, 2026

52 Ms. Dobson stated that a legal notice of the qualification period would be published on  
 53 May 22, and that an eblast would be distributed to the community to inform them that Seats  
 54 #1 and #2 were up for election.

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

56 Ms. Dobson stated that Vesta’s Regional Director and Vice President of District Services would  
 57 both be in attendance at the next meeting.

58 Ms. Dobson noted that two treadmills had walking belts and decks beginning to warp out of shape,  
 59 and while she had received a quote for the belt replacement, she had concerns regarding the overall  
 60 age of the machines and the lack of warranty for other possible points of failure. Ms. Dobson stated  
 61 that an hour prior to the meeting, FitRev had submitted a quote to replace the two treadmills with  
 62 new commercial-grade Precor TRM 631 treadmill units, in the amount of \$6,547.70 per unit, noting  
 63 that this would be a reserve item. Ms. Dobson gave an overview of associated warranties,  
 64 acknowledging that the current treadmills were still operating a few years past their expected 7-  
 65 year lifespan, and noted that the TRM 631 was considered an upgrade over the current treadmills.  
 66 Ms. Dobson noted that an additional \$500 charge would be added for freight and shipping, and that  
 67 the removal and proper disposal of the two old treadmills would be an additional \$900, for a total  
 68 of \$14,495.40. The Board asked whether the older treadmills could be donated as they were still  
 69 functional, and Ms. Dobson recalled that a previous fitness equipment donation had later been  
 70 attempted to be returned to the CDD.

71 There were no comments from the audience on the walked-on proposal from FitRev.

72 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved  
 73 for the purchase of two Precor TRM 631 treadmills from FitRev and the removal of two treadmills from  
 74 the Fitness Center, in the total amount of \$14,495.40, for the Preserve at Wilderness Lake Community  
 75 Development District.

76 Following the motion, the Board and Ms. Dobson discussed trash on Wilderness Lake Boulevard  
 77 by the tree line, on the stormwater drains, and the lake itself. The Board suggested taking photos  
 78 of the filled bags after the trash pickups for inclusion in a future community notice, as well as  
 79 offering community service hours to students through a trash pickup initiative.

80 Ms. Dobson noted that funds had successfully been collected in relation to separate incidents where  
 81 a resident’s pool water had been discharged into Pond 24 and large amounts of soap had  
 82 intentionally been put into the jacuzzi area. Ms. Dobson also noted that a new part-time Lodge Rep  
 83 had been brought on and that she was currently going through the onboarding process with HR.

84 1. Exhibit 5: Presentation of Pasco County Number of Qualified Electors – F.S. 190.006 –  
85 1,877

86 E. Landscaping & Irrigation

87 1. RedTree Report

88 2. Exhibit 6: RedTree Landscape Inspection Report – April 2026

89 3. RedTree Proposals (if any)

90 The Board expressed concerns about the lack of itemization on the proposals provided by  
91 the vendor.

92 a. Exhibit 7: Sod Installation - \$4,510.00

93 This item was tabled, with the Board requesting a resubmission of the quote with  
94 detailed itemization of the respective costs for the removal of Plumbago plants,  
95 installation of the 1,500 square feet of St. Augustine sod, the 1 yard of soil, and the  
96 13 fence line Viburnums.

97 b. Exhibit 8: Tree Installation (Between Lap Pool & Pond) - \$2,025.00

98 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved  
99 the RedTree tree installation proposal for 3 magnolias between the lap pool and pond, in the amount of  
100 \$2,025.00, for the Preserve at Wilderness Lake Community Development District.

101 c. Exhibit 9: Tree Installation (Tennis Court) - \$2,025.00

102 The Board commented that the pricing for the tree installation proposal seemed  
103 high for three Crape Myrtle trees. Ms. Dobson stated that she would review the  
104 RedTree contract for any price differential specifics and inform the vendor of the  
105 Board's per-unit pricing concerns.

106 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved  
107 the RedTree tree installation proposal for 3 Crape Myrtles by the tennis court, in an amount not to exceed  
108 \$2,025.00, for the Preserve at Wilderness Lake Community Development District.

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

110 A. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Regular  
111 Meeting Held on April 10, 2026

112 B. Exhibit 11: Consideration for Acceptance – The March 2026 Unaudited Financial Statements

113 C. Exhibit 12: Consideration for Acceptance – The March 2026 Operations & Maintenance  
114 Expenditures

115 D. Exhibit 13: Ratification of Cooper Pools Splash Pad Motor Replacement - \$1,094.39

116 Ms. Dobson explained the process of reconfiguring the splash pad programming and replacing the  
117 corroded motor to get the splash pad back online.

118 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved  
119 all items of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community  
120 Development District.

121

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

123 A. Exhibit 14: Consideration of Cooper Pools, Inc. Lap Pool Lighting Replacement Proposal -  
124 \$7,861.60

125 Ms. Dobson noted that the price had been reduced as the number of lights needing replacement had  
126 been narrowed down to 5. Ms. Dobson explained that the lights were out of warranty but the cost  
127 was accounted for with the reserves.

128 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved  
129 the Cooper Pools, Inc. Lap Pool Lighting Replacement Proposal, in the amount of \$7,861.60, for the  
130 Preserve at Wilderness Lake Community Development District.

131 Following the motion, Ms. Edwards requested specific figures on how much had been spent year-  
132 to-date out of the reserves.

133 B. Exhibit 15: Consideration & Adoption of **Resolution 2026-04**, Approving Proposed FY 2026-2027  
134 Budget & Setting Public Hearing

135 Ms. Dobson presented the proposed budget with the Board, explaining that this was the high water  
136 mark budget and could only be adjusted downwards overall after its approval, and as such this was  
137 the Board’s opportunity to request any potential line item increases. Ms. Dobson commented that  
138 some of the abnormal variances were related to a number of landscaping invoices coming in late  
139 and that while an amended budget would need to be filed at the end of the year, District Counsel  
140 had indicated that the process was fairly routine and not unusual for CDDs. In response to inquiries  
141 about the capital improvements line, Ms. Dobson explained that this was a Florida Statute  
142 requirement for inclusion, and in essence the reserves were being spent on capital improvements.  
143 Ms. Dobson also noted that a conference call could be set up with Vesta’s Senior Financial Analyst  
144 for further clarification.

145 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted  
146 **Resolution 2026-04**, Approving Proposed FY 2026-2027 Budget & Setting a Public Hearing for August 5,  
147 2026, for the Preserve at Wilderness Lake Community Development District.

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

149 Ms. Edwards asked about the presence of bobcats and other wildlife in the community, as well as  
150 any reports on their behavior. Ms. Dobson noted that a bobcat tended to be sighted around sunset  
151 by the ponds, but seemed timid and stayed clear of homes. Ms. Dobson also reported on an incident  
152 where a dog had attacked a young crane, and that The Owl’s Nest Sanctuary for Wildlife had taken  
153 the crane in for imaging and rehabilitation. Ms. Dobson recounted some other recent wildlife  
154 encounters and stated that a notification regarding wildlife had gone out to residents.

155 Additional discussion ensued regarding communications with JDI and coordinating irrigation with  
156 the HOA.

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

159 There being none, the next item followed.

160  
161  
162

163 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: June 3 at 9:30 AM**

164 Ms. Edwards, Mr. Staples, and Ms. Fisher stated that they would be able to attend the next meeting  
165 in person, which would constitute a quorum. Ms. Ruhlig stated that she was unable to attend, and  
166 Ms. Hepner stated that she was unsure of her attendance. The Board discussed keeping a June 10  
167 meeting date option open if the quorum status were to change.

168 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

171 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adjourned  
172 the meeting at 8:28 p.m., for the Preserve at Wilderness Lake Community Development District.

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

176 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
177 **meeting held on June 3, 2026.**

178  
179  
180

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

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

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

181 **Title:**     **Secretary**     **Assistant Secretary**

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

# EXHIBIT 8

# The Preserve at Wilderness Lake Community Development District

Financial Statements  
(Unaudited)

Preliminary

April 30, 2026

**The Preserve at Wilderness Lake CDD**  
**Balance Sheet**  
**April 30, 2026**

|  | <u>General<br/>Fund</u> | <u>Reserve<br/>Fund</u> | <u>Debt Service<br/>2012</u> | <u>Debt Service<br/>2013</u> | <u>TOTAL</u>        |
|--|-------------------------|-------------------------|------------------------------|------------------------------|---------------------|
| <b>1 ASSETS</b>                                |                         |                         |                              |                              |                     |
| 2 BankUnited Operating                         | \$ 84,051               | \$ -                    | \$ -                         | \$ -                         | \$ 84,051           |
| 3 BankUnited Money Market                      | 2,386,833               | -                       | -                            | -                            | 2,386,833           |
| 4 Truist Operating                             | 110,043                 | -                       | -                            | -                            | 110,043             |
| 5 Petty Cash                                   | 300                     | -                       | -                            | -                            | 300                 |
| 6 Trust Accounts:                              |                         |                         |                              |                              |                     |
| 7 Revenue Fund                                 | -                       | -                       | 153,096                      | 296,792                      | 449,888             |
| 8 Reserve Fund                                 | -                       | -                       | 128,912                      | 147,867                      | 276,779             |
| 9 Interest Fund                                | -                       | -                       | -                            | -                            | -                   |
| 10 Prepayment Fund                             | -                       | -                       | 1,936                        | 6,251                        | 8,186               |
| 11 Accounts Receivable                         | -                       | -                       | -                            | -                            | -                   |
| 12 Assessments Receivable - On Roll            | -                       | -                       | -                            | -                            | -                   |
| 13 Due From Other Funds                        | -                       | 1,200,948               | 4,740                        | 9,229                        | 1,214,917           |
| 14 Prepaid Expenses                            | -                       | -                       | -                            | -                            | -                   |
| 15 Deposits                                    | 28,750                  | -                       | -                            | -                            | 28,750              |
| 16 Undeposited Funds                           | -                       | -                       | -                            | -                            | -                   |
| 17 Due From Other Gov'tl Units                 | -                       | -                       | -                            | -                            | -                   |
| <b>18 TOTAL ASSETS</b>                         | <b>\$ 2,609,977</b>     | <b>\$ 1,200,948</b>     | <b>\$ 288,683</b>            | <b>\$ 460,138</b>            | <b>\$ 4,559,746</b> |
| <b>19 LIABILITIES</b>                          |                         |                         |                              |                              |                     |
| 20 Accounts Payable                            | \$ 61,399               | \$ -                    | \$ -                         | \$ -                         | \$ 61,399           |
| 21 Rental Deposits Payable                     | -                       | -                       | -                            | -                            | -                   |
| 22 Sales Tax Payable                           | -                       | -                       | -                            | -                            | -                   |
| 23 Deferred Revenue - On-Roll                  | -                       | -                       | -                            | -                            | -                   |
| 24 Due To Other Funds                          | 1,214,917               | -                       | -                            | -                            | 1,214,917           |
| 25 Due To Other Districts                      | -                       | -                       | -                            | -                            | -                   |
| 26 Outstanding Checks                          | -                       | -                       | -                            | -                            | -                   |
| <b>27 TOTAL LIABILITIES</b>                    | <b>1,276,316</b>        | <b>-</b>                | <b>-</b>                     | <b>-</b>                     | <b>1,276,316</b>    |
| <b>28 FUND BALANCE</b>                         |                         |                         |                              |                              |                     |
| 29 Nonspendable                                |                         |                         |                              |                              |                     |
| 30 Prepaid & Deposits                          | 28,750                  | -                       | -                            | -                            | 28,750              |
| 32 Capital Reserves                            | -                       | -                       | -                            | -                            | -                   |
| 31 Operating Capital                           | 338,587                 | -                       | -                            | -                            | 338,587             |
| 33 Unassigned                                  | 966,324                 | 1,200,948               | 288,683                      | 460,138                      | 2,916,093           |
| <b>34 TOTAL FUND BALANCE</b>                   | <b>1,333,661</b>        | <b>1,200,948</b>        | <b>288,683</b>               | <b>460,138</b>               | <b>3,283,430</b>    |
| <b>35 TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 2,609,977</b>     | <b>\$ 1,200,948</b>     | <b>\$ 288,683</b>            | <b>\$ 460,138</b>            | <b>\$ 4,559,746</b> |

**The Preserve at Wilderness Lake CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to April 30, 2026**

|  | FY 2026<br>Adopted<br>Budget | FY 2026<br>Year-to-Date<br>Budget | FY 2026<br>Month of<br>April | FY 2026<br>Year-to-Date<br>Actual | VARIANCE<br>Over (Under)<br>FY Budget | % Actual<br>YTD /<br>FY Budget |
|--|------------------------------|-----------------------------------|------------------------------|-----------------------------------|---------------------------------------|--------------------------------|
| <b>1 REVENUES</b>                              |                              |                                   |                              |                                   |                                       |                                |
| <b>2 SPECIAL ASSESSMENTS</b>                   |                              |                                   |                              |                                   |                                       |                                |
| 3 Assessments On-Roll                          | \$ 1,783,447                 | \$ 1,040,344                      | \$ 54,883                    | \$ 1,799,515                      | \$ 16,068                             | 101%                           |
| <b>4 OTHER REVENUES</b>                        |                              |                                   |                              |                                   |                                       |                                |
| 5 Interest Income - Operating                  | 10,500                       | 6,125                             | 23                           | 321                               | (10,179)                              | 3%                             |
| 6 Interest Income - Money Market               | -                            | -                                 | 6,583                        | 38,976                            | 38,976                                |                                |
| 7 Rental Revenue                               | 15,000                       | 8,750                             | 656                          | 7,215                             | (7,785)                               | 48%                            |
| 8 General Store                                | 12,000                       | 7,000                             | 1,327                        | 5,573                             | (6,427)                               | 46%                            |
| 9 Events                                       | 7,500                        | 4,375                             | 721                          | 3,768                             | (3,732)                               | 50%                            |
| 10 Guest Fees & Access Cards                   | 5,000                        | 2,917                             | 762                          | 5,633                             | 633                                   | 113%                           |
| <b>11 TOTAL REVENUES</b>                       | <b>1,833,447</b>             | <b>1,069,511</b>                  | <b>64,956</b>                | <b>1,861,002</b>                  | <b>27,555</b>                         | <b>102%</b>                    |
| 12 Balance Forward from Previous Year          | 198,075                      | 115,544                           | -                            | -                                 | (198,075)                             |                                |
| <b>13 TOTAL REVENUES &amp; BALANCE FORWARD</b> | <b>\$ 2,031,522</b>          | <b>\$ 1,185,055</b>               | <b>\$ 64,956</b>             | <b>\$ 1,861,002</b>               | <b>\$ (170,520)</b>                   | <b>92%</b>                     |
| <b>14 EXPENDITURES</b>                         |                              |                                   |                              |                                   |                                       |                                |
| <b>15 FINANCIAL &amp; ADMINISTRATIVE</b>       |                              |                                   |                              |                                   |                                       |                                |
| 16 Supervisor Fees                             | \$ 14,000                    | \$ 8,167                          | \$ 800                       | \$ 8,000                          | \$ (6,000)                            | 57%                            |
| 17 Administrative Services                     | 9,146                        | 5,335                             | 762                          | 5,335                             | (3,811)                               | 58%                            |
| 18 District Management                         | 38,180                       | 22,272                            | 3,182                        | 22,272                            | (15,908)                              | 58%                            |
| 19 District Engineer                           | 30,000                       | 17,500                            | -                            | 6,480                             | (23,520)                              | 22%                            |
| 20 Disclosure Report                           | 2,200                        | 1,283                             | -                            | 2,200                             | -                                     | 100%                           |
| 21 Trustees Fees                               | 7,000                        | 4,083                             | -                            | 4,795                             | (2,205)                               | 68%                            |
| 22 Tax Collector /Property Appraiser Fees      | 315                          | 184                               | -                            | -                                 | (315)                                 | 0%                             |
| 23 Financial & Revenue Collections             | 5,896                        | 3,439                             | 491                          | 3,439                             | (2,457)                               | 58%                            |
| 24 Assessment Roll                             | 5,896                        | 3,439                             | 491                          | 3,439                             | (2,457)                               | 58%                            |
| 25 Accounting Services                         | 26,784                       | 15,624                            | 2,232                        | 15,624                            | (11,160)                              | 58%                            |
| 26 Auditing Services                           | 4,000                        | 2,333                             | -                            | -                                 | (4,000)                               | 0%                             |
| 27 Legal Advertising                           | 2,700                        | 1,575                             | 112                          | 1,004                             | (1,696)                               | 37%                            |
| 28 Misc. Mailings (Mailed Notices)             | 2,500                        | 1,458                             | -                            | 41                                | (2,459)                               | 2%                             |
| 29 Dues, Licenses & Fees                       | 1,000                        | 583                               | -                            | 325                               | (675)                                 | 33%                            |
| 30 Website Fees & Maintenance                  | 4,000                        | 2,333                             | 23                           | 1,561                             | (2,439)                               | 39%                            |
| 31 Bank Fees                                   | 1,000                        | 583                               | -                            | -                                 | (1,000)                               | 0%                             |
| 32 District Counsel                            | 20,000                       | 11,667                            | 3,729                        | 13,940                            | (6,060)                               | 70%                            |
| <b>33 TOTAL FINANCIAL &amp; ADMINISTRATIVE</b> | <b>174,617</b>               | <b>101,860</b>                    | <b>11,823</b>                | <b>88,455</b>                     | <b>(86,162)</b>                       | <b>51%</b>                     |

|  | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Year-to-Date<br/>Budget</b> | <b>FY 2026<br/>Month of<br/>April</b> | <b>FY 2026<br/>Year-to-Date<br/>Actual</b> | <b>VARIANCE<br/>Over (Under)<br/>FY Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|--|---------------------------------------|--|---------------------------------------|--|--|---|
| <b>34 INSURANCE</b>                            |                                       |  |                                       |  |  |   |
| 35 Public Officials Liability Insurance        | 3,405                                 | 1,986                                      | -                                     | -  | (3,405)  | 0%                                      |
| 36 Supervisor Workers Compensation Insurance   | 850                                   | 496  | -                                     | 850  | -  | 100%                                    |
| 37 Property & General Liability Insurance      | 65,000                                | 37,917                                     | -                                     | 63,388                                     | (1,612)  | 98%                                     |
| <b>38 TOTAL INSURANCE</b>                      | <b>69,255</b>                         | <b>40,399</b>                              | <b>-</b>                              | <b>64,238</b>                              | <b>(5,017)</b>                                 | <b>93%</b>                              |
| <b>39 LAW ENFORCEMENT</b>                      |                                       |  |                                       |  |  |   |
| 40 Off-Duty Deputy                             | 25,000                                | 14,583                                     | 2,200                                 | 14,810                                     | (10,190)                                       | 59%                                     |
| <b>41 TOTAL LAW ENFORCEMENT</b>                | <b>25,000</b>                         | <b>14,583</b>                              | <b>2,200</b>                          | <b>14,810</b>                              | <b>(10,190)</b>                                | <b>59%</b>                              |
| <b>42 UTILITIES</b>                            |                                       |  |                                       |  |  |   |
| 43 Electric Utility Services                   | 185,000                               | 107,917                                    | 14,491                                | 92,729                                     | (92,271)                                       | 50%                                     |
| 44 Gas Utility Services                        | 30,000                                | 17,500                                     | 1,519                                 | 24,189                                     | (5,811)  | 81%                                     |
| 45 Garbage - Recreation Facility               | 7,000                                 | 4,083                                      | 874                                   | 5,440                                      | (1,560)  | 78%                                     |
| 46 Solid Waste Assessment                      | 5,000                                 | 2,917                                      | 5,871                                 | 8,333                                      | 3,333  | 167%                                    |
| 47 Water - Sewer Utility Services              | 27,000                                | 15,750                                     | 2,692                                 | 10,181                                     | (16,819)                                       | 38%                                     |
| 48 Stormwater Control Assessment               | 4,000                                 | 2,333                                      | -                                     | -  | (4,000)  | 0%                                      |
| <b>49 TOTAL UTILITIES</b>                      | <b>258,000</b>                        | <b>150,500</b>                             | <b>25,447</b>                         | <b>140,872</b>                             | <b>(117,128)</b>                               | <b>55%</b>                              |
| <b>50 LANDSCAPE</b>                            |                                       |  |                                       |  |  |   |
| 51 Landscape Maintenance                       | 162,540                               | 94,815                                     | 12,900                                | 90,300                                     | (72,240)                                       | 56%                                     |
| 52 Landscape Fertilization                     | 30,000                                | 17,500                                     | -                                     | -  | (30,000)                                       | 0%                                      |
| 53 Annual Flower Rotation                      | 33,000                                | 19,250                                     | -                                     | 24,750                                     | (8,250)  | 75%                                     |
| 54 Landscape Replacement Plants, Shrubs, Trees | 40,000                                | 23,333                                     | -                                     | 1,095                                      | (38,905)                                       | 3%                                      |
| 55 Landscape - Mulch                           | 45,000                                | 26,250                                     | -                                     | -  | (45,000)                                       | 0%                                      |
| 56 Landscape Inspections (PSA)                 | 14,400                                | 8,400                                      | 1,100                                 | 7,700                                      | (6,700)  | 53%                                     |
| 57 Landscape Pest Control                      | 13,980                                | 8,155                                      | -                                     | -  | (13,980)                                       | 0%                                      |
| 58 Landscape Aeration                          | 4,000                                 | 2,333                                      | -                                     | -  | (4,000)  | 0%                                      |
| 59 Tree Trimming and Removal Services          | 75,000                                | 43,750                                     | -                                     | 52,755                                     | (22,245)                                       | 70%                                     |
| 60 Palm Tree Trimming                          | 15,000                                | 8,750                                      | -                                     | 18,000                                     | 3,000  | 120%                                    |
| 61 Hardwood Tree Pruning                       | 12,600                                | 7,350                                      | 1,000                                 | 7,000                                      | (5,600)  | 56%                                     |
| 62 Irrigation Maint. & Repairs                 | 25,000                                | 14,583                                     | 1,099                                 | 10,131                                     | (14,869)                                       | 41%                                     |
| 63 Irrigation Inspection                       | 13,860                                | 8,085                                      | 1,100                                 | 7,700                                      | (6,160)  | 56%                                     |
| 64 Well Maintenance                            | 2,500                                 | 1,458                                      | -                                     | -  | (2,500)  | 0%                                      |
| <b>65 TOTAL LANDSCAPE</b>                      | <b>486,880</b>                        | <b>284,013</b>                             | <b>17,199</b>                         | <b>219,431</b>                             | <b>(267,449)</b>                               | <b>45%</b>                              |
| <b>66 LAKE AND WETLAND MAINTENANCE</b>         |                                       |  |                                       |  |  |   |
| 67 Monthly Aquatic Weed Control Program        | 34,500                                | 20,125                                     | 2,875                                 | 14,375                                     | (20,125)                                       | 42%                                     |
| 68 Staff Oversight & Buffer Herbicide          | 2,000                                 | 1,167                                      | 167                                   | 833  | (1,167)  | 42%                                     |
| 69 Private Resident Consultation               | 780                                   | 455  | 65                                    | 325  | (455)  | 42%                                     |

|  | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Year-to-Date<br/>Budget</b> | <b>FY 2026<br/>Month of<br/>April</b> | <b>FY 2026<br/>Year-to-Date<br/>Actual</b> | <b>VARIANCE<br/>Over (Under)<br/>FY Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|--|---------------------------------------|--|---------------------------------------|--|--|---|
| 70 Wetland Nuisance/Exotic Species Control     | 10,500                                | 6,125                                      | 875                                   | 4,375                                      | (6,125)  | 42%                                     |
| 71 Woodline Routine clean up                   | 26,400                                | 15,400                                     | 2,200                                 | 8,272                                      | (18,128)                                       | 31%                                     |
| 72 Misc. Expense                               | 15,000                                | 8,750                                      | -                                     | -  | (15,000)                                       | 0%                                      |
| <b>73 TOTAL LAKE AND WETLAND MAINTENANCE</b>   | <b>89,180</b>                         | <b>52,022</b>                              | <b>6,182</b>                          | <b>28,180</b>                              | <b>(61,000)</b>                                | <b>32%</b>                              |
| <b>74 ROAD &amp; STREET FACILITIES</b>         |                                       |  |                                       |  |  |   |
| 75 Street Sign Repair & Maintenance            | 1,000                                 | 583  | -                                     | -  | (1,000)  | 0%                                      |
| 76 Sidewalk Repair & Maintenance               | 7,000                                 | 4,083                                      | -                                     | -  | (7,000)  | 0%                                      |
| 77 Sidewalk Pressure Washing                   | 9,000                                 | 5,250                                      | -                                     | 4,488                                      | (4,512)  | 50%                                     |
| 78 Entry & Walls Maintenance                   | 2,000                                 | 1,167                                      | 363                                   | 363  | (1,637)  | 18%                                     |
| <b>79 TOTAL ROAD &amp; STREET FACILITIES</b>   | <b>19,000</b>                         | <b>11,083</b>                              | <b>363</b>                            | <b>4,851</b>                               | <b>(14,149)</b>                                | <b>26%</b>                              |
| <b>80 PARKS &amp; RECREATION</b>               |                                       |  |                                       |  |  |   |
| 81 Contract - Management Fee                   | 55,620                                | 32,445                                     | 4,635                                 | 32,445                                     | (23,175)                                       | 58%                                     |
| 83 Contract - Employee Salaries                | 490,300                               | 286,008                                    | 36,280                                | 251,182                                    | (239,118)                                      | 51%                                     |
| 82 Payroll Reimbursement - Mileage             | 2,500                                 | 1,458                                      | -                                     | -  | (2,500)  | 0%                                      |
| 84 Lodge Repair & Maintenance                  | 55,000                                | 32,083                                     | 3,394                                 | 23,441                                     | (31,559)                                       | 43%                                     |
| 85 Lodge Janitorial Services                   | 28,000                                | 16,333                                     | 2,100                                 | 14,700                                     | (13,300)                                       | 53%                                     |
| 86 Lodge Janitorial Supplies                   | 8,000                                 | 4,667                                      | 690                                   | 4,747                                      | (3,253)  | 59%                                     |
| 87 Spa Linen & Mat Services                    | 3,000                                 | 1,750                                      | -                                     | -  | (3,000)  | 0%                                      |
| 88 Pool Service Contract                       | 58,520                                | 34,137                                     | 6,439                                 | 30,860                                     | (27,660)                                       | 53%                                     |
| 89 Pool Repair & Maintenance                   | 8,500                                 | 4,958                                      | 1,612                                 | 8,099                                      | (401)  | 95%                                     |
| 90 Pool Permits                                | 1,000                                 | 583  | -                                     | -  | (1,000)  | 0%                                      |
| 91 Telephone Fax, Internet                     | 14,000                                | 8,167                                      | 1,052                                 | 7,252                                      | (6,748)  | 52%                                     |
| 92 IT Support and Repairs                      | 3,750                                 | 2,188                                      | -                                     | 112  | (3,638)  | 3%                                      |
| 93 Security System Monitoring                  | 8,000                                 | 4,667                                      | 720                                   | 2,160                                      | (5,840)  | 27%                                     |
| 94 Security System Maintenance                 | 9,000                                 | 5,250                                      | 600                                   | 3,600                                      | (5,400)  | 40%                                     |
| 95 Resident Services                           | 8,000                                 | 4,667                                      | 550                                   | 3,803                                      | (4,197)  | 48%                                     |
| 96 Resident ID Card                            | 1,500                                 | 875  | 525                                   | 1,050                                      | (450)  | 70%                                     |
| 97 Office Supplies                             | 7,000                                 | 4,083                                      | 1,943                                 | 4,213                                      | (2,787)  | 60%                                     |
| 98 General Store                               | 6,000                                 | 3,500                                      | 658                                   | 2,299                                      | (3,701)  | 38%                                     |
| 99 Nature Center Operations                    | 7,500                                 | 4,375                                      | 247                                   | 2,455                                      | (5,045)  | 33%                                     |
| 100 Wildlife Management Services               | 14,400                                | 8,400                                      | 1,200                                 | 8,580                                      | (5,820)  | 60%                                     |
| 101 Special Events                             | 35,000                                | 20,417                                     | 3,469                                 | 22,188                                     | (12,812)                                       | 63%                                     |
| 102 Fitness Equipment Preventative Maintenance | 1,500                                 | 875  | 250                                   | 875  | (625)  | 58%                                     |
| 103 Fitness Equipment Repairs                  | 6,000                                 | 3,500                                      | 389                                   | 3,547                                      | (2,453)  | 59%                                     |
| 104 Lift and Equipment Rentals                 | 4,000                                 | 2,333                                      | 1,065                                 | 2,268                                      | (1,732)  | 57%                                     |
| 105 Furniture and Equipment Repair/Replacement | 15,000                                | 8,750                                      | 430                                   | 4,023                                      | (10,977)                                       | 27%                                     |
| 106 Athletic/Park Court/Field Repairs/Maint.   | 7,000                                 | 4,083                                      | 10                                    | 350  | (6,650)  | 5%                                      |

|   | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Year-to-Date<br/>Budget</b> | <b>FY 2026<br/>Month of<br/>April</b> | <b>FY 2026<br/>Year-to-Date<br/>Actual</b> | <b>VARIANCE<br/>Over (Under)<br/>FY Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|---|---------------------------------------|--|---------------------------------------|--|--|---|
| 107 Playground Equipment and Maintenance            | 3,000                                 | 1,750                                      | -                                     | 96   | (2,904)  | 3%                                      |
| 108 Playground Mulch                                | 8,500                                 | 4,958                                      | -                                     | -  | (8,500)  | 0%                                      |
| 109 Dog Waste Station Supplies                      | 7,500                                 | 4,375                                      | -                                     | 3,509                                      | (3,991)  | 47%                                     |
| 110 Holiday Decorations                             | 16,000                                | 9,333                                      | -                                     | 12,353                                     | (3,647)  | 77%                                     |
| 111 Landscape Lighting Replacement                  | 1,500                                 | 875  | -                                     | 1,099                                      | (401)  | 73%                                     |
| 112 Special Projects                                | 15,000                                | 8,750                                      | -                                     | -  | (15,000)                                       | 0%                                      |
| <b>113 TOTAL PARKS AND RECREATION</b>               | <b>909,590</b>                        | <b>530,594</b>                             | <b>68,257</b>                         | <b>451,309</b>                             | <b>(458,281)</b>                               | <b>50%</b>                              |
| <b>114 TOTAL EXPENDITURES</b>                       | <b>2,031,522</b>                      | <b>1,185,055</b>                           | <b>131,471</b>                        | <b>1,012,147</b>                           | <b>(1,019,375)</b>                             | <b>50%</b>                              |
| <b>115 REVENUES OVER (UNDER) EXPENDITURES</b>       | <b>-</b>                              | <b>-</b>                                   | <b>(66,515)</b>                       | <b>848,855</b>                             | <b>848,855</b>                                 |   |
| <b>116 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |                                       |  |  |   |
| 117 Transfers In                                    | -                                     | -  | -                                     | -  | -  |   |
| 118 Transfers Out                                   | -                                     | -  | -                                     | -  | -  |   |
| <b>119 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                       |   |
| <b>120 NET CHANGE IN FUND BALANCE</b>               | <b>-</b>                              | <b>-</b>                                   | <b>(66,515)</b>                       | <b>848,855</b>                             | <b>848,855</b>                                 |   |
| 121 Fund Balance - Beginning                        | 323,034                               |  |                                       | 484,806                                    | 161,772  |   |
| 122 Fund Balance Forward                            | (198,075)                             |  |                                       |  |  |   |
| <b>123 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 124,959</b>                     |  |                                       | <b>\$ 1,333,661</b>                        | <b>\$ 1,010,627</b>                            |   |

**The Preserve at Wilderness Lake CDD**  
**Capital Reserve Fund (CRF)**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to April 30, 2026**

|  | <b>FY 2026<br/>Amended<br/>Budget</b> | <b>FY 2026<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUES</b>                                  |                                       |  |  |
| 2 Special Assessments - On Roll (Net)              | \$ 300,000                            | \$ 302,607                                       | \$ 2,607                                       |
| 3 Miscellaneous Revenue                            | -                                     | -  | -  |
| <b>4 TOTAL REVENUES</b>                            | <b>300,000</b>                        | <b>302,607</b>                                   | <b>2,607</b>                                   |
| <b>5 EXPENDITURES</b>                              |                                       |  |  |
| 6 Renewal and Replacement                          | -                                     | -  | -  |
| 7 Capital Reserves                                 | -                                     | 124,886  | 124,886  |
| <b>8 TOTAL EXPENDITURES</b>                        | <b>-</b>                              | <b>124,886</b>                                   | <b>124,886</b>                                 |
| <b>9 REVENUES OVER (UNDER) EXPENDITURES</b>        | <b>300,000</b>                        | <b>177,722</b>                                   | <b>(122,278)</b>                               |
| <b>10 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |  |
| 11 Transfers In                                    | -                                     | -  | -  |
| 12 Transfers Out                                   | -                                     | -  | -  |
| <b>13 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       |
| <b>14 NET CHANGE IN FUND BALANCE</b>               | <b>300,000</b>                        | <b>177,722</b>                                   | <b>(122,278)</b>                               |
| 15 Fund Balance - Beginning                        | 995,543                               | 1,023,226  | 27,684   |
| <b>16 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 1,295,543</b>                   | <b>\$ 1,200,948</b>                              | <b>\$ (94,595)</b>                             |

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2012**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to April 30, 2026**

|  | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUES</b>                                  |                                       |  |  |
| 2 Special Assessments - On Roll (Net)              | \$ 154,031                            | \$ 155,400                                       | \$ 1,369                                       |
| 3 Interest Revenue                                 | -                                     | 2,985  | 2,985  |
| 4 Miscellaneous Revenue                            | -                                     | -  | -  |
| <b>5 TOTAL REVENUES</b>                            | <b>154,031</b>                        | <b>158,385</b>                                   | <b>4,354</b>                                   |
| <b>6 EXPENDITURES</b>                              |                                       |  |  |
| 7 Interest Expense                                 |                                       |  |  |
| 8 * November 1, 2025                               | 26,472                                | 26,469   | 3  |
| 9 May 1, 2026                                      | 26,472                                | -  | 26,472   |
| 10 November 1, 2026                                | 23,784                                | -  | 23,784   |
| 11 Principal Retirement                            |                                       |  |  |
| 12 May 1, 2026                                     | 100,000                               | -  | 100,000  |
| 13 Principal Prepayment                            | -                                     | 10,000   | (10,000)                                       |
| <b>14 TOTAL EXPENDITURES</b>                       | <b>150,256</b>                        | <b>36,469</b>                                    | <b>(113,788)</b>                               |
| <b>15 REVENUES OVER (UNDER) EXPENDITURES</b>       | <b>3,775</b>                          | <b>121,916</b>                                   | <b>118,141</b>                                 |
| <b>16 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |  |
| 17 Transfers In                                    | -                                     | -  | -  |
| 18 Transfers Out                                   | -                                     | -  | -  |
| <b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       |
| <b>20 NET CHANGE IN FUND BALANCE</b>               | <b>3,775</b>                          | <b>121,916</b>                                   | <b>118,141</b>                                 |
| 21 Fund Balance - Beginning                        |                                       | 166,767  | 166,767  |
| <b>22 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 3,775</b>                       | <b>\$ 288,683</b>                                | <b>\$ 284,908</b>                              |

\* financed by prior year revenues

**The Preserve at Wilderness Lake CDD**  
**Debt Service Fund - Series 2013**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2025 to April 30, 2026**

|  | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUES</b>                                  |                                       |  |  |
| 2 Special Assessments - On Roll (Net)              | \$ 299,963                            | \$ 302,607                                       | \$ 2,645                                       |
| 3 Interest Revenue                                 | -                                     | 3,697  | 3,697  |
| 4 Miscellaneous Revenue                            | -                                     | -  | -  |
| <b>5 TOTAL REVENUES</b>                            | <b>299,963</b>                        | <b>306,305</b>                                   | <b>6,342</b>                                   |
| <b>6 EXPENDITURES</b>                              |                                       |  |  |
| 7 Interest Expense                                 |                                       |  |  |
| 8 * November 1, 2025                               | 46,589                                | 46,746   | (157)  |
| 9 May 1, 2026                                      | 46,589                                | -  | 46,589   |
| 10 November 1, 2026                                | 42,231                                | -  | 42,231   |
| 11 Principal Retirement                            |                                       |  |  |
| 12 May 1, 2026                                     | 210,000                               | -  | 210,000  |
| 13 Principal Prepayment                            | -                                     | 20,000   | (20,000)                                       |
| <b>14 TOTAL EXPENDITURES</b>                       | <b>298,820</b>                        | <b>66,746</b>                                    | <b>(232,074)</b>                               |
| <b>15 REVENUES OVER (UNDER) EXPENDITURES</b>       | <b>1,143</b>                          | <b>239,559</b>                                   | <b>238,417</b>                                 |
| <b>16 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |  |
| 17 Transfers In                                    | -                                     | -  | -  |
| 18 Transfers Out                                   | -                                     | -  | -  |
| <b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       |
| <b>20 NET CHANGE IN FUND BALANCE</b>               | <b>1,143</b>                          | <b>239,559</b>                                   | <b>238,417</b>                                 |
| 21 Fund Balance - Beginning                        |                                       | 220,579  | 220,579  |
| <b>22 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 1,143</b>                       | <b>\$ 460,138</b>                                | <b>\$ 458,996</b>                              |

\* financed by prior year revenues

The Preserve at Wilderness Lake CDD

Reserve Fund Expenditures FY26

| Date             | Ref. Num  | Name                        | Memo  | Amount            |
|------------------|-----------|-----------------------------|---|-------------------|
| 11/01/2025       | 20255     | FlamePro Inc.               | Reference: LODGE: Replaced existing 24" vent free gas log set and burner with new RH Peterson 24... | 2,786.00          |
| 11/01/2025       | 20254     | FlamePro Inc.               | Reference: OUTDOOR:: Replaced existing 24" log set and burner with new RH Peterson 24" stainless... | 3,556.00          |
| 11/01/2025       | 20256     | FlamePro Inc.               | Reference: Activities Room: Replaced existing 24" vent free gas log set and burner with new RH P... | 2,786.00          |
| 12/10/2025       | 100998    | Walt's Upholstery, Inc.     | Invoice: 8315 (Reference: Deposit. )  | 7,070.00          |
| 12/11/2025       | 101000    | Finn Outdoor LLC            | Invoice: 2972 (Reference: Pond Maintenance. ) Invoice: 2973 (Reference: Control Structure & Dr...   | 43,300.00         |
| 12/11/2025       | 101004    | Superior Sealers LLC        | Invoice: INV-109 (Reference: 50% Parking Lot Cleaning Deposit. )                                    | 6,017.50          |
| 12/15/2025       | 32412     | RedTree Landscape Systems   | Reference: Irrigation repair.   | 9,612.20          |
| 01/07/2026       | 010726-2  | Site Masters Of Florida LLC | Pond 20 Dredging  | 4,250.00          |
| 01/16/2026       | 011626-1  | Site Masters Of Florida LLC | Pond 20 Dredging - Final  | 4,250.00          |
| 01/29/2026       | 012926-3  | Site Masters Of Florida LLC | Replace deteriorated grate on outfall structure BB-C1   | 3,500.00          |
| 02/03/2026       | 020326-1  | Site Masters Of Florida LLC | Repair pond erosion Draycott Way  | 1,200.00          |
| 02/17/2026       | 021726-2  | Site Masters Of Florida LLC | Sediment removal Pond 1   | 3,200.00          |
| 02/17/2026       | 021726-1  | Site Masters Of Florida LLC | Vegetation Overgrowth removal Pond 1  | 2,800.00          |
| 02/24/2026       | 44578702  | McNatt Plumbing Company LLC | Reference: Proposal Work - Fitness Center.  | 2,077.00          |
| 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          |
| 04/08/2026       | 1209      |                             | Miller-Pond slope damage- Site Masters Inv 020326-1   | (1,200.00)        |
| 04/08/2026       | 23056     | Romaner Graphics            | remove enough soil to lower 5x5 gate post so that gate can be level. Align gate to be level with... | 1,150.00          |
| 04/15/2026       | 23073     | Romaner Graphics            | Repair Vinyl Gate.  | 350.00            |
| 04/29/2026       | QTAM5386  | Leaders Casual Furniture    | Poolside replacement umbrellas  | 796.97            |
| <b>4/30/2026</b> |           |                             |   | <b>124,885.64</b> |

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

| Date       | Ref. Num                            | Name | Memo | Amount |
|------------|-------------------------------------|------|------|--------|
| 04/30/2026 | Total Special Projects Expenditures |      |      | -      |

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

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

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

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

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

| Date             | Number              | Name                             | Memo  | Deposits         | Payments            | Balance           |
|------------------|---------------------|----------------------------------|---|------------------|---------------------|-------------------|
| 01/28/2026       | 02ACH012826         | Pasco County Utilities           | 7639 Grasmere Dr 11.13.25- 12.15.25   |                  | 11.00               | 374,701.42        |
| 01/28/2026       | 03ACH012826         | Pasco County Utilities           | 0 Waverly Shores Lane 11.13.25- 12.15.25  |                  | 11.00               | 374,690.42        |
| 01/28/2026       | 04ACH012826         | Pasco County Utilities           | 0 Whispering Wind Dr. 11.13.25- 12.15.25  |                  | 11.00               | 374,679.42        |
| 01/28/2026       | 05ACH012826         | Pasco County Utilities           | 21922 Waverly Shores Lane 11.13.25- 12.15.25  |                  | 31.82               | 374,647.60        |
| 01/28/2026       | 06ACH012826         | Pasco County Utilities           | 20750 Wilderness Lake Blvd 11.13.25- 12.15.25   |                  | 34.42               | 374,613.18        |
| 01/28/2026       | 07ACH012826         | Pasco County Utilities           | 21320 Wilderness Lake Blvd 11.13.25- 12.15.25   |                  | 1,022.96            | 373,590.22        |
| 01/29/2026       | 101044              | Fitness Logic                    | Invoice: 128115 (Reference: Quarterly General Maintenance and cleaning of all bikes JAN26. )      |                  | 125.00              | 373,465.22        |
| 01/29/2026       | 101045              | Sunrise Propane                  | Invoice: U111L368 (Reference: 392.6 gal Propane. )  |                  | 1,005.06            | 372,460.16        |
| 01/29/2026       | 101046              | McNatt Plumbing Company LLC      | Invoice: 44256402 (Reference: Gym and men's restroom service. ) Invoice: 44288902 (Reference: ... |                  | 461.65              | 371,998.51        |
| 01/29/2026       | 101047              | Himes Electrical Service, Inc.   | Invoice: 25317 (Reference: Replace all 10 recessed lights outside of the activity center.. ) I... |                  | 1,398.15            | 370,600.36        |
| 01/29/2026       | 101048              | Pasco Sheriff's Office           | Invoice: I-20261-12491 (Reference: JAN26 Off Duty Deputy. )                                       |                  | 1,920.00            | 368,680.36        |
| 01/30/2026       | 01ACH013026         | Duke Energy                      | Summary Account 11.25.25- 12.26.25  |                  | 13,928.30           | 354,752.06        |
| 01/30/2026       | 02ACH013026         | Duke Energy                      | 7973 Citrus Blossom Dr- Herons Glen 12.03.25- 01.05.26  |                  | 30.80               | 354,721.26        |
| 01/31/2026       |                     |                                  | Interest  | 56.58            |                     | 354,777.84        |
| <b>1/31/2026</b> | <b>End of Month</b> |                                  |   | <b>69,710.11</b> | <b>1,837,877.98</b> | <b>354,777.84</b> |
| 02/03/2026       | 01ACH020326         | Frontier                         | Business Fiber Internet - 21320 Wilderness Lake Blvd. 01.07.26- 02.06.26                          |                  | 428.88              | 354,348.96        |
| 02/04/2026       | 01ACH020426         | BANK UNITED VISA CC              | office supplies and special event items   |                  | 4,832.25            | 349,516.71        |
| 02/04/2026       | 1400                | Site Masters Of Florida LLC      | Replace deteriorated grate on outfall structure BB-C1   |                  | 3,500.00            | 346,016.71        |
| 02/04/2026       | 1401                | Site Masters Of Florida LLC      | Repair pond erosion Draycott Way  |                  | 1,200.00            | 344,816.71        |
| 02/04/2026       | 101049              | Vesta District Services          | Invoice: 430661 (Reference: FEB26 District Management services. )                                 |                  | 7,158.50            | 337,658.21        |
| 02/04/2026       | 101050              | Himes Electrical Service, Inc.   | Invoice: 25331 (Reference: Install 3 new outlets, using existing circuit. )                       |                  | 432.00              | 337,226.21        |
| 02/04/2026       | 101051              | RedTree Landscape Systems        | Invoice: 32854 (Reference: Irrigation repair. ) Invoice: 32853 (Reference: Irrigation repair. )   |                  | 505.25              | 336,720.96        |
| 02/04/2026       | 101052              | City Electric Supply Company     | Invoice: LOLJ218036A (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED. )                        |                  | 258.00              | 336,462.96        |
| 02/04/2026       | 101053              | Blue Line Tree Company           | Invoice: 26-2039 (Reference: Removal of Dead trees. ) Invoice: 26-2038 (Reference: Removal of ... |                  | 7,350.00            | 329,112.96        |
| 02/05/2026       | 101054              | Romaner Graphics                 | Invoice: 22955 (Reference: lodge repairs. )   |                  | 1,900.00            | 327,212.96        |
| 02/05/2026       | 01ACH020526         | Duke Energy                      | Summary Bill account 12.03.25- 01.05.26   |                  | 1,836.11            | 325,376.85        |
| 02/06/2026       | 101055              | Cooper Pools Inc.                | Invoice: 2026-1164 (Reference: Monthly Commercial Maintenance February 2026. ) Invoice: 444 (R... |                  | 4,222.50            | 321,154.35        |
| 02/06/2026       | 101056              | GHS, LLC                         | Invoice: 2026-178 (Reference: Monthly Aquatic Weed Control. )                                     |                  | 3,981.67            | 317,172.68        |
| 02/06/2026       | 101057              | RedTree Landscape Systems        | Invoice: 32454 (Reference: Landscape Construction. ) Invoice: 32412 (Reference: Irrigation rep... |                  | 20,186.10           | 296,986.58        |
| 02/06/2026       | 101058              | Vesta Property Services, Inc     | Invoice: 430870 (Reference: JAN26 District Management services. )                                 |                  | 39,685.13           | 257,301.45        |
| 02/06/2026       | 101059              | Sunrise Propane                  | Invoice: I017622 (Reference: 304.60 gal Propane. ) Invoice: U003U007 (Reference: 661.6 Propane... |                  | 2,473.48            | 254,827.97        |
| 02/09/2026       | 101060              | Cooper Pools Inc.                | Invoice: 455 (Reference: Replacement Pentair Tank Body. )   |                  | 885.54              | 253,942.43        |
| 02/09/2026       | 101061              | Palm Beach Security & Safe, Inc. | Invoice: 12829 (Reference: lodge repairs. )   |                  | 572.80              | 253,369.63        |
| 02/09/2026       | 101062              | Breltic 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        |
| <b>2/28/2026</b> |             | <b>End of Month</b>                    |  | <b>31,722.21</b> | <b>152,343.12</b> | <b>234,156.93</b> |
| 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        |
| <b>3/31/2026</b> | <b>End of Month</b> |  |   | <b>30,008.29</b> | <b>182,776.75</b> | <b>81,388.47</b> |
| 04/01/2026       | 01ACH040126         | Frontier                                 | Business Fiber Internet - 21320 Wilderness Lake Blvd. 03.07.26- 04.06.26                            |                  | 450.86            | 80,937.61        |
| 04/01/2026       | 1418                | CDW Government LLC                       | unlimited Cloud storage and barracuda replacement- backup   |                  | 1,307.28          | 79,630.33        |
| 04/01/2026       | 1419                | Strictly Entertainment, Inc.             | Reference: Spring Picnic Egg-Hunts  |                  | 1,800.00          | 77,830.33        |
| 04/02/2026       | 01ACH040226         | Duke Energy                              | Summary Bill account 02.04.26- 03.03.26   |                  | 1,338.41          | 76,491.92        |
| 04/06/2026       |                     |  | Funds Transfer  | 500,000.00       |                   | 576,491.92       |
| 04/06/2026       | 1420                | U.S. Bank Tax Distributions              |   |                  | 446,233.19        | 130,258.73       |
| 04/06/2026       | 101124              | RedTree Landscape Systems                | Invoice: 33622 (Reference: Irrigation repairs - valves shut off for freeze prevention.. ) Invo...   |                  | 15,260.00         | 114,998.73       |
| 04/06/2026       | 101125              | Grant Hemond & Associates                | Invoice: 469535 (Reference: FY 26/27 DJ Deposit -Fall Festival / Oktoberfest. )                     |                  | 238.50            | 114,760.23       |
| 04/06/2026       | 101126              | Vesta Property Services, Inc             | Invoice: 431607 (Reference: Management fees. )  |                  | 37,804.62         | 76,955.61        |
| 04/06/2026       | 101127              | City Electric Supply Company             | Invoice: LOL/223853 (Reference: ption 15W LED FLOOD 5K KNUCKLE MNT BZ 120V SPST 1/2" CONDUIT MOU... |                  | 196.54            | 76,759.07        |
| 04/06/2026       | 101128              | Arrow Exterminators                      | Invoice: 66700131 (Reference: Commercial Pest Service. )  |                  | 163.00            | 76,596.07        |
| 04/06/2026       | 101129              | Cooper Pools Inc.                        | Invoice: 1420 (Reference: Vandalism - Spa (Soap in the Jacuzzi). ) Invoice: 2026-1350 (Referen...   |                  | 7,407.86          | 69,188.21        |
| 04/06/2026       | 101130              | Fitness Logic                            | Invoice: 129124 (Reference: - Labor Only Maintenance completion during March.. )                    |                  | 125.00            | 69,063.21        |
| 04/06/2026       | 101131              | Sunrise Propane                          | Invoice: U111M470 (Reference: 317.2 Gal Propane. )  |                  | 875.47            | 68,187.74        |
| 04/06/2026       | 101132              | A Total Solution, Inc                    | Invoice: 000202928 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst... |                  | 1,320.00          | 66,867.74        |
| 04/06/2026       | 101133              | Pasco Sheriff's Office                   | Invoice: I-20263-12618 (Reference: Security Services. )   |                  | 1,680.00          | 65,187.74        |
| 04/06/2026       | 01ACH040626         | BANK UNITED VISA CC                      |   |                  | 4,777.66          | 60,410.08        |
| 04/08/2026       |                     |  | Deposit   | 1,200.00         |                   | 61,610.08        |
| 04/09/2026       | 101134              | RedTree Landscape Systems                | Invoice: 33756 (Reference: Irrigation repairs were performed as follows on 2.5.26. ) Invoice: ...   |                  | 788.62            | 60,821.46        |
| 04/09/2026       | 101135              | GHS, LLC                                 | Invoice: 2026-285 (Reference: APR26 Aquatic Weed Control Program. )                                 |                  | 3,981.67          | 56,839.79        |
| 04/09/2026       | 101136              | McNatt's Cleaners                        | Invoice: 79764 (Reference: Laundry. )   |                  | 19.00             | 56,820.79        |
| 04/09/2026       | 101137              | Brlitic Dvorak Inc                       | Invoice: 2402 (Reference: Project manager 03.04.26. )   |                  | 210.00            | 56,610.79        |
| 04/09/2026       | 101138              | Vesta District Services                  | Invoice: 431787 (Reference: Apr26 Management fees. )  |                  | 7,158.50          | 49,452.29        |
| 04/09/2026       | 101139              | Tampa Bay Times                          | Invoice: 040426-5481 (Reference: Renewal 5/3/26- 5/2/27. )  |                  | 239.20            | 49,213.09        |
| 04/09/2026       | 101140              | Sunrise Propane                          | Invoice: U111M600 (Reference: 242.8 gal Propane. )  |                  | 684.70            | 48,528.39        |
| 04/09/2026       | 01ACH040926         | Frontier                                 | FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 03.15.26- 04.14.26                   |                  | 125.98            | 48,402.41        |
| 04/09/2026       |                     |  | Deposit   | 261.46           |                   | 48,663.87        |
| 04/09/2026       |                     |  | Deposit   | 51,708.13        |                   | 100,372.00       |
| 04/09/2026       |                     |  | Deposit   | 26,111.61        |                   | 126,483.61       |
| 04/15/2026       | 101141              | PSA Horticultural                        | Invoice: 1682 (Reference: April 2026 Landscape Inspection. )  |                  | 1,100.00          | 125,383.61       |
| 04/15/2026       | 101142              | Romaner Graphics                         | Invoice: 23057 (Reference: 21" x 29" laminated Wilderness Lake Preserve Logo - Mounted on Drink...  |                  | 1,235.00          | 124,148.61       |
| 04/15/2026       | 101143              | Sunrise Propane                          | Invoice: U111M755 (Reference: 296.0 Gal Propane. )  |                  | 834.72            | 123,313.89       |
| 04/15/2026       | 101144              | Electro Sanitation Services              | Invoice: INV-000180 (Reference: Cleaning @\$525/week. ) Invoice: INV-000183 (Reference: Janitor...  |                  | 2,695.68          | 120,618.21       |
| 04/15/2026       | 101145              | Rentalax of Pasco                        | Invoice: 4-229386 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY. )                                 |                  | 501.25            | 120,116.96       |
| 04/16/2026       | 1421                | Heather Hepner                           | BOS Meeting 4/1/26  |                  | 200.00            | 119,916.96       |
| 04/16/2026       | 1422                | Holly Ruhlig                             | BOS Meeting 4/1/26  |                  | 200.00            | 119,716.96       |
| 04/16/2026       | 1423                | John Staples                             | BOS Meeting 4/1/26  |                  | 200.00            | 119,516.96       |
| 04/16/2026       | 1424                | Virginia B. Edwards                      | BOS Meeting 4/1/26  |                  | 200.00            | 119,316.96       |
| 04/16/2026       | 01ACH041626         | Frontier                                 | Local service 7218 Night Heron Dr 03.22.26- 04.21.26  |                  | 145.49            | 119,171.47       |
| 04/17/2026       | EFT041726           | FL Dept. of Rev.                         | March 2026 Sales Tax  |                  | 272.31            | 118,899.16       |
| 04/21/2026       | 101146              | Cooper Pools Inc.                        | Invoice: 1522 (Reference: Escutcheon Chrome Clip On. )  |                  | 95.19             | 118,803.97       |

| Date             | Number              | Name                                     | Memo  | Deposits          | Payments          | Balance          |
|------------------|---------------------|--|---|-------------------|-------------------|------------------|
| 04/21/2026       | 101147              | GHS, LLC                                 | Invoice: 2026-307 (Reference: Wetland Buffer Maintenance Mar 26. )                                |                   | 2,200.00          | 116,603.97       |
| 04/21/2026       | 101148              | Ready Refresh                            | Invoice: 26D0006240923 (Reference: Admin Fee. )   |                   | 47.98             | 116,555.99       |
| 04/21/2026       | 101149              | Straley Robin Vericker                   | Invoice: 28220 (Reference: Legal Services Mar 26. )   |                   | 3,728.78          | 112,827.21       |
| 04/21/2026       | 101150              | Romaner Graphics                         | Invoice: 23074 (Reference: Replace Cultured Stone. ) Invoice: 23073 (Reference: Repair Vinyl G... |                   | 713.00            | 112,114.21       |
| 04/21/2026       | 101151              | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 173240 (Reference: Net Strap. )  |                   | 47.44             | 112,066.77       |
| 04/21/2026       | 101152              | State Wildlife Trapper, LLC              | Invoice: 2137 (Reference: Trapping Services Apr 26. )   |                   | 1,200.00          | 110,866.77       |
| 04/21/2026       | 101153              | Inteligy Tampa Bay LLC                   | Invoice: 24626 (Reference: Hosting & Faxing Services Apr 26. )                                    |                   | 330.00            | 110,536.77       |
| 04/21/2026       | 101154              | Electro Sanitation Services              | Invoice: INV-000189 (Reference: Janitorial Supplies. ) Invoice: INV-000188 (Reference: Janitor... |                   | 2,675.46          | 107,861.31       |
| 04/21/2026       | 101155              | Rentalex of Pasco                        | Invoice: 4-229426 (Reference: Scissor Lift Rental. )  |                   | 563.25            | 107,298.06       |
| 04/22/2026       | 01ACH042226         | Pasco County Utilities                   | 0 Whispering Wind Dr. 02.11.26- 03.13.26  |                   | 510.96            | 106,787.10       |
| 04/22/2026       | 02ACH042226         | Pasco County Utilities                   | 21922 Waverly Shores Lane 02.11.26- 03.13.26  |                   | 80.40             | 106,706.70       |
| 04/22/2026       | 03ACH042226         | Pasco County Utilities                   | 7639 Grasmere Dr 02.11.26- 03.13.26   |                   | 11.00             | 106,695.70       |
| 04/22/2026       | 04ACH042226         | Pasco County Utilities                   | 21539 Cormorant Cove Dr 02.11.26- 03.13.26  |                   | 11.00             | 106,684.70       |
| 04/22/2026       | 05ACH042226         | Pasco County Utilities                   | 20750 Wilderness Lake Blvd 02.11.26- 03.13.26   |                   | 34.42             | 106,650.28       |
| 04/22/2026       | 06ACH042226         | Pasco County Utilities                   | 0 Waverly Shores Lane 02.11.26- 03.13.26  |                   | 11.00             | 106,639.28       |
| 04/22/2026       | 07ACH042226         | Pasco County Utilities                   | 21320 Wilderness Lake Blvd 02.11.26- 03.13.26   |                   | 2,033.12          | 104,606.16       |
| 04/23/2026       | 1425                | Mike Fasano, Pasco County Tax Collector  | Parcel ID # 36-25-18-0010-00000-RC10, 2026 Solid Waste Assessment                                 |                   | 5,870.86          | 98,735.30        |
| 04/23/2026       | 01ACH042326         | Waste Connections Of Florida             | Monthly Fee - 05.01.26- 05.31.26  |                   | 874.14            | 97,861.16        |
| 04/29/2026       | 1426                | Leaders Casual Furniture                 | Poolside replacement umbrellas  |                   | 796.97            | 97,064.19        |
| 04/30/2026       | 01ACH043026         | Duke Energy                              | Summary Account -02.25.26- 03.26.26   |                   | 13,005.08         | 84,059.11        |
| 04/30/2026       | 02ACH043026         | Duke Energy                              | 7973 Citrus Blossom Dr- Herons Glen 03.04.26- 04.02.26  |                   | 30.80             | 84,028.31        |
| 04/30/2026       |                     |  | Interest  | 22.58             |                   | 84,050.89        |
| <b>4/30/2026</b> | <b>End of Month</b> |  |   | <b>579,303.78</b> | <b>576,641.36</b> | <b>84,050.89</b> |

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

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

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

| Date             | Number | Name                | Memo     | Deposits        | Payments | Balance           |
|------------------|--------|---------------------|----------|-----------------|----------|-------------------|
| 02/06/2026       |        |                     | Deposit  | 55.65           |          | 99,779.04         |
| 02/07/2026       |        |                     | Deposit  | 244.69          |          | 100,023.73        |
| 02/08/2026       |        |                     | Deposit  | 172.28          |          | 100,196.01        |
| 02/09/2026       |        |                     | Deposit  | 471.10          |          | 100,667.11        |
| 02/09/2026       |        |                     | Deposit  | 4.23            |          | 100,671.34        |
| 02/10/2026       |        |                     | Deposit  | 3.26            |          | 100,674.60        |
| 02/11/2026       |        |                     | Deposit  | 8.46            |          | 100,683.06        |
| 02/12/2026       |        |                     | Deposit  | 26.70           |          | 100,709.76        |
| 02/13/2026       |        |                     | Deposit  | 16.47           |          | 100,726.23        |
| 02/14/2026       |        |                     | Deposit  | 11.12           |          | 100,737.35        |
| 02/15/2026       |        |                     | Deposit  | 176.02          |          | 100,913.37        |
| 02/16/2026       |        |                     | Deposit  | 13.70           |          | 100,927.07        |
| 02/17/2026       |        |                     | Deposit  | 39.52           |          | 100,966.59        |
| 02/18/2026       |        |                     | Deposit  | 7.00            |          | 100,973.59        |
| 02/19/2026       |        |                     | Deposit  | 213.95          |          | 101,187.54        |
| 02/19/2026       |        |                     | Deposit  | 18.05           |          | 101,205.59        |
| 02/20/2026       |        |                     | Deposit  | 21.97           |          | 101,227.56        |
| 02/21/2026       |        |                     | Deposit  | 258.96          |          | 101,486.52        |
| 02/22/2026       |        |                     | Deposit  | 85.78           |          | 101,572.30        |
| 02/23/2026       |        |                     | Deposit  | 158.75          |          | 101,731.05        |
| 02/23/2026       |        |                     | Deposit  | 15.65           |          | 101,746.70        |
| 02/24/2026       |        |                     | Deposit  | 23.44           |          | 101,770.14        |
| 02/25/2026       |        |                     | Deposit  | 159.66          |          | 101,929.80        |
| 02/26/2026       |        |                     | Deposit  | 32.25           |          | 101,962.05        |
| 02/26/2026       |        |                     | Deposit  | 2.77            |          | 101,964.82        |
| 02/27/2026       |        |                     | Deposit  | 151.82          |          | 102,116.64        |
| 02/27/2026       |        |                     | Interest | 0.77            |          | 102,117.41        |
| 02/28/2026       |        |                     | Deposit  | 284.20          |          | 102,401.61        |
| <b>2/28/2025</b> |        | <b>End of Month</b> |          | <b>3,056.68</b> | <b>-</b> | <b>102,401.61</b> |
| 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        |
| <b>3/31/2026</b> |        | <b>End of Month</b> |          | <b>3,902.06</b> | <b>-</b> | <b>106,303.67</b> |
| 04/01/2026       |        |                     | Deposit  | 16.45           |          | 106,320.12        |
| 04/02/2026       |        |                     | Deposit  | 43.48           |          | 106,363.60        |
| 04/03/2026       |        |                     | Deposit  | 34.97           |          | 106,398.57        |
| 04/04/2026       |        |                     | Deposit  | 358.16          |          | 106,756.73        |
| 04/06/2026       |        |                     | Deposit  | 356.40          |          | 107,113.13        |
| 04/06/2026       |        |                     | Deposit  | 40.85           |          | 107,153.98        |
| 04/07/2026       |        |                     | Deposit  | 5.63            |          | 107,159.61        |
| 04/08/2026       |        |                     | Deposit  | 57.32           |          | 107,216.93        |

| Date             | Number | Name                | Memo     | Deposits        | Payments | Balance           |
|------------------|--------|---------------------|----------|-----------------|----------|-------------------|
| 04/09/2026       |        |                     | Deposit  | 12.00           |          | 107,228.93        |
| 04/10/2026       |        |                     | Deposit  | 6.36            |          | 107,235.29        |
| 04/11/2026       |        |                     | Deposit  | 176.88          |          | 107,412.17        |
| 04/12/2026       |        |                     | Deposit  | 239.04          |          | 107,651.21        |
| 04/13/2026       |        |                     | Deposit  | 474.60          |          | 108,125.81        |
| 04/13/2026       |        |                     | Deposit  | 18.42           |          | 108,144.23        |
| 04/14/2026       |        |                     | Deposit  | 216.66          |          | 108,360.89        |
| 04/15/2026       |        |                     | Deposit  | 10.26           |          | 108,371.15        |
| 04/16/2026       |        |                     | Deposit  | 33.19           |          | 108,404.34        |
| 04/17/2026       |        |                     | Deposit  | 26.05           |          | 108,430.39        |
| 04/18/2026       |        |                     | Deposit  | 90.26           |          | 108,520.65        |
| 04/19/2026       |        |                     | Deposit  | 181.71          |          | 108,702.36        |
| 04/20/2026       |        |                     | Deposit  | 182.00          |          | 108,884.36        |
| 04/20/2026       |        |                     | Deposit  | 11.96           |          | 108,896.32        |
| 04/21/2026       |        |                     | Deposit  | 23.28           |          | 108,919.60        |
| 04/22/2026       |        |                     | Deposit  | 8.89            |          | 108,928.49        |
| 04/23/2026       |        |                     | Deposit  | 24.57           |          | 108,953.06        |
| 04/24/2026       |        |                     | Deposit  | 192.92          |          | 109,145.98        |
| 04/25/2026       |        |                     | Deposit  | 365.32          |          | 109,511.30        |
| 04/26/2026       |        |                     | Deposit  | 32.12           |          | 109,543.42        |
| 04/27/2026       |        |                     | Deposit  | 15.96           |          | 109,559.38        |
| 04/28/2026       |        |                     | Deposit  | 325.30          |          | 109,884.68        |
| 04/28/2026       |        |                     | Deposit  | 34.49           |          | 109,919.17        |
| 04/29/2026       |        |                     | Deposit  | 17.26           |          | 109,936.43        |
| 04/30/2026       |        |                     | Deposit  | 105.71          |          | 110,042.14        |
| 04/30/2026       |        |                     | Interest | 0.89            |          | 110,043.03        |
| <b>4/30/2026</b> |        | <b>End of Month</b> |          | <b>3,739.36</b> | <b>-</b> | <b>110,043.03</b> |

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**The Preserve at Wilderness Lake CDD**  
**Reconciliation Summary**  
**1101000 · BankUnited - Operating, Period Ending 04/30/2026**

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|  | <u>Apr 30, 26</u> |                  |
|--|-------------------|------------------|
| <b>Beginning Balance</b>                 |                   | 116,925.55       |
| <b>Cleared Transactions</b>              |                   |                  |
| Checks and Payments - 63 items           | -597,336.15       |                  |
| Deposits and Credits - 8 items           | 579,303.78        |                  |
| <b>Total Cleared Transactions</b>        | <u>-18,032.37</u> |                  |
| <b>Cleared Balance</b>                   |                   | <b>98,893.18</b> |
| <b>Uncleared Transactions</b>            |                   |                  |
| Checks and Payments - 12 items           | -14,842.29        |                  |
| <b>Total Uncleared Transactions</b>      | <u>-14,842.29</u> |                  |
| <b>Register Balance as of 04/30/2026</b> |                   | <b>84,050.89</b> |
| <b>New Transactions</b>                  |                   |                  |
| Checks and Payments - 52 items           | -140,577.82       |                  |
| Deposits and Credits - 2 items           | 140,000.00        |                  |
| <b>Total New Transactions</b>            | <u>-577.82</u>    |                  |
| <b>Ending Balance</b>                    |                   | <b>83,473.07</b> |

## The Preserve at Wilderness Lake CDD Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 04/30/2026

| Type                                  | Date       | Num      | Name                      | Clr | Amount             | Balance            |
|---------------------------------------|------------|----------|---------------------------|-----|--------------------|--------------------|
| <b>Beginning Balance</b>              |            |          |                           |     |                    | 116,925.55         |
| <b>Cleared Transactions</b>           |            |          |                           |     |                    |                    |
| <b>Checks and Payments - 63 items</b> |            |          |                           |     |                    |                    |
| Bill Pmt -Check                       | 03/19/2026 | 101109   | Sheffield's Quality Tr... | X   | -9,080.00          | -9,080.00          |
| Bill Pmt -Check                       | 03/23/2026 | 101112   | Inteligy Tampa Bay ...    | X   | -330.00            | -9,410.00          |
| Bill Pmt -Check                       | 03/24/2026 | 1413     | Heather Hepner            | X   | -200.00            | -9,610.00          |
| Bill Pmt -Check                       | 03/24/2026 | 1414     | Holly Ruhlig              | X   | -200.00            | -9,810.00          |
| Bill Pmt -Check                       | 03/24/2026 | 1416     | Virginia B. Edwards       | X   | -200.00            | -10,010.00         |
| Bill Pmt -Check                       | 03/26/2026 | 101114   | RedTree Landscape...      | X   | -8,652.64          | -18,662.64         |
| Bill Pmt -Check                       | 03/26/2026 | 1417     | Leaders Casual Fur...     | X   | -2,255.00          | -20,917.64         |
| Bill Pmt -Check                       | 03/26/2026 | 101115   | Grant Hemond & As...      | X   | -178.50            | -21,096.14         |
| Bill Pmt -Check                       | 03/27/2026 | 101123   | Blue Line Tree Com...     | X   | -2,200.00          | -23,296.14         |
| Bill Pmt -Check                       | 03/27/2026 | 101116   | Sunrise Propane           | X   | -2,177.09          | -25,473.23         |
| Bill Pmt -Check                       | 03/27/2026 | 101121   | State Wildlife Trapp...   | X   | -1,200.00          | -26,673.23         |
| Bill Pmt -Check                       | 03/27/2026 | 101120   | RedTree Landscape...      | X   | -936.46            | -27,609.69         |
| Bill Pmt -Check                       | 03/27/2026 | 101122   | Grant Hemond & As...      | X   | -594.00            | -28,203.69         |
| Bill Pmt -Check                       | 04/01/2026 | 1419     | Strictly Entertainme...   | X   | -1,800.00          | -30,003.69         |
| Bill Pmt -Check                       | 04/01/2026 | 1418     | CDW Government L...       | X   | -1,307.28          | -31,310.97         |
| Bill Pmt -Check                       | 04/01/2026 | 01AC...  | Frontier                  | X   | -450.86            | -31,761.83         |
| Bill Pmt -Check                       | 04/02/2026 | 01AC...  | Duke Energy               | X   | -1,338.41          | -33,100.24         |
| Bill Pmt -Check                       | 04/06/2026 | 1420     | U.S. Bank Tax Distri...   | X   | -446,233.19        | -479,333.43        |
| Bill Pmt -Check                       | 04/06/2026 | 101126   | Vesta Property Servi...   | X   | -37,804.62         | -517,138.05        |
| Bill Pmt -Check                       | 04/06/2026 | 101124   | RedTree Landscape...      | X   | -15,260.00         | -532,398.05        |
| Bill Pmt -Check                       | 04/06/2026 | 101129   | Cooper Pools Inc.         | X   | -7,407.86          | -539,805.91        |
| Bill Pmt -Check                       | 04/06/2026 | 01AC...  | BANK UNITED VIS...        | X   | -4,777.66          | -544,583.57        |
| Bill Pmt -Check                       | 04/06/2026 | 101133   | Pasco Sheriff's Office    | X   | -1,680.00          | -546,263.57        |
| Bill Pmt -Check                       | 04/06/2026 | 101132   | A Total Solution, Inc     | X   | -1,320.00          | -547,583.57        |
| Bill Pmt -Check                       | 04/06/2026 | 101131   | Sunrise Propane           | X   | -875.47            | -548,459.04        |
| Bill Pmt -Check                       | 04/06/2026 | 101125   | Grant Hemond & As...      | X   | -238.50            | -548,697.54        |
| Bill Pmt -Check                       | 04/06/2026 | 101127   | City Electric Supply ...  | X   | -196.54            | -548,894.08        |
| Bill Pmt -Check                       | 04/06/2026 | 101128   | Arrow Exterminators       | X   | -163.00            | -549,057.08        |
| Bill Pmt -Check                       | 04/06/2026 | 101130   | Fitness Logic             | X   | -125.00            | -549,182.08        |
| Bill Pmt -Check                       | 04/09/2026 | 101138   | Vesta District Services   | X   | -7,158.50          | -556,340.58        |
| Bill Pmt -Check                       | 04/09/2026 | 101135   | GHS, LLC                  | X   | -3,981.67          | -560,322.25        |
| Bill Pmt -Check                       | 04/09/2026 | 101134   | RedTree Landscape...      | X   | -788.62            | -561,110.87        |
| Bill Pmt -Check                       | 04/09/2026 | 101140   | Sunrise Propane           | X   | -684.70            | -561,795.57        |
| Bill Pmt -Check                       | 04/09/2026 | 101139   | Tampa Bay Times           | X   | -239.20            | -562,034.77        |
| Bill Pmt -Check                       | 04/09/2026 | 01AC...  | Frontier                  | X   | -125.98            | -562,160.75        |
| Bill Pmt -Check                       | 04/09/2026 | 101136   | McNatt's Cleaners         | X   | -19.00             | -562,179.75        |
| Bill Pmt -Check                       | 04/15/2026 | 101142   | Romaner Graphics          | X   | -1,235.00          | -563,414.75        |
| Bill Pmt -Check                       | 04/15/2026 | 101141   | PSA Horticultural         | X   | -1,100.00          | -564,514.75        |
| Bill Pmt -Check                       | 04/15/2026 | 101143   | Sunrise Propane           | X   | -834.72            | -565,349.47        |
| Bill Pmt -Check                       | 04/15/2026 | 101145   | Rentalex of Pasco         | X   | -501.25            | -565,850.72        |
| Bill Pmt -Check                       | 04/16/2026 | 1423     | John Staples              | X   | -200.00            | -566,050.72        |
| Bill Pmt -Check                       | 04/16/2026 | 1422     | Holly Ruhlig              | X   | -200.00            | -566,250.72        |
| Bill Pmt -Check                       | 04/16/2026 | 1424     | Virginia B. Edwards       | X   | -200.00            | -566,450.72        |
| Bill Pmt -Check                       | 04/16/2026 | 1421     | Heather Hepner            | X   | -200.00            | -566,650.72        |
| Bill Pmt -Check                       | 04/16/2026 | 01AC...  | Frontier                  | X   | -145.49            | -566,796.21        |
| Bill Pmt -Check                       | 04/17/2026 | EFT04... | FL Dept. of Rev.          | X   | -272.31            | -567,068.52        |
| Bill Pmt -Check                       | 04/21/2026 | 101149   | Straley Robin Vericker    | X   | -3,728.78          | -570,797.30        |
| Bill Pmt -Check                       | 04/21/2026 | 101154   | Electro Sanitation S...   | X   | -2,675.46          | -573,472.76        |
| Bill Pmt -Check                       | 04/21/2026 | 101152   | State Wildlife Trapp...   | X   | -1,200.00          | -574,672.76        |
| Bill Pmt -Check                       | 04/21/2026 | 101146   | Cooper Pools Inc.         | X   | -95.19             | -574,767.95        |
| Bill Pmt -Check                       | 04/21/2026 | 101148   | Ready Refresh             | X   | -47.98             | -574,815.93        |
| Bill Pmt -Check                       | 04/21/2026 | 101151   | 10-S Tennis Supply ...    | X   | -47.44             | -574,863.37        |
| Bill Pmt -Check                       | 04/22/2026 | 07AC...  | Pasco County Utilities    | X   | -2,033.12          | -576,896.49        |
| Bill Pmt -Check                       | 04/22/2026 | 01AC...  | Pasco County Utilities    | X   | -510.96            | -577,407.45        |
| Bill Pmt -Check                       | 04/22/2026 | 02AC...  | Pasco County Utilities    | X   | -80.40             | -577,487.85        |
| Bill Pmt -Check                       | 04/22/2026 | 05AC...  | Pasco County Utilities    | X   | -34.42             | -577,522.27        |
| Bill Pmt -Check                       | 04/22/2026 | 06AC...  | Pasco County Utilities    | X   | -11.00             | -577,533.27        |
| Bill Pmt -Check                       | 04/22/2026 | 03AC...  | Pasco County Utilities    | X   | -11.00             | -577,544.27        |
| Bill Pmt -Check                       | 04/22/2026 | 04AC...  | Pasco County Utilities    | X   | -11.00             | -577,555.27        |
| Bill Pmt -Check                       | 04/23/2026 | 1425     | Mike Fasano, Pasco...     | X   | -5,870.86          | -583,426.13        |
| Bill Pmt -Check                       | 04/23/2026 | 01AC...  | Waste Connections ...     | X   | -874.14            | -584,300.27        |
| Bill Pmt -Check                       | 04/30/2026 | 01AC...  | Duke Energy               | X   | -13,005.08         | -597,305.35        |
| Bill Pmt -Check                       | 04/30/2026 | 02AC...  | Duke Energy               | X   | -30.80             | -597,336.15        |
| <b>Total Checks and Payments</b>      |            |          |                           |     | <b>-597,336.15</b> | <b>-597,336.15</b> |

## The Preserve at Wilderness Lake CDD Reconciliation Detail

1101000 · BankUnited - Operating, Period Ending 04/30/2026

| Type                                  | Date       | Num     | Name                    | Clr | Amount     | Balance     |
|---------------------------------------|------------|---------|-------------------------|-----|------------|-------------|
| <b>Deposits and Credits - 8 items</b> |            |         |                         |     |            |             |
| Bill Pmt -Check                       | 03/05/2026 |         | Duke Energy             | X   | 0.00       | 0.00        |
| Bill Pmt -Check                       | 03/05/2026 |         | Duke Energy             | X   | 0.00       | 0.00        |
| Transfer                              | 04/06/2026 |         |                         | X   | 500,000.00 | 500,000.00  |
| Deposit                               | 04/08/2026 |         |                         | X   | 1,200.00   | 501,200.00  |
| Deposit                               | 04/09/2026 |         |                         | X   | 261.46     | 501,461.46  |
| Deposit                               | 04/09/2026 |         |                         | X   | 26,111.61  | 527,573.07  |
| Deposit                               | 04/09/2026 |         |                         | X   | 51,708.13  | 579,281.20  |
| Deposit                               | 04/30/2026 |         |                         | X   | 22.58      | 579,303.78  |
| Total Deposits and Credits            |            |         |                         |     | 579,303.78 | 579,303.78  |
| Total Cleared Transactions            |            |         |                         |     | -18,032.37 | -18,032.37  |
| Cleared Balance                       |            |         |                         |     | -18,032.37 | 98,893.18   |
| <b>Uncleared Transactions</b>         |            |         |                         |     |            |             |
| <b>Checks and Payments - 12 items</b> |            |         |                         |     |            |             |
| Bill Pmt -Check                       | 12/06/2024 | 1270    | Cooper Pools Inc.       |     | -150.00    | -150.00     |
| Bill Pmt -Check                       | 09/26/2025 | 1360    | Animal & Exotic Me...   |     | -467.34    | -617.34     |
| Bill Pmt -Check                       | 12/09/2025 | 1386    | Heather Hepner          |     | -200.00    | -817.34     |
| Bill Pmt -Check                       | 01/14/2026 | 1397    | Himes Electrical Ser... |     | -516.05    | -1,333.39   |
| Bill Pmt -Check                       | 03/11/2026 | 101099  | Brian Peters LLC        |     | -6,000.00  | -7,333.39   |
| Bill Pmt -Check                       | 04/09/2026 | 101137  | Brlitic Dvorak Inc      |     | -210.00    | -7,543.39   |
| Bill Pmt -Check                       | 04/15/2026 | 101144  | Electro Sanitation S... |     | -2,695.68  | -10,239.07  |
| Bill Pmt -Check                       | 04/21/2026 | 101147  | GHS, LLC                |     | -2,200.00  | -12,439.07  |
| Bill Pmt -Check                       | 04/21/2026 | 101150  | Romaner Graphics        |     | -713.00    | -13,152.07  |
| Bill Pmt -Check                       | 04/21/2026 | 101155  | Rentalex of Pasco       |     | -563.25    | -13,715.32  |
| Bill Pmt -Check                       | 04/21/2026 | 101153  | Inteligy Tampa Bay ...  |     | -330.00    | -14,045.32  |
| Bill Pmt -Check                       | 04/29/2026 | 1426    | Leaders Casual Fur...   |     | -796.97    | -14,842.29  |
| Total Checks and Payments             |            |         |                         |     | -14,842.29 | -14,842.29  |
| Total Uncleared Transactions          |            |         |                         |     | -14,842.29 | -14,842.29  |
| Register Balance as of 04/30/2026     |            |         |                         |     | -32,874.66 | 84,050.89   |
| <b>New Transactions</b>               |            |         |                         |     |            |             |
| <b>Checks and Payments - 52 items</b> |            |         |                         |     |            |             |
| Bill Pmt -Check                       | 05/04/2026 | 101161  | RedTree Landscape...    |     | -15,310.56 | -15,310.56  |
| Bill Pmt -Check                       | 05/04/2026 | 02AC... | BANK UNITED VIS...      |     | -3,881.14  | -19,191.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101157  | Pasco Sheriff's Office  |     | -2,200.00  | -21,391.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101164  | Arrow Exterminators     |     | -1,185.00  | -22,576.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101162  | DCSI, Inc.              |     | -670.00    | -23,246.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101159  | Romaner Graphics        |     | -650.00    | -23,896.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101156  | A Total Solution, Inc   |     | -600.00    | -24,496.70  |
| Bill Pmt -Check                       | 05/04/2026 | 101165  | Cooper Pools Inc.       |     | -547.22    | -25,043.92  |
| Bill Pmt -Check                       | 05/04/2026 | 101167  | Palm Beach Securit...   |     | -522.00    | -25,565.92  |
| Bill Pmt -Check                       | 05/04/2026 | 01AC... | Frontier                |     | -450.69    | -26,016.61  |
| Bill Pmt -Check                       | 05/04/2026 | 101163  | CDW Government L...     |     | -301.50    | -26,318.11  |
| Bill Pmt -Check                       | 05/04/2026 | 101158  | McNatt Plumbing Co...   |     | -185.00    | -26,503.11  |
| Bill Pmt -Check                       | 05/04/2026 | 101160  | Himes Electrical Ser... |     | -163.75    | -26,666.86  |
| Bill Pmt -Check                       | 05/04/2026 | 101166  | Fitness Logic           |     | -125.00    | -26,791.86  |
| Bill Pmt -Check                       | 05/06/2026 | 01AC... | Duke Energy             |     | -1,424.27  | -28,216.13  |
| Bill Pmt -Check                       | 05/07/2026 | 101168  | FitRev Inc              |     | -14,495.40 | -42,711.53  |
| Bill Pmt -Check                       | 05/11/2026 | 101169  | Vesta District Services |     | -40,915.28 | -83,626.81  |
| Bill Pmt -Check                       | 05/11/2026 | 101170  | Cooper Pools Inc.       |     | -7,532.89  | -91,159.70  |
| Bill Pmt -Check                       | 05/11/2026 | 101174  | RedTree Landscape...    |     | -2,100.00  | -93,259.70  |
| Bill Pmt -Check                       | 05/11/2026 | 101176  | Sunrise Propane         |     | -679.16    | -93,938.86  |
| Bill Pmt -Check                       | 05/11/2026 | 101175  | DCSI, Inc.              |     | -494.00    | -94,432.86  |
| Bill Pmt -Check                       | 05/11/2026 | 101172  | Palm Beach Securit...   |     | -476.00    | -94,908.86  |
| Bill Pmt -Check                       | 05/11/2026 | 101177  | 10-S Tennis Supply ...  |     | -151.89    | -95,060.75  |
| Bill Pmt -Check                       | 05/11/2026 | 101173  | Himes Electrical Ser... |     | -140.00    | -95,200.75  |
| Bill Pmt -Check                       | 05/11/2026 | 101171  | McNatt's Cleaners       |     | -60.80     | -95,261.55  |
| Bill Pmt -Check                       | 05/12/2026 | 01AC... | Frontier                |     | -125.98    | -95,387.53  |
| Bill Pmt -Check                       | 05/13/2026 | 101179  | Vesta District Services |     | -7,158.50  | -102,546.03 |
| Bill Pmt -Check                       | 05/13/2026 | 101182  | CDW Government L...     |     | -1,621.59  | -104,167.62 |
| Bill Pmt -Check                       | 05/13/2026 | 101178  | Brlitic Dvorak Inc      |     | -945.00    | -105,112.62 |
| Bill Pmt -Check                       | 05/13/2026 | 101181  | RedTree Landscape...    |     | -800.00    | -105,912.62 |
| Bill Pmt -Check                       | 05/13/2026 | 101180  | 10-S Tennis Supply ...  |     | -68.89     | -105,981.51 |

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Detail**  
**1101000 · BankUnited - Operating, Period Ending 04/30/2026**

| Type                                  | Date       | Num     | Name                    | Clr | Amount            | Balance          |
|---------------------------------------|------------|---------|-------------------------|-----|-------------------|------------------|
| Bill Pmt -Check                       | 05/18/2026 | 101184  | Cooper Pools Inc.       |     | -9,397.92         | -115,379.43      |
| Bill Pmt -Check                       | 05/18/2026 | 101186  | GHS, LLC                |     | -6,181.67         | -121,561.10      |
| Bill Pmt -Check                       | 05/18/2026 | 101190  | PSA Horticultural       |     | -1,100.00         | -122,661.10      |
| Bill Pmt -Check                       | 05/18/2026 | 101188  | Straley Robin Vericker  |     | -810.50           | -123,471.60      |
| Bill Pmt -Check                       | 05/18/2026 | 101192  | RedTree Landscape...    |     | -498.98           | -123,970.58      |
| Bill Pmt -Check                       | 05/18/2026 | 101189  | Cool Coast Heating ...  |     | -488.00           | -124,458.58      |
| Bill Pmt -Check                       | 05/18/2026 | 101185  | Fitness Logic           |     | -350.98           | -124,809.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101193  | Inteligy Tampa Bay ...  |     | -330.00           | -125,139.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101196  | Heather Hepner          |     | -200.00           | -125,339.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101187  | Holly Ruhlig            |     | -200.00           | -125,539.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101194  | John Staples            |     | -200.00           | -125,739.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101191  | Virginia B. Edwards     |     | -200.00           | -125,939.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101183  | Agnieszka Fisher        |     | -200.00           | -126,139.56      |
| Bill Pmt -Check                       | 05/18/2026 | 101195  | A Total Solution, Inc   |     | -74.00            | -126,213.56      |
| Bill Pmt -Check                       | 05/19/2026 | 01AC... | Frontier                |     | -145.49           | -126,359.05      |
| Bill Pmt -Check                       | 05/21/2026 | 101197  | RedTree Landscape...    |     | -9,744.00         | -136,103.05      |
| Bill Pmt -Check                       | 05/21/2026 | 101199  | Electro Sanitation S... |     | -2,499.81         | -138,602.86      |
| Bill Pmt -Check                       | 05/21/2026 | 101198  | State Wildlife Trapp... |     | -1,200.00         | -139,802.86      |
| Bill Pmt -Check                       | 05/21/2026 | 101200  | Cooper Pools Inc.       |     | -420.00           | -140,222.86      |
| Bill Pmt -Check                       | 05/21/2026 | 101202  | 10-S Tennis Supply ...  |     | -306.98           | -140,529.84      |
| Bill Pmt -Check                       | 05/21/2026 | 101201  | Ready Refresh           |     | -47.98            | -140,577.82      |
| Total Checks and Payments             |            |         |                         |     | -140,577.82       | -140,577.82      |
| <b>Deposits and Credits - 2 items</b> |            |         |                         |     |                   |                  |
| Transfer                              | 05/04/2026 |         |                         |     | 140,000.00        | 140,000.00       |
| Bill Pmt -Check                       | 05/06/2026 |         | Duke Energy             |     | 0.00              | 140,000.00       |
| Total Deposits and Credits            |            |         |                         |     | 140,000.00        | 140,000.00       |
| Total New Transactions                |            |         |                         |     | -577.82           | -577.82          |
| <b>Ending Balance</b>                 |            |         |                         |     | <b>-33,452.48</b> | <b>83,473.07</b> |


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

>001013 6380443 0001 008229 20Z  
 PRESERVE AT WILDERNESS LAKE COMMUNITY  
 DEVELOPMENT DISTRICT  
 250 INTERNATIONAL PKWY STE 208  
 LAKE MARY FL 32765


**Statement Date: April 30, 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 03/31/2026 |  | \$116,925.55 |
| Plus                               | 5 Deposits and Other Credits             | \$579,281.20 |
| Less                               | 63 Withdrawals, Checks, and Other Debits | \$597,336.15 |
| Less                               | Service Charge                           | \$0.00       |
| Plus                               | Interest Paid                            | \$22.58      |
| Statement Balance as of 04/30/2026 |  | \$98,893.18  |

**Interest Summary**

|                                     |          |
|-------------------------------------|----------|
| Beginning Interest Rate             | 0.10%    |
| Interest Paid this Statement Period | \$22.58  |
| Interest Paid Year to Date          | \$119.86 |

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

Statement Date: April 30, 2026

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

## Activity By Date

| <i>Date</i> | <i>Description</i>  | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|---|--------------------|-----------------|----------------|
| 04/01/2026  | CHECK #1414   | \$200.00           |                 | \$116,725.55   |
| 04/01/2026  | CHECK #1417   | \$2,255.00         |                 | \$114,470.55   |
| 04/01/2026  | CHECK #101114   | \$8,652.64         |                 | \$105,817.91   |
| 04/01/2026  | CHECK #101120   | \$936.46           |                 | \$104,881.45   |
| 04/01/2026  | FRONTIER COMMUNI BILL PAY<br>10448628381<br>PRESERVEAT WILDERNESS | \$450.86           |                 | \$104,430.59   |
| 04/02/2026  | DUKEENERGY BILL PAY<br>930000013787<br>THE PRESERVE WILDERNES     | \$1,338.41         |                 | \$103,092.18   |
| 04/02/2026  | CHECK #101109   | \$9,080.00         |                 | \$94,012.18    |
| 04/02/2026  | CHECK #101121   | \$1,200.00         |                 | \$92,812.18    |
| 04/06/2026  | WEB TFR FR 009856113786<br>140720001395<br>WEB RF#140720001395    |                    | \$500,000.00    | \$592,812.18   |
| 04/06/2026  | CHECK #1416   | \$200.00           |                 | \$592,612.18   |
| 04/06/2026  | CHECK #101115   | \$178.50           |                 | \$592,433.68   |
| 04/06/2026  | CHECK #101122   | \$594.00           |                 | \$591,839.68   |
| 04/06/2026  | CARDMEMBER SERV WEB PYMT<br>*****8836<br>PAYABLE,ACCOUNTS 29      | \$4,777.66         |                 | \$587,062.02   |
| 04/07/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101130<br>The Preserve at Wilder     | \$125.00           |                 | \$586,937.02   |
| 04/07/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101128<br>The Preserve at Wilder     | \$163.00           |                 | \$586,774.02   |
| 04/07/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101127<br>The Preserve at Wilder     | \$196.54           |                 | \$586,577.48   |
| 04/07/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101129<br>The Preserve at Wilder     | \$7,407.86         |                 | \$579,169.62   |
| 04/08/2026  | RDC Deposit   |                    | \$1,200.00      | \$580,369.62   |
| 04/09/2026  | PASCOTAX TAX ACC  |                    | \$261.46        | \$580,631.08   |

**Statement Date: April 30, 2026**

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

**Activity By Date**

| <i>Date</i> | <i>Description</i>   | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|--|--------------------|-----------------|----------------|
|             | 00000000035378<br>THE PRESERVE AT WILDER                           |                    |                 |                |
| 04/09/2026  | PASCOTAX TAX ACC<br>00000000035378<br>THE PRESERVE AT WILDER       |                    | \$51,708.13     | \$632,339.21   |
| 04/09/2026  | PASCOTAX TAX ACC<br>00000000035378<br>THE PRESERVE AT WILDER       |                    | \$26,111.61     | \$658,450.82   |
| 04/09/2026  | FRONTIER COMMUNI BILL PAY<br>10469935741<br>PRESERVEATWILDERNESSLA | \$125.98           |                 | \$658,324.84   |
| 04/10/2026  | CHECK #1418  | \$1,307.28         |                 | \$657,017.56   |
| 04/10/2026  | CHECK #101116  | \$2,177.09         |                 | \$654,840.47   |
| 04/10/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101136<br>The Preserve at Wilder      | \$19.00            |                 | \$654,821.47   |
| 04/10/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101139<br>The Preserve at Wilder      | \$239.20           |                 | \$654,582.27   |
| 04/13/2026  | CHECK #101125  | \$238.50           |                 | \$654,343.77   |
| 04/14/2026  | CHECK #1419  | \$1,800.00         |                 | \$652,543.77   |
| 04/14/2026  | CHECK #101124  | \$15,260.00        |                 | \$637,283.77   |
| 04/14/2026  | CHECK #101126  | \$37,804.62        |                 | \$599,479.15   |
| 04/14/2026  | CHECK #101132  | \$1,320.00         |                 | \$598,159.15   |
| 04/15/2026  | CHECK #1420  | \$446,233.19       |                 | \$151,925.96   |
| 04/16/2026  | CHECK #101112  | \$330.00           |                 | \$151,595.96   |
| 04/16/2026  | FRONTIER COMMUNI BILL PAY<br>10487636301<br>PRESERVEAT WILDERNESS  | \$145.49           |                 | \$151,450.47   |
| 04/17/2026  | CHECK #101131  | \$875.47           |                 | \$150,575.00   |
| 04/17/2026  | FLA DEPT REVENUE C01<br>269583744<br>Preserve at Wilderness        | \$272.31           |                 | \$150,302.69   |
| 04/20/2026  | CHECK #101133  | \$1,680.00         |                 | \$148,622.69   |
| 04/20/2026  | CHECK #101134  | \$788.62           |                 | \$147,834.07   |

Statement Date: April 30, 2026

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

## Activity By Date

| <b>Date</b> | <b>Description</b>   | <b>Withdrawals</b> | <b>Deposits</b> | <b>Balance</b> |
|-------------|--|--------------------|-----------------|----------------|
| 04/21/2026  | CHECK #1423  | \$200.00           |                 | \$147,634.07   |
| 04/21/2026  | CHECK #101138  | \$7,158.50         |                 | \$140,475.57   |
| 04/22/2026  | CHECK #1422  | \$200.00           |                 | \$140,275.57   |
| 04/22/2026  | CHECK #1424  | \$200.00           |                 | \$140,075.57   |
| 04/22/2026  | CHECK #101135  | \$3,981.67         |                 | \$136,093.90   |
| 04/22/2026  | CHECK #101142  | \$1,235.00         |                 | \$134,858.90   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$34.42            |                 | \$134,824.48   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$2,033.12         |                 | \$132,791.36   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$11.00            |                 | \$132,780.36   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$80.40            |                 | \$132,699.96   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$11.00            |                 | \$132,688.96   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$11.00            |                 | \$132,677.96   |
| 04/22/2026  | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS                   | \$510.96           |                 | \$132,167.00   |
| 04/22/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101148<br>The Preserve at Wilder        | \$47.98            |                 | \$132,119.02   |
| 04/22/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101151<br>The Preserve at Wilder        | \$47.44            |                 | \$132,071.58   |
| 04/22/2026  | AVIDPAY SERVICE AVIDPAY<br>CK101146<br>The Preserve at Wilder        | \$95.19            |                 | \$131,976.39   |
| 04/23/2026  | WASTE CONNECTION WEB_PAY<br>14798001042126<br>PRESERVE AT WILDERNESS | \$874.14           |                 | \$131,102.25   |
| 04/23/2026  | CHECK #101140  | \$684.70           |                 | \$130,417.55   |
| 04/24/2026  | CHECK #1413  | \$200.00           |                 | \$130,217.55   |
| 04/24/2026  | CHECK #1421  | \$200.00           |                 | \$130,017.55   |

**Statement Date: April 30, 2026**

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

**Activity By Date**

| <i>Date</i> | <i>Description</i>  | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|---|--------------------|-----------------|----------------|
| 04/24/2026  | CHECK #101123   | \$2,200.00         |                 | \$127,817.55   |
| 04/27/2026  | CHECK #101141   | \$1,100.00         |                 | \$126,717.55   |
| 04/27/2026  | CHECK #101143   | \$834.72           |                 | \$125,882.83   |
| 04/28/2026  | CHECK #101145   | \$501.25           |                 | \$125,381.58   |
| 04/28/2026  | CHECK #101149   | \$3,728.78         |                 | \$121,652.80   |
| 04/28/2026  | CHECK #101152   | \$1,200.00         |                 | \$120,452.80   |
| 04/29/2026  | CHECK #1425   | \$5,870.86         |                 | \$114,581.94   |
| 04/29/2026  | CHECK #101154   | \$2,675.46         |                 | \$111,906.48   |
| 04/30/2026  | DUKEENERGY BILL PAY<br>910087464930<br>THE PRESERVE WILDERNES | \$30.80            |                 | \$111,875.68   |
| 04/30/2026  | DUKEENERGY BILL PAY<br>930000013381<br>THE PRESERVE WILDERNES | \$13,005.08        |                 | \$98,870.60    |
| 04/30/2026  | Interest Paid   |                    | \$22.58         | \$98,893.18    |

**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> |
|----------------|-------------|---------------|----------------|-------------|---------------|----------------|-------------|---------------|
| 1413           | 04/24       | \$200.00      | 101112*        | 04/16       | \$330.00      | 101133         | 04/20       | \$1,680.00    |
| 1414           | 04/01       | \$200.00      | 101114*        | 04/01       | \$8,652.64    | 101134         | 04/20       | \$788.62      |
| 1416*          | 04/06       | \$200.00      | 101115         | 04/06       | \$178.50      | 101135         | 04/22       | \$3,981.67    |
| 1417           | 04/01       | \$2,255.00    | 101116         | 04/10       | \$2,177.09    | 101138*        | 04/21       | \$7,158.50    |
| 1418           | 04/10       | \$1,307.28    | 101120*        | 04/01       | \$936.46      | 101140*        | 04/23       | \$684.70      |
| 1419           | 04/14       | \$1,800.00    | 101121         | 04/02       | \$1,200.00    | 101141         | 04/27       | \$1,100.00    |
| 1420           | 04/15       | \$446,233.19  | 101122         | 04/06       | \$594.00      | 101142         | 04/22       | \$1,235.00    |
| 1421           | 04/24       | \$200.00      | 101123         | 04/24       | \$2,200.00    | 101143         | 04/27       | \$834.72      |
| 1422           | 04/22       | \$200.00      | 101124         | 04/14       | \$15,260.00   | 101145*        | 04/28       | \$501.25      |
| 1423           | 04/21       | \$200.00      | 101125         | 04/13       | \$238.50      | 101149*        | 04/28       | \$3,728.78    |
| 1424           | 04/22       | \$200.00      | 101126         | 04/14       | \$37,804.62   | 101152*        | 04/28       | \$1,200.00    |
| 1425           | 04/29       | \$5,870.86    | 101131*        | 04/17       | \$875.47      | 101154*        | 04/29       | \$2,675.46    |
| 101109*        | 04/02       | \$9,080.00    | 101132         | 04/14       | \$1,320.00    |                |             |               |

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

**Statement Date: April 30, 2026**  
 Account Number: \*\*\*\*\*5814

### Rates by Date


| Date  | Rate  |
|-------|-------|
| 04/01 | 0.10% |

### Balances by Date

| Date  | Balance      | Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| 03/31 | \$116,925.55 | 04/09 | \$658,324.84 | 04/17 | \$150,302.69 | 04/27 | \$125,882.83 |
| 04/01 | \$104,430.59 | 04/10 | \$654,582.27 | 04/20 | \$147,834.07 | 04/28 | \$120,452.80 |
| 04/02 | \$92,812.18  | 04/13 | \$654,343.77 | 04/21 | \$140,475.57 | 04/29 | \$111,906.48 |
| 04/06 | \$587,062.02 | 04/14 | \$598,159.15 | 04/22 | \$131,976.39 | 04/30 | \$98,893.18  |
| 04/07 | \$579,169.62 | 04/15 | \$151,925.96 | 04/23 | \$130,417.55 |       |              |
| 04/08 | \$580,369.62 | 04/16 | \$151,450.47 | 04/24 | \$127,817.55 |       |              |

### Other Balances

|                                       |             |
|---------------------------------------|-------------|
| Minimum Balance this Statement Period | \$92,812.18 |
|---------------------------------------|-------------|



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: April 30, 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.



1413

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

3/24/2026

PAY TO THE ORDER OF: Heather Hagner \$ 200.00  
Two Hundred and 00/100

MEMO: BOS Budget Workshop 3/20/26

#001413# 1267090594# 9856015814#

#1413 04/24/2026 \$200.00

1414

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

3/24/2026

PAY TO THE ORDER OF: Holy Ruling \$ 200.00  
Two Hundred and 00/100

MEMO: BOS Budget Workshop 3/20/26

#001414# 1267090594# 9856015814#

#1414 04/01/2026 \$200.00

1416

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

3/24/2026

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

MEMO: BOS Budget Workshop 3/20/26

#001416# 1267090594# 9856015814#

#1416 04/06/2026 \$200.00

1417

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

3/26/2026

PAY TO THE ORDER OF: Leaders Casual Furniture \$ 2,255.00  
Two Thousand Two Hundred Fifty-Five and 00/100

MEMO: Replacement of pool deck chairs

#001417# 1267090594# 9856015814#

#1417 04/01/2026 \$2,255.00

1418

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

4/1/2026

PAY TO THE ORDER OF: CDW LLC \$ 1,307.28  
One Thousand Three Hundred Seven and 28/100

MEMO: unlimited Cloud storage and barcode replacement

#001418# 1267090594# 9856015814#

#1418 04/10/2026 \$1,307.28

1419

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

4/16/2026

PAY TO THE ORDER OF: Splay Entertainment, Inc. \$ 1,800.00  
One Thousand Eight Hundred and 00/100

MEMO: Reference Spring Picnic Egg Hunts

#001419# 1267090594# 9856015814#

#1419 04/14/2026 \$1,800.00

1420

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

4/6/2026

PAY TO THE ORDER OF: U.S. Bank Tax Distributions \$ 446,233.19  
Four Hundred Forty-Six Thousand Two Hundred Thirty-Three and 19/100

MEMO: U.S. Bank N.A. - CDD  
Lockbox Services SDS 122657  
PO Box 86  
Mooseport, MN 55466-2657

#001420# 1267090594# 9856015814#

#1420 04/15/2026 \$446,233.19

1421

PRESERVE AT WILDERNESS LAKE  
230 INTERNATIONAL PRIVATE SUITE 200  
LAKE MARY, FL 32746  
PH: 321-263-1132

BANKUNITED  
63-9026273

4/16/2026

PAY TO THE ORDER OF: Heather Hagner \$ 200.00  
Two Hundred and 00/100

MEMO: BOS Meeting 4/1/26

#001421# 1267090594# 9856015814#

#1421 04/24/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
250 INTERNATIONAL PKWY SUITE 208  
LAKE MARY, FL 32746  
PH: 3267090594

1422

4/16/2026

PAY TO THE ORDER OF: Holly Rutig \$ 200.00

Two Hundred and 00/100

Holly Rutig  
7355 Trinity Oval Court  
Land O Lakes, FL 34637

MEMO: BOS Meeting 4/1/26

#001422# 1267090594# 9856015814#

#1422 04/22/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
250 INTERNATIONAL PKWY SUITE 208  
LAKE MARY, FL 32746  
PH: 3267090594

1423

4/16/2026

PAY TO THE ORDER OF: John Staples \$ 200.00

Two Hundred and 00/100

John Staples  
21408 Cypress Tree Court  
Land O Lakes, FL 34637

MEMO: BOS Meeting 4/1/26

#001423# 1267090594# 9856015814#

#1423 04/21/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
250 INTERNATIONAL PKWY SUITE 208  
LAKE MARY, FL 32746  
PH: 3267090594

1424

4/16/2026

PAY TO THE ORDER OF: Seth Edwards \$ 200.00

Two Hundred and 00/100

Victoria B. Edwards  
21703 Birchton Ct  
Land O Lakes, FL 34637

MEMO: BOS Meeting 4/1/26

#001424# 1267090594# 9856015814#

#1424 04/22/2026 \$200.00

PRESERVE AT WILDERNESS LAKE  
250 INTERNATIONAL PKWY SUITE 208  
LAKE MARY, FL 32746  
PH: 3267090594

1425

4/23/2026

PAY TO THE ORDER OF: Mike Fasano, Pasco County Tax Collector \$ 5,870.86

Five Thousand Eight Hundred Seventy and 86/100

Pasco County Tax Collector  
Attn: Accounting  
PO Box 276  
Deale City, FL 33526-0276

MEMO: Parcel ID # 98-25-18-0010-C-0000-RC10, 2026 Sold

#001425# 1267090594# 9856015814#

#1425 04/29/2026 \$5,870.86

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

BankUnited, N.A.  
2127 Alamo Drive  
Altamonte Springs, FL 32714

101109

DATE: 03/27/2026

PAY TO THE ORDER OF: Sheffield's Quality Tree Services, LLC \$ 9,080.00

Nine Thousand Eighty Dollars and Zero Cents

MEMO: See Check Stub for Reference #10

#101109# 1267090594# 9856015814#

#101109 04/02/2026 \$9,080.00

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

BankUnited, N.A.  
2127 Alamo Drive  
Altamonte Springs, FL 32714

101112

DATE: 03/23/2026

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

Three Hundred Thirty Dollars and Zero Cents

MEMO: See Check Stub for Reference #10

#101112# 1267090594# 9856015814#

#101112 04/16/2026 \$330.00

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

BankUnited, N.A.  
2127 Alamo Drive  
Altamonte Springs, FL 32714

101114

DATE: 03/26/2026

PAY TO THE ORDER OF: RedTree Landscapes Systems \$ 8,652.64

Eight Thousand Six Hundred Fifty Two Dollars and Sixty Four Cents

MEMO: See Check Stub for Reference #10

#101114# 1267090594# 9856015814#

#101114 04/01/2026 \$8,652.64

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

BankUnited, N.A.  
2127 Alamo Drive  
Altamonte Springs, FL 32714

101115

DATE: 03/25/2026

PAY TO THE ORDER OF: Grant Hemond & Associates, Inc \$ 178.50

One Hundred Seventy Eight Dollars and Five Cents

MEMO: See Check Stub for Reference #10

#101115# 1267090594# 9856015814#

#101115 04/06/2026 \$178.50

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101116<br>DATE: 03/27/2026 |
| PAY TO<br>THE ORDER OF Sunrise Propane   |  | \$ 2,177.09  | DOLLARS                    |
| MEMO: See Check Stub for Remittance Info   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| Presce   |  |  |                            |
| #101116# 42670905944 9856015814#   |  |  |                            |

#101116 04/10/2026 \$2,177.09

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101120<br>DATE: 03/27/2026 |
| PAY TO<br>THE ORDER OF RedTree Landscape Systems   |  | \$ 936.46  | DOLLARS                    |
| MEMO: See Check Stub for Remittance Info   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101120# 42670905944 9856015814#   |  |  |                            |

#101120 04/01/2026 \$936.46

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101121<br>DATE: 03/27/2026 |
| PAY TO<br>THE ORDER OF State Wildlife Trooper, LLC   |  | \$ 1,200.00  | DOLLARS                    |
| MEMO: Inv 2125   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101121# 42670905944 9856015814#   |  |  |                            |

#101121 04/02/2026 \$1,200.00

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101122<br>DATE: 04/27/2026 |
| PAY TO<br>THE ORDER OF Grant Herndon & Associates, Inc.  |  | \$ 594.00  | DOLLARS                    |
| MEMO: See Check Stub for Remittance Info   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101122# 42670905944 9856015814#   |  |  |                            |

#101122 04/06/2026 \$594.00

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101123<br>DATE: 03/27/2026 |
| PAY TO<br>THE ORDER OF Blue Line Tree Company  |  | \$ 2,200.00  | DOLLARS                    |
| MEMO: See Check Stub for Remittance Info   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101123# 42670905944 9856015814#   |  |  |                            |

#101123 04/24/2026 \$2,200.00

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101124<br>DATE: 04/08/2026 |
| PAY TO<br>THE ORDER OF RedTree Landscape Systems   |  | \$ 15,260.00   | DOLLARS                    |
| MEMO: See Check Stub for Remittance Info   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101124# 42670905944 9856015814#   |  |  |                            |

#101124 04/14/2026 \$15,260.00

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101125<br>DATE: 04/06/2026 |
| PAY TO<br>THE ORDER OF Grant Herndon & Associates, Inc.  |  | \$ 238.50  | DOLLARS                    |
| MEMO: PH-11027   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101125# 42670905944 9856015814#   |  |  |                            |

#101125 04/13/2026 \$238.50

|  |  |  |                            |
|--|--|--|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3101 Alvarado Drive<br>Altamonte Springs, FL 32701 | 101126<br>DATE: 04/16/2026 |
| PAY TO<br>THE ORDER OF Vesta Property Serv. Inc.   |  | \$ 37,804.62   | DOLLARS                    |
| MEMO: PH-11027   |  |  |                            |
| <i>[Signature]</i>   |  |  |                            |
| #101126# 42670905944 9856015814#   |  |  |                            |

#101126 04/14/2026 \$37,804.62

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101131<br>DATE: 04/06/2026 |
| PAY TO: <u>Sunrise Propane</u> \$ 875.47   |  |   |                            |
| THE ORDER OF: <u>Eight Hundred Seventy-Five Dollars and Forty Seven Cents</u>                        |  | DOLLARS   |                            |
| memo: All 8893, No. 115641C  |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101131⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101131 04/17/2026 \$875.47

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101132<br>DATE: 04/06/2026 |
| PAY TO: <u>A Total Solutions, Inc.</u> \$ 1,320.00   |  |   |                            |
| THE ORDER OF: <u>One Thousand Three Hundred Twenty Dollars and Zero Cents</u>                        |  | DOLLARS   |                            |
| memo: See Check Stub for Service #16   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101132⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101132 04/14/2026 \$1,320.00

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101133<br>DATE: 04/09/2026 |
| PAY TO: <u>Pasco Shen's Office Extra-Duty Detail</u> \$ 1,689.00                                     |  |   |                            |
| THE ORDER OF: <u>One thousand Six Hundred Eighty-Nine Dollars and Zero Cents</u>                     |  | DOLLARS   |                            |
| memo: No. 22963-1844   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101133⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101133 04/20/2026 \$1,680.00

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101134<br>DATE: 04/09/2026 |
| PAY TO: <u>RedTree Landscape Systems</u> \$ 788.62   |  |   |                            |
| THE ORDER OF: <u>Seven Hundred Eighty-Eight Dollars and Sixty-Two Cents</u>                          |  | DOLLARS   |                            |
| memo: See Check Stub for Service #16   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101134⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101134 04/20/2026 \$788.62

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101135<br>DATE: 04/09/2026 |
| PAY TO: <u>GHS, L.L.C.</u> \$ 3,981.67   |  |   |                            |
| THE ORDER OF: <u>Three Thousand Nine Hundred Eighty-One Dollars and Sixty-Seven Cents</u>            |  | DOLLARS   |                            |
| memo: # 2027-255   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101135⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101135 04/22/2026 \$3,981.67

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101138<br>DATE: 04/09/2026 |
| PAY TO: <u>Vesta District Services</u> \$ 7,158.50   |  |   |                            |
| THE ORDER OF: <u>Seven Thousand One Hundred Forty-Eight Dollars and Fifty Cents</u>                  |  | DOLLARS   |                            |
| memo: # 4375   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101138⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101138 04/21/2026 \$7,158.50

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101140<br>DATE: 04/09/2026 |
| PAY TO: <u>Sunrise Propane</u> \$ 684.70   |  |   |                            |
| THE ORDER OF: <u>Six Hundred Eighty-Four Dollars and Seventy Cents</u>                               |  | DOLLARS   |                            |
| memo: All 8893, No. 115640   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101140⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101140 04/23/2026 \$684.70

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3100 Lake Nona Drive<br>Altamonte Springs, FL 32701 | 101141<br>DATE: 04/15/2026 |
| PAY TO: <u>PSA Horticultural</u> \$ 1,100.00   |  |   |                            |
| THE ORDER OF: <u>One Thousand One Hundred Dollars and Zero Cents</u>                                 |  | DOLLARS   |                            |
| memo: No. 1582   |  |   |                            |
| <i>[Signature]</i>   |  |   |                            |
| ⑈101141⑈ ⑆267090594⑆ 9856015614⑈   |  |   |                            |

#101141 04/27/2026 \$1,100.00

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101142<br>DATE: 04/15/2026 |
| PAY TO<br>THE ORDER OF   | Romane Graphics<br>One Thousand Two Hundred Thirty-Five Dollars and Zero Cents | \$ 1,235.00<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |  |   |                            |
| <i>f8y we</i>  |  |   |                            |
| #101142# 0267090594# 9856015814#   |  |   |                            |

#101142 04/22/2026 \$1,235.00

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101143<br>DATE: 04/15/2026 |
| PAY TO<br>THE ORDER OF   | Sunrise Propane<br>Eight Hundred Thirty-Four Dollars and Seventy-Two Cents | \$ 834.72<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |  |   |                            |
| <i>f8y we</i>  |  |   |                            |
| Presel   |  |   |                            |
| #101143# 0267090594# 9856015814#   |  |   |                            |

#101143 04/27/2026 \$834.72

|  |   |   |                            |
|--|---|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |   | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101145<br>DATE: 04/15/2026 |
| PAY TO<br>THE ORDER OF   | Rentalex of Pasco<br>Five Hundred One Dollars and Twenty-Five Cents | \$ 501.25<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |   |   |                            |
| <i>f8y we</i>  |   |   |                            |
| #101145# 0267090594# 9856015814#   |   |   |                            |

#101145 04/28/2026 \$501.25

|  |   |   |                            |
|--|---|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |   | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101149<br>DATE: 04/27/2026 |
| PAY TO<br>THE ORDER OF   | Straley Robin Venicker<br>Three Thousand Seven Hundred Twenty-Eight Dollars and Seventy-Eight Cents | \$ 3,728.78<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |   |   |                            |
| <i>f8y we</i>  |   |   |                            |
| 169-01   |   |   |                            |
| #101149# 0267090594# 9856015814#   |   |   |                            |

#101149 04/28/2026 \$3,728.78

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101152<br>DATE: 04/21/2026 |
| PAY TO<br>THE ORDER OF   | State Wildlife Trapper, LLC<br>One Thousand Two Hundred Dollars and Zero Cents | \$ 1,200.00<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |  |   |                            |
| <i>f8y we</i>  |  |   |                            |
| #101152# 0267090594# 9856015814#   |  |   |                            |

#101152 04/28/2026 \$1,200.00

|  |  |   |                            |
|--|--|---|----------------------------|
| The Preserve at Wilderness Lake CDD<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |  | BankUnited, N.A.<br>3301 Alameda Drive<br>Altamonte Springs, FL 32701 | 101154<br>DATE: 04/21/2026 |
| PAY TO<br>THE ORDER OF   | Electro Sanitation Services<br>Two Thousand Six Hundred Seventy-Five Dollars and Forty-Six Cents | \$ 2,675.46<br>DOLLARS  |                            |
| memo: See Check Stub for Reference info  |  |   |                            |
| <i>f8y we</i>  |  |   |                            |
| #101154# 0267090594# 9856015814#   |  |   |                            |

#101154 04/29/2026 \$2,675.46

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Summary**  
1101002 · Truist - New Operating, Period Ending 04/30/2026

---

|  | <u>Apr 30, 26</u>        |
|--|--------------------------|
| <b>Beginning Balance</b>                 | 106,275.33               |
| <b>Cleared Transactions</b>              |                          |
| Deposits and Credits - 34 items          | <u>3,661.99</u>          |
| <b>Total Cleared Transactions</b>        | <u>3,661.99</u>          |
| <b>Cleared Balance</b>                   | <b><u>109,937.32</u></b> |
| <b>Uncleared Transactions</b>            |                          |
| Deposits and Credits - 1 item            | <u>105.71</u>            |
| <b>Total Uncleared Transactions</b>      | <u>105.71</u>            |
| <b>Register Balance as of 04/30/2026</b> | <b><u>110,043.03</u></b> |
| <b>New Transactions</b>                  |                          |
| Deposits and Credits - 3 items           | <u>1,074.20</u>          |
| <b>Total New Transactions</b>            | <u>1,074.20</u>          |
| <b>Ending Balance</b>                    | <b><u>111,117.23</u></b> |

**The Preserve at Wilderness Lake CDD**  
**Reconciliation Detail**  
**1101002 · Truist - New Operating, Period Ending 04/30/2026**

| Type                                   | Date       | Num | Name | Clr | Amount          | Balance           |
|--|------------|-----|------|-----|-----------------|-------------------|
| <b>Beginning Balance</b>               |            |     |      |     |                 | 106,275.33        |
| <b>Cleared Transactions</b>            |            |     |      |     |                 |                   |
| <b>Deposits and Credits - 34 items</b> |            |     |      |     |                 |                   |
| Deposit                                | 03/31/2026 |     |      | X   | 28.34           | 28.34             |
| Deposit                                | 04/01/2026 |     |      | X   | 16.45           | 44.79             |
| Deposit                                | 04/02/2026 |     |      | X   | 43.48           | 88.27             |
| Deposit                                | 04/03/2026 |     |      | X   | 34.97           | 123.24            |
| Deposit                                | 04/04/2026 |     |      | X   | 358.16          | 481.40            |
| Deposit                                | 04/06/2026 |     |      | X   | 40.85           | 522.25            |
| Deposit                                | 04/06/2026 |     |      | X   | 356.40          | 878.65            |
| Deposit                                | 04/07/2026 |     |      | X   | 5.63            | 884.28            |
| Deposit                                | 04/08/2026 |     |      | X   | 57.32           | 941.60            |
| Deposit                                | 04/09/2026 |     |      | X   | 12.00           | 953.60            |
| Deposit                                | 04/10/2026 |     |      | X   | 6.36            | 959.96            |
| Deposit                                | 04/11/2026 |     |      | X   | 176.88          | 1,136.84          |
| Deposit                                | 04/12/2026 |     |      | X   | 239.04          | 1,375.88          |
| Deposit                                | 04/13/2026 |     |      | X   | 18.42           | 1,394.30          |
| Deposit                                | 04/13/2026 |     |      | X   | 474.60          | 1,868.90          |
| Deposit                                | 04/14/2026 |     |      | X   | 216.66          | 2,085.56          |
| Deposit                                | 04/15/2026 |     |      | X   | 10.26           | 2,095.82          |
| Deposit                                | 04/16/2026 |     |      | X   | 33.19           | 2,129.01          |
| Deposit                                | 04/17/2026 |     |      | X   | 26.05           | 2,155.06          |
| Deposit                                | 04/18/2026 |     |      | X   | 90.26           | 2,245.32          |
| Deposit                                | 04/19/2026 |     |      | X   | 181.71          | 2,427.03          |
| Deposit                                | 04/20/2026 |     |      | X   | 11.96           | 2,438.99          |
| Deposit                                | 04/20/2026 |     |      | X   | 182.00          | 2,620.99          |
| Deposit                                | 04/21/2026 |     |      | X   | 23.28           | 2,644.27          |
| Deposit                                | 04/22/2026 |     |      | X   | 8.89            | 2,653.16          |
| Deposit                                | 04/23/2026 |     |      | X   | 24.57           | 2,677.73          |
| Deposit                                | 04/24/2026 |     |      | X   | 192.92          | 2,870.65          |
| Deposit                                | 04/25/2026 |     |      | X   | 365.32          | 3,235.97          |
| Deposit                                | 04/26/2026 |     |      | X   | 32.12           | 3,268.09          |
| Deposit                                | 04/27/2026 |     |      | X   | 15.96           | 3,284.05          |
| Deposit                                | 04/28/2026 |     |      | X   | 34.49           | 3,318.54          |
| Deposit                                | 04/28/2026 |     |      | X   | 325.30          | 3,643.84          |
| Deposit                                | 04/29/2026 |     |      | X   | 17.26           | 3,661.10          |
| Deposit                                | 04/30/2026 |     |      | X   | 0.89            | 3,661.99          |
| Total Deposits and Credits             |            |     |      |     | 3,661.99        | 3,661.99          |
| Total Cleared Transactions             |            |     |      |     | 3,661.99        | 3,661.99          |
| Cleared Balance                        |            |     |      |     | 3,661.99        | 109,937.32        |
| <b>Uncleared Transactions</b>          |            |     |      |     |                 |                   |
| <b>Deposits and Credits - 1 item</b>   |            |     |      |     |                 |                   |
| Deposit                                | 04/30/2026 |     |      |     | 105.71          | 105.71            |
| Total Deposits and Credits             |            |     |      |     | 105.71          | 105.71            |
| Total Uncleared Transactions           |            |     |      |     | 105.71          | 105.71            |
| Register Balance as of 04/30/2026      |            |     |      |     | 3,767.70        | 110,043.03        |
| <b>New Transactions</b>                |            |     |      |     |                 |                   |
| <b>Deposits and Credits - 3 items</b>  |            |     |      |     |                 |                   |
| Deposit                                | 05/06/2026 |     |      |     | 216.50          | 216.50            |
| Deposit                                | 05/11/2026 |     |      |     | 452.20          | 668.70            |
| Deposit                                | 05/18/2026 |     |      |     | 405.50          | 1,074.20          |
| Total Deposits and Credits             |            |     |      |     | 1,074.20        | 1,074.20          |
| Total New Transactions                 |            |     |      |     | 1,074.20        | 1,074.20          |
| <b>Ending Balance</b>                  |            |     |      |     | <b>4,841.90</b> | <b>111,117.23</b> |



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

# Your account statement

For 04/30/2026

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100023898630

#### Account summary

|   |                       |
|---|-----------------------|
| Your previous balance as of 03/31/2026        | \$106,275.33          |
| Checks  | - 0.00                |
| Other withdrawals, debits and service charges | - 0.00                |
| Deposits, credits and interest                | + 3,661.99            |
| <b>Your new balance as of 04/30/2026</b>      | <b>= \$109,937.32</b> |

#### Interest summary

|                                      |        |
|--------------------------------------|--------|
| Interest paid this statement period  | \$0.89 |
| 2026 interest paid year-to-date      | \$3.38 |
| Interest rate                        | 0.01%  |
| Annual percentage yield (APY) earned | 0.01%  |

#### Deposits, credits and interest

| DATE  | DESCRIPTION  | AMOUNT(\$) |
|-------|--|------------|
| 04/01 | SQ260401 Square Inc Johanna Skye Lee CUSTOMER ID T3YXWDR2X1A3Q8K | 27.52      |
| 04/02 | SQ260402 Square Inc Johanna Skye Lee CUSTOMER ID T3NPORF31NGXDK3 | 17.27      |
| 04/03 | SQ260403 Square Inc Johanna Skye Lee CUSTOMER ID T3X71ZB1762CM5F | 43.48      |
| 04/06 | SQ260406 Square Inc Johanna Skye Lee CUSTOMER ID T3Z72JK41PZ9KH8 | 34.97      |
| 04/06 | DEPOSIT  | 356.40     |
| 04/06 | SQ260406 Square Inc Johanna Skye Lee CUSTOMER ID T3W129EM6DN9BRV | 358.16     |
| 04/07 | SQ260407 Square Inc Johanna Skye Lee CUSTOMER ID T3RE832RBY1WA1A | 40.85      |
| 04/08 | SQ260408 Square Inc Johanna Skye Lee CUSTOMER ID T3W4892YAKHYT6J | 5.63       |
| 04/09 | SQ260409 Square Inc Johanna Skye Lee CUSTOMER ID T3W65QJWZYC5ST  | 54.55      |
| 04/10 | SQ260410 Square Inc Johanna Skye Lee CUSTOMER ID T3TRCDPJWVGPZG7 | 9.53       |
| 04/13 | SQ260413 Square Inc Johanna Skye Lee CUSTOMER ID T3RGBFFSPZN6FT1 | 11.60      |
| 04/13 | SQ260413 Square Inc Johanna Skye Lee CUSTOMER ID T333CWXWPNTC7VQ | 415.92     |
| 04/13 | DEPOSIT  | 474.60     |
| 04/14 | SQ260414 Square Inc Johanna Skye Lee CUSTOMER ID T3ASSCPSGRTN3ZD | 18.42      |
| 04/15 | SQ260415 Square Inc Johanna Skye Lee CUSTOMER ID T375DHSJWN2SK6D | 213.89     |
| 04/16 | SQ260416 Square Inc Johanna Skye Lee CUSTOMER ID T36VT2R5G9XA6F0 | 13.03      |
| 04/17 | SQ260417 Square Inc Johanna Skye Lee CUSTOMER ID T38ZR1T40DMNF74 | 31.39      |
| 04/20 | SQ260420 Square Inc Johanna Skye Lee CUSTOMER ID T3F7F1RYRR4FQCD | 27.85      |
| 04/20 | DEPOSIT  | 182.00     |
| 04/20 | SQ260420 Square Inc Johanna Skye Lee CUSTOMER ID T3JS05PHXK91VFP | 269.20     |
| 04/21 | SQ260421 Square Inc Johanna Skye Lee CUSTOMER ID T31Q0P8MVYWCXZR | 14.73      |
| 04/22 | SQ260422 Square Inc Johanna Skye Lee CUSTOMER ID T34NWASKSTJQZCY | 16.77      |
| 04/23 | SQ260423 Square Inc Johanna Skye Lee CUSTOMER ID T342TW0G0BQQ62R | 15.40      |
| 04/24 | SQ260424 Square Inc Johanna Skye Lee CUSTOMER ID T3BKVPPT07KQD3D | 24.57      |
| 04/27 | SQ260427 Square Inc Johanna Skye Lee CUSTOMER ID T3APH5VWYK9NJNY | 192.92     |
| 04/27 | SQ260427 Square Inc Johanna Skye Lee CUSTOMER ID T32G4DR24WWAMBE | 396.13     |
| 04/28 | SQ260428 Square Inc Johanna Skye Lee CUSTOMER ID T3AKPTTW63791VV | 17.27      |
| 04/28 | DEPOSIT  | 325.30     |
| 04/29 | SQ260429 Square Inc Johanna Skye Lee CUSTOMER ID T3JWJ63WNAGJDG2 | 34.49      |

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

| DATE                                 | DESCRIPTION  | AMOUNT(\$)   |
|--------------------------------------|--|--------------|
| 04/30                                | SQ260430 Square Inc.Johanna Skye Lee CUSTOMER ID T3XM1FZ2ABE9TPA | 17.26        |
| 04/30                                | INTEREST PAYMENT   | 0.89         |
| Total deposits, credits and interest |  | = \$3,661.99 |



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

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

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

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

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

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

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

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

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

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

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

### Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments  
PO Box 849  
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

### Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing  
MC:306-40-04-25  
P.O. Box 27572  
Richmond, VA 23261-7572

### Change of address

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

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

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


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


>004358 6370522 0001 008229 10Z  
 PRESERVE AT WILDERNESS LAKE  
 COMMUNITY DEVELOPMENT DISTRICT  
 250 INTERNATIONAL PKWY STE 208  
 LAKE MARY FL 32765


**Statement Date: April 30, 2026**

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

**Customer Service Information**

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



**Customer Message Center**

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

**PUBLIC FUNDS MONEY MARKET Account \*\*\*\*\*3786**

**Account Summary**

|                                    |   |                |
|------------------------------------|---|----------------|
| Statement Balance as of 03/31/2026 |   | \$2,880,250.03 |
| Plus                               | 0 Deposits and Other Credits            | \$0.00         |
| Less                               | 1 Withdrawals, Checks, and Other Debits | \$500,000.00   |
| Less                               | Service Charge                          | \$0.00         |
| Plus                               | Interest Paid                           | \$6,582.82     |
| Statement Balance as of 04/30/2026 |   | \$2,386,832.85 |

**Interest Summary**

|  |             |
|--|-------------|
| Beginning Interest Rate  | 3.25%       |
| Interest Period Days   | 30          |
| Interest Annual Percentage Yield Earned this Statement Period (APYE) | 3.30%       |
| Interest Paid this Statement Period                                  | \$6,582.82  |
| Interest Paid Year to Date   | \$28,944.45 |
| Interest Paid Prior Year 2025  | \$45,654.01 |
| Interest Withheld Prior Year 2025                                    | \$0.00      |

Statement Date: April 30, 2026

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

**Activity By Date**

| <i>Date</i> | <i>Description</i>                             | <i>Withdrawals</i> | <i>Deposits</i> | <i>Balance</i> |
|-------------|--|--------------------|-----------------|----------------|
| 04/06/2026  | WEB TFR TO 009856015814<br>WEB RF#140720001395 | \$500,000.00       |                 | \$2,380,250.03 |
| 04/30/2026  | Interest Paid                                  |                    | \$6,582.82      | \$2,386,832.85 |

**Rates By Date**

| <i>Date</i> | <i>Rate</i> |
|-------------|-------------|
| 04/01       | 3.25%       |

**Balances by Date**

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 03/31       | \$2,880,250.03 | 04/06       | \$2,380,250.03 | 04/30       | \$2,386,832.85 |

**Other Balances**

|                                       |                |
|---------------------------------------|----------------|
| Minimum Balance this Statement Period | \$2,380,250.03 |
|---------------------------------------|----------------|



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: April 30, 2026**

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

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

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

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

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

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

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

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

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

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

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

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



# EXHIBIT 9

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

| Type                   | Num                 | Date              | Name                               | Item | Account                                  | Paid Amount | Original Amount    |
|------------------------|---------------------|-------------------|------------------------------------|------|--|-------------|--------------------|
| <b>Bill Pmt -Check</b> | <b>01ACH040126</b>  | <b>04/01/2026</b> | <b>Frontier</b>                    |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-450.86</b>     |
| Bill                   | 9960570-0607235M... | 03/07/2026        |                                    |      | 1180110 · Telephone, Internet, Cable     | -450.86     | 450.86             |
| TOTAL                  |                     |                   |                                    |      |  | -450.86     | 450.86             |
| <b>Bill Pmt -Check</b> | <b>1418</b>         | <b>04/01/2026</b> | <b>CDW Government LLC</b>          |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-1,307.28</b>   |
| Bill                   | PVNZ576             | 03/31/2026        |                                    |      | 1180250 · Equipment Repair & Replacement | -1,307.28   | 1,307.28           |
| TOTAL                  |                     |                   |                                    |      |  | -1,307.28   | 1,307.28           |
| <b>Bill Pmt -Check</b> | <b>1419</b>         | <b>04/01/2026</b> | <b>Strictly Entertainment, ...</b> |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-1,800.00</b>   |
| Bill                   | 30871               | 04/01/2026        |                                    |      | 1180210 · Special Events                 | -1,800.00   | 1,800.00           |
| TOTAL                  |                     |                   |                                    |      |  | -1,800.00   | 1,800.00           |
| <b>Bill Pmt -Check</b> | <b>01ACH040226</b>  | <b>04/02/2026</b> | <b>Duke Energy</b>                 |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-1,338.41</b>   |
| Bill                   | 0001-3787 Mar26     | 03/11/2026        |                                    |      | 1140010 · Electric Utility Services      | -1,338.41   | 1,338.41           |
| TOTAL                  |                     |                   |                                    |      |  | -1,338.41   | 1,338.41           |
| <b>Bill Pmt -Check</b> | <b>1420</b>         | <b>04/06/2026</b> | <b>U.S. Bank Tax Distribu...</b>   |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-446,233.19</b> |
| Bill                   | 159237004-26-1      | 04/01/2026        |                                    |      | 1207030 · GF - Due To DS 2012            | -151,409.37 | 151,409.37         |
| Bill                   | 205040003-26-1      | 04/01/2026        |                                    |      | 1207040 · GF - Due To DS 2013            | -294,823.82 | 294,823.82         |
| TOTAL                  |                     |                   |                                    |      |  | -446,233.19 | 446,233.19         |
| <b>Bill Pmt -Check</b> | <b>101124</b>       | <b>04/06/2026</b> | <b>RedTree Landscape Sy...</b>     |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-15,260.00</b>  |
| Bill                   | 33622               | 03/25/2026        |                                    |      | 1150100 · Irrigation Repair & Maint.     | -260.00     | 260.00             |
| Bill                   | 33743               | 04/01/2026        |                                    |      | 1150010 · Landscape Maintenance          | -12,900.00  | 12,900.00          |
|                        |                     |                   |                                    |      | 1150110 · Irrigation Inspection          | -1,100.00   | 1,100.00           |
|                        |                     |                   |                                    |      | 1150094 · Hardwood Tree Pruning          | -1,000.00   | 1,000.00           |
| TOTAL                  |                     |                   |                                    |      |  | -15,260.00  | 15,260.00          |

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

| Type                   | Num           | Date              | Name                              | Item | Account  | Paid Amount             | Original Amount       |
|------------------------|---------------|-------------------|-----------------------------------|------|--|-------------------------|-----------------------|
| <b>Bill Pmt -Check</b> | <b>101125</b> | <b>04/06/2026</b> | <b>Grant Hemond &amp; Asso...</b> |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-238.50</b>        |
| Bill                   | 469535        | 03/30/2026        |                                   |      | 1180210 · Special Events   | -238.50                 | 238.50                |
| TOTAL                  |               |                   |                                   |      |  | -238.50                 | 238.50                |
| <b>Bill Pmt -Check</b> | <b>101126</b> | <b>04/06/2026</b> | <b>Vesta Property Service...</b>  |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-37,804.62</b>     |
| Bill                   | 431607        | 03/31/2026        |                                   |      | 1180010 · Contract - Management Fees<br>1180020 · Contract - Employee Salaries | -4,635.00<br>-33,169.62 | 4,635.00<br>33,169.62 |
| TOTAL                  |               |                   |                                   |      |  | -37,804.62              | 37,804.62             |
| <b>Bill Pmt -Check</b> | <b>101127</b> | <b>04/06/2026</b> | <b>City Electric Supply Co...</b> |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-196.54</b>        |
| Bill                   | LOL/223853    | 03/26/2026        |                                   |      | 1180310 · Landscape Lighting Replacement                                       | -196.54                 | 196.54                |
| TOTAL                  |               |                   |                                   |      |  | -196.54                 | 196.54                |
| <b>Bill Pmt -Check</b> | <b>101128</b> | <b>04/06/2026</b> | <b>Arrow Exterminators</b>        |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-163.00</b>        |
| Bill                   | 66700131      | 04/01/2026        |                                   |      | 1180040 · Lodge Repair & Maint.  | -163.00                 | 163.00                |
| TOTAL                  |               |                   |                                   |      |  | -163.00                 | 163.00                |
| <b>Bill Pmt -Check</b> | <b>101129</b> | <b>04/06/2026</b> | <b>Cooper Pools Inc.</b>          |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-7,407.86</b>      |
| Bill                   | 1420          | 04/01/2026        |                                   |      | 1180090 · Pool Repair & Maint.   | -200.00                 | 200.00                |
| Bill                   | 2026-1350     | 04/01/2026        |                                   |      | 1180080 · Pool Service Contract  | -6,438.50               | 6,438.50              |
| Bill                   | 1502          | 04/02/2026        |                                   |      | 1180090 · Pool Repair & Maint.   | -769.36                 | 769.36                |
| TOTAL                  |               |                   |                                   |      |  | -7,407.86               | 7,407.86              |
| <b>Bill Pmt -Check</b> | <b>101130</b> | <b>04/06/2026</b> | <b>Fitness Logic</b>              |      | <b>1101000 · BankUnited - Operating</b>  |                         | <b>-125.00</b>        |
| Bill                   | 129124        | 04/01/2026        |                                   |      | 1180220 · Fitness Equipment Maint.   | -125.00                 | 125.00                |
| TOTAL                  |               |                   |                                   |      |  | -125.00                 | 125.00                |

## The Preserve at Wilderness Lake CDD

### Check Detail

April 2026

| Type            | Num           | Date       | Name                   | Item | Account                              | Paid Amount | Original Amount |
|-----------------|---------------|------------|------------------------|------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 101131        | 04/06/2026 | Sunrise Propane        |      | 1101000 · BankUnited - Operating     |             | -875.47         |
| Bill            | U111M470      | 03/26/2026 |                        |      | 1140020 · Gas Utility Services       | -875.47     | 875.47          |
| TOTAL           |               |            |                        |      |                                      | -875.47     | 875.47          |
| Bill Pmt -Check | 101132        | 04/06/2026 | A Total Solution, Inc  |      | 1101000 · BankUnited - Operating     |             | -1,320.00       |
| Bill            | 000202928     | 04/01/2026 |                        |      | 1180130 · Security System Monitoring | -720.00     | 720.00          |
| Bill            | 000202447     | 04/01/2026 |                        |      | 1180140 · Security System Maint.     | -600.00     | 600.00          |
| TOTAL           |               |            |                        |      |                                      | -1,320.00   | 1,320.00        |
| Bill Pmt -Check | 101133        | 04/06/2026 | Pasco Sheriff's Office |      | 1101000 · BankUnited - Operating     |             | -1,680.00       |
| Bill            | I-20263-12618 | 03/30/2026 |                        |      | 1130010 · Off Duty Deputy            | -1,680.00   | 1,680.00        |
| TOTAL           |               |            |                        |      |                                      | -1,680.00   | 1,680.00        |
| Bill Pmt -Check | 01ACH040626   | 04/06/2026 | BANK UNITED VISA CC    |      | 1101000 · BankUnited - Operating     |             | -4,777.66       |
| Bill            | MAR 2026      | 03/22/2026 |                        |      | 1180150 · Resident Services          | -41.67      | 41.99           |
|                 |               |            |                        |      | 1180040 · Lodge Repair & Maint.      | -9.90       | 9.98            |
|                 |               |            |                        |      | 1180150 · Resident Services          | -79.62      | 80.23           |
|                 |               |            |                        |      | 1180210 · Special Events             | -198.46     | 199.95          |
|                 |               |            |                        |      | 1180060 · Lodge Janitor Supplies     | -28.77      | 28.99           |
|                 |               |            |                        |      | 1180210 · Special Events             | -61.75      | 62.22           |
|                 |               |            |                        |      | 1180060 · Lodge Janitor Supplies     | -12.67      | 12.77           |
|                 |               |            |                        |      | 1180190 · Nature Center Operations   | -47.13      | 47.48           |
|                 |               |            |                        |      | 1180210 · Special Events             | -23.88      | 24.06           |
|                 |               |            |                        |      | 1180190 · Nature Center Operations   | -12.38      | 12.47           |
|                 |               |            |                        |      | 1180210 · Special Events             | -4.74       | 4.78            |
|                 |               |            |                        |      | 1180150 · Resident Services          | -18.84      | 18.98           |
|                 |               |            |                        |      | 1180210 · Special Events             | -293.25     | 295.46          |
|                 |               |            |                        |      | 1180180 · General Store              | -128.55     | 129.52          |
|                 |               |            |                        |      | 1180060 · Lodge Janitor Supplies     | -11.79      | 11.88           |
|                 |               |            |                        |      | 1180180 · General Store              | -19.79      | 19.94           |
|                 |               |            |                        |      | 1180040 · Lodge Repair & Maint.      | -43.77      | 44.10           |
|                 |               |            |                        |      | 1180210 · Special Events             | -297.76     | 300.00          |
|                 |               |            |                        |      | 1180150 · Resident Services          | -160.79     | 162.00          |
|                 |               |            |                        |      | 1180210 · Special Events             | -23.56      | 23.74           |
|                 |               |            |                        |      | 1180170 · Office Supplies            | -19.84      | 19.99           |
|                 |               |            |                        |      | 1180210 · Special Events             | -8.43       | 8.49            |
|                 |               |            |                        |      | 1180190 · Nature Center Operations   | -27.27      | 27.48           |
|                 |               |            |                        |      | 1180040 · Lodge Repair & Maint.      | -545.89     | 550.00          |
|                 |               |            |                        |      | 1110120 · Legal Advertising          | -111.56     | 112.40          |

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

| Type  | Num | Date | Name | Item | Account                                  | Paid Amount | Original Amount |
|-------|-----|------|------|------|--|-------------|-----------------|
|       |     |      |      |      | 1180230 · Fitness Equipment Repair       | -14.86      | 14.97           |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -41.12      | 41.43           |
|       |     |      |      |      | 1180150 · Resident Services              | -9.92       | 9.99            |
|       |     |      |      |      | 1180060 · Lodge Janitor Supplies         | -99.24      | 99.99           |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -15.87      | 15.99           |
|       |     |      |      |      | 1180210 · Special Events                 | -43.69      | 44.02           |
|       |     |      |      |      | 1180210 · Special Events                 | -20.58      | 20.74           |
|       |     |      |      |      | 1180210 · Special Events                 | -13.88      | 13.98           |
|       |     |      |      |      | 1180040 · Lodge Repair & Maint.          | -32.95      | 33.20           |
|       |     |      |      |      | 1180040 · Lodge Repair & Maint.          | -142.51     | 143.58          |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -39.60      | 39.90           |
|       |     |      |      |      | 1180210 · Special Events                 | -1.46       | 1.47            |
|       |     |      |      |      | 1180180 · General Store                  | -233.28     | 235.04          |
|       |     |      |      |      | 1180150 · Resident Services              | -37.68      | 37.96           |
|       |     |      |      |      | 1180180 · General Store                  | -9.90       | 9.97            |
|       |     |      |      |      | 1180170 · Office Supplies                | -116.02     | 116.89          |
|       |     |      |      |      | 1180210 · Special Events                 | -44.65      | 44.99           |
|       |     |      |      |      | 1180150 · Resident Services              | -9.91       | 9.98            |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -1.48       | 1.49            |
|       |     |      |      |      | 1180180 · General Store                  | -23.01      | 23.18           |
|       |     |      |      |      | 1180210 · Special Events                 | -6.73       | 6.78            |
|       |     |      |      |      | 1180150 · Resident Services              | -13.40      | 13.50           |
|       |     |      |      |      | 1180170 · Office Supplies                | -19.80      | 19.95           |
|       |     |      |      |      | 1180210 · Special Events                 | -33.51      | 33.76           |
|       |     |      |      |      | 1180210 · Special Events                 | -161.28     | 162.49          |
|       |     |      |      |      | 1180170 · Office Supplies                | -65.51      | 66.00           |
|       |     |      |      |      | 1180210 · Special Events                 | -93.28      | 93.98           |
|       |     |      |      |      | 1180250 · Equipment Repair & Replacement | -227.29     | 229.00          |
|       |     |      |      |      | 1180210 · Special Events                 | -6.44       | 6.49            |
|       |     |      |      |      | 1180040 · Lodge Repair & Maint.          | -385.22     | 388.12          |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -4.94       | 4.98            |
|       |     |      |      |      | 1180040 · Lodge Repair & Maint.          | -45.52      | 45.86           |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -26.76      | 26.96           |
|       |     |      |      |      | 1110120 · Legal Advertising              | -116.32     | 117.20          |
|       |     |      |      |      | 1180210 · Special Events                 | -29.26      | 29.48           |
|       |     |      |      |      | 1180180 · General Store                  | -10.91      | 10.99           |
|       |     |      |      |      | 1180150 · Resident Services              | -26.00      | 26.20           |
|       |     |      |      |      | 1180210 · Special Events                 | -72.76      | 73.31           |
|       |     |      |      |      | 1180210 · Special Events                 | -2.29       | 2.31            |
|       |     |      |      |      | 1180150 · Resident Services              | -98.66      | 99.40           |
|       |     |      |      |      | 1180190 · Nature Center Operations       | -27.77      | 27.98           |
|       |     |      |      |      | 1180210 · Special Events                 | -97.25      | 97.98           |
|       |     |      |      |      | 1180210 · Special Events                 | -23.09      | 23.26           |
| TOTAL |     |      |      |      |  | -4,777.66   | 4,813.64        |

## The Preserve at Wilderness Lake CDD

### Check Detail

April 2026

| Type                   | Num           | Date              | Name                           | Item | Account                                   | Paid Amount      | Original Amount  |
|------------------------|---------------|-------------------|--------------------------------|------|---|------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>101134</b> | <b>04/09/2026</b> | <b>RedTree Landscape Sy...</b> |      | <b>1101000 · BankUnited - Operating</b>   |                  | <b>-788.62</b>   |
| Bill                   | 33799         | 04/06/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -269.47          | 269.47           |
| Bill                   | 33756         | 04/06/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -83.50           | 83.50            |
| Bill                   | 33791         | 04/06/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -232.52          | 232.52           |
| Bill                   | 33798         | 04/06/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -81.75           | 81.75            |
| Bill                   | 33825         | 04/07/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -90.88           | 90.88            |
| Bill                   | 33834         | 04/07/2026        |                                |      | 1150100 · Irrigation Repair & Maint.      | -30.50           | 30.50            |
| <b>TOTAL</b>           |               |                   |                                |      |   | <b>-788.62</b>   | <b>788.62</b>    |
| <b>Bill Pmt -Check</b> | <b>101135</b> | <b>04/09/2026</b> | <b>GHS, LLC</b>                |      | <b>1101000 · BankUnited - Operating</b>   |                  | <b>-3,981.67</b> |
| Bill                   | 2026-285      | 04/07/2026        |                                |      | 1160020 · Monthly Aquatic Weed Control    | -2,875.00        | 2,875.00         |
|                        |               |                   |                                |      | 1160030 · Wetland Staff Oversight         | -166.67          | 166.67           |
|                        |               |                   |                                |      | 1160040 · Private Resident Consultation   | -65.00           | 65.00            |
|                        |               |                   |                                |      | 1160050 · Nuisance Species Control        | -875.00          | 875.00           |
| <b>TOTAL</b>           |               |                   |                                |      |   | <b>-3,981.67</b> | <b>3,981.67</b>  |
| <b>Bill Pmt -Check</b> | <b>101136</b> | <b>04/09/2026</b> | <b>McNatt's Cleaners</b>       |      | <b>1101000 · BankUnited - Operating</b>   |                  | <b>-19.00</b>    |
| Bill                   | 79764         | 04/01/2026        |                                |      | 1180040 · Lodge Repair & Maint.           | -19.00           | 19.00            |
| <b>TOTAL</b>           |               |                   |                                |      |   | <b>-19.00</b>    | <b>19.00</b>     |
| <b>Bill Pmt -Check</b> | <b>101137</b> | <b>04/09/2026</b> | <b>Brletic Dvorak Inc</b>      |      | <b>1101000 · BankUnited - Operating</b>   |                  | <b>-210.00</b>   |
| Bill                   | 2402          | 03/31/2026        |                                |      | 1110040 · District Engineer               | -210.00          | 210.00           |
| <b>TOTAL</b>           |               |                   |                                |      |   | <b>-210.00</b>   | <b>210.00</b>    |
| <b>Bill Pmt -Check</b> | <b>101138</b> | <b>04/09/2026</b> | <b>Vesta District Services</b> |      | <b>1101000 · BankUnited - Operating</b>   |                  | <b>-7,158.50</b> |
| Bill                   | 431787        | 04/01/2026        |                                |      | 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 Collections | -491.33          | 491.33           |
| <b>TOTAL</b>           |               |                   |                                |      |   | <b>-7,158.50</b> | <b>7,158.50</b>  |

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

| Type                   | Num                 | Date              | Name                             | Item | Account                                 | Paid Amount | Original Amount  |
|------------------------|---------------------|-------------------|----------------------------------|------|---|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>101139</b>       | <b>04/09/2026</b> | <b>Tampa Bay Times</b>           |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-239.20</b>   |
| Bill                   | 040426-5481         | 04/04/2026        |                                  |      | 1180150 · Resident Services             | -239.20     | 239.20           |
| TOTAL                  |                     |                   |                                  |      |   | -239.20     | 239.20           |
| <b>Bill Pmt -Check</b> | <b>101140</b>       | <b>04/09/2026</b> | <b>Sunrise Propane</b>           |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-684.70</b>   |
| Bill                   | U111M600            | 04/02/2026        |                                  |      | 1140020 · Gas Utility Services          | -684.70     | 684.70           |
| TOTAL                  |                     |                   |                                  |      |   | -684.70     | 684.70           |
| <b>Bill Pmt -Check</b> | <b>01ACH040926</b>  | <b>04/09/2026</b> | <b>Frontier</b>                  |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-125.98</b>   |
| Bill                   | 9299402-0415195M... | 03/15/2026        |                                  |      | 1180110 · Telephone, Internet, Cable    | -125.98     | 125.98           |
| TOTAL                  |                     |                   |                                  |      |   | -125.98     | 125.98           |
| <b>Bill Pmt -Check</b> | <b>101141</b>       | <b>04/15/2026</b> | <b>PSA Horticultural</b>         |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-1,100.00</b> |
| Bill                   | 1682                | 04/09/2026        |                                  |      | 1150060 · Landscape Inspection Services | -1,100.00   | 1,100.00         |
| TOTAL                  |                     |                   |                                  |      |   | -1,100.00   | 1,100.00         |
| <b>Bill Pmt -Check</b> | <b>101142</b>       | <b>04/15/2026</b> | <b>Romaner Graphics</b>          |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-1,235.00</b> |
| Bill                   | 23057               | 04/08/2026        |                                  |      | 1180180 · General Store                 | -85.00      | 85.00            |
| Bill                   | 23056               | 04/08/2026        |                                  |      | 2510000 · Capital Reserve               | -1,150.00   | 1,150.00         |
| TOTAL                  |                     |                   |                                  |      |   | -1,235.00   | 1,235.00         |
| <b>Bill Pmt -Check</b> | <b>101143</b>       | <b>04/15/2026</b> | <b>Sunrise Propane</b>           |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-834.72</b>   |
| Bill                   | U111M755            | 04/09/2026        |                                  |      | 1140020 · Gas Utility Services          | -834.72     | 834.72           |
| TOTAL                  |                     |                   |                                  |      |   | -834.72     | 834.72           |
| <b>Bill Pmt -Check</b> | <b>101144</b>       | <b>04/15/2026</b> | <b>Electro Sanitation Ser...</b> |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-2,695.68</b> |
| Bill                   | INV-000180          | 03/20/2026        |                                  |      | 1180050 · Lodge Janitor Services        | -2,100.00   | 2,100.00         |
| Bill                   | INV-000183          | 03/21/2026        |                                  |      | 1180060 · Lodge Janitor Supplies        | -595.68     | 595.68           |
| TOTAL                  |                     |                   |                                  |      |   | -2,695.68   | 2,695.68         |

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

| Type                   | Num                 | Date              | Name                       | Item | Account                                 | Paid Amount | Original Amount |
|------------------------|---------------------|-------------------|----------------------------|------|---|-------------|-----------------|
| <b>Bill Pmt -Check</b> | <b>101145</b>       | <b>04/15/2026</b> | <b>Rentalex of Pasco</b>   |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-501.25</b>  |
| Bill                   | 4-229386            | 04/09/2026        |                            |      | 1180240 · Equipment Lease Rental        | -501.25     | 501.25          |
| TOTAL                  |                     |                   |                            |      |   | -501.25     | 501.25          |
| <b>Bill Pmt -Check</b> | <b>1421</b>         | <b>04/16/2026</b> | <b>Heather Hepner</b>      |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-200.00</b>  |
| Bill                   | 040126              | 04/16/2026        |                            |      | 1110010 · Supervisor Fees               | -200.00     | 200.00          |
| TOTAL                  |                     |                   |                            |      |   | -200.00     | 200.00          |
| <b>Bill Pmt -Check</b> | <b>1422</b>         | <b>04/16/2026</b> | <b>Holly Ruhlig</b>        |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-200.00</b>  |
| Bill                   | 040126              | 04/16/2026        |                            |      | 1110010 · Supervisor Fees               | -200.00     | 200.00          |
| TOTAL                  |                     |                   |                            |      |   | -200.00     | 200.00          |
| <b>Bill Pmt -Check</b> | <b>1423</b>         | <b>04/16/2026</b> | <b>John Staples</b>        |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-200.00</b>  |
| Bill                   | 040126              | 04/16/2026        |                            |      | 1110010 · Supervisor Fees               | -200.00     | 200.00          |
| TOTAL                  |                     |                   |                            |      |   | -200.00     | 200.00          |
| <b>Bill Pmt -Check</b> | <b>1424</b>         | <b>04/16/2026</b> | <b>Virginia B. Edwards</b> |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-200.00</b>  |
| Bill                   | 040126              | 04/16/2026        |                            |      | 1110010 · Supervisor Fees               | -200.00     | 200.00          |
| TOTAL                  |                     |                   |                            |      |   | -200.00     | 200.00          |
| <b>Bill Pmt -Check</b> | <b>01ACH041626</b>  | <b>04/16/2026</b> | <b>Frontier</b>            |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-145.49</b>  |
| Bill                   | 1592085-0305135M... | 03/22/2026        |                            |      | 1180110 · Telephone, Internet, Cable    | -145.49     | 145.49          |
| TOTAL                  |                     |                   |                            |      |   | -145.49     | 145.49          |
| <b>Bill Pmt -Check</b> | <b>101146</b>       | <b>04/21/2026</b> | <b>Cooper Pools Inc.</b>   |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-95.19</b>   |
| Bill                   | 1522                | 04/17/2026        |                            |      | 1180090 · Pool Repair & Maint.          | -95.19      | 95.19           |
| TOTAL                  |                     |                   |                            |      |   | -95.19      | 95.19           |

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

| Type                   | Num           | Date              | Name                                | Item | Account                                  | Paid Amount | Original Amount  |
|------------------------|---------------|-------------------|-------------------------------------|------|--|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>101147</b> | <b>04/21/2026</b> | <b>GHS, LLC</b>                     |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-2,200.00</b> |
| Bill                   | 2026-307      | 04/15/2026        |                                     |      | 1160070 · Wetland Routine Cleanup        | -2,200.00   | 2,200.00         |
| TOTAL                  |               |                   |                                     |      |  | -2,200.00   | 2,200.00         |
| <b>Bill Pmt -Check</b> | <b>101148</b> | <b>04/21/2026</b> | <b>Ready Refresh</b>                |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-47.98</b>    |
| Bill                   | 26D0006240923 | 04/10/2026        |                                     |      | 1180150 · Resident Services              | -47.98      | 47.98            |
| TOTAL                  |               |                   |                                     |      |  | -47.98      | 47.98            |
| <b>Bill Pmt -Check</b> | <b>101149</b> | <b>04/21/2026</b> | <b>Straley Robin Vericker</b>       |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-3,728.78</b> |
| Bill                   | 28220         | 04/17/2026        |                                     |      | 1110170 · District Counsel               | -3,728.78   | 3,728.78         |
| TOTAL                  |               |                   |                                     |      |  | -3,728.78   | 3,728.78         |
| <b>Bill Pmt -Check</b> | <b>101150</b> | <b>04/21/2026</b> | <b>Romaner Graphics</b>             |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-713.00</b>   |
| Bill                   | 23074         | 04/15/2026        |                                     |      | 1170060 · Entry & Walls Repair & Maint.  | -363.00     | 363.00           |
| Bill                   | 23073         | 04/15/2026        |                                     |      | 1180040 · Lodge Repair & Maint.          | -350.00     | 350.00           |
| TOTAL                  |               |                   |                                     |      |  | -713.00     | 713.00           |
| <b>Bill Pmt -Check</b> | <b>101151</b> | <b>04/21/2026</b> | <b>10-S Tennis Supply &amp; ...</b> |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-47.44</b>    |
| Bill                   | 173240        | 02/12/2026        |                                     |      | 1180260 · Athletic Court Repair & Maint. | -47.44      | 47.44            |
| TOTAL                  |               |                   |                                     |      |  | -47.44      | 47.44            |
| <b>Bill Pmt -Check</b> | <b>101152</b> | <b>04/21/2026</b> | <b>State Wildlife Trapper, ...</b>  |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-1,200.00</b> |
| Bill                   | 2137          | 04/15/2026        |                                     |      | 1180200 · Wildlife Management Services   | -1,200.00   | 1,200.00         |
| TOTAL                  |               |                   |                                     |      |  | -1,200.00   | 1,200.00         |
| <b>Bill Pmt -Check</b> | <b>101153</b> | <b>04/21/2026</b> | <b>Inteligy Tampa Bay LLC</b>       |      | <b>1101000 · BankUnited - Operating</b>  |             | <b>-330.00</b>   |
| Bill                   | 24626         | 04/15/2026        |                                     |      | 1180110 · Telephone, Internet, Cable     | -330.00     | 330.00           |
| TOTAL                  |               |                   |                                     |      |  | -330.00     | 330.00           |

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

| Type                   | Num                | Date              | Name                             | Item | Account                                 | Paid Amount | Original Amount  |
|------------------------|--------------------|-------------------|----------------------------------|------|---|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>101154</b>      | <b>04/21/2026</b> | <b>Electro Sanitation Ser...</b> |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-2,675.46</b> |
| Bill                   | INV-000189         | 04/19/2026        |                                  |      | 1180060 · Lodge Janitor Supplies        | -575.46     | 575.46           |
| Bill                   | INV-000188         | 04/19/2026        |                                  |      | 1180050 · Lodge Janitor Services        | -2,100.00   | 2,100.00         |
| TOTAL                  |                    |                   |                                  |      |   | -2,675.46   | 2,675.46         |
| <b>Bill Pmt -Check</b> | <b>101155</b>      | <b>04/21/2026</b> | <b>Rentalex of Pasco</b>         |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-563.25</b>   |
| Bill                   | 4-229426           | 04/14/2026        |                                  |      | 1180240 · Equipment Lease Rental        | -563.25     | 563.25           |
| TOTAL                  |                    |                   |                                  |      |   | -563.25     | 563.25           |
| <b>Bill Pmt -Check</b> | <b>01ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>    |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-510.96</b>   |
| Bill                   | 0350530-24246071   | 04/02/2026        |                                  |      | 1140050 · Water / Sewer Services        | -510.96     | 510.96           |
| TOTAL                  |                    |                   |                                  |      |   | -510.96     | 510.96           |
| <b>Bill Pmt -Check</b> | <b>02ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>    |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-80.40</b>    |
| Bill                   | 0350555-24246076   | 04/02/2026        |                                  |      | 1140050 · Water / Sewer Services        | -80.40      | 80.40            |
| TOTAL                  |                    |                   |                                  |      |   | -80.40      | 80.40            |
| <b>Bill Pmt -Check</b> | <b>03ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>    |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-11.00</b>    |
| Bill                   | 0350560-24246077   | 04/02/2026        |                                  |      | 1140050 · Water / Sewer Services        | -11.00      | 11.00            |
| TOTAL                  |                    |                   |                                  |      |   | -11.00      | 11.00            |
| <b>Bill Pmt -Check</b> | <b>04ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>    |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-11.00</b>    |
| Bill                   | 0350550-24246075   | 04/02/2026        |                                  |      | 1140050 · Water / Sewer Services        | -11.00      | 11.00            |
| TOTAL                  |                    |                   |                                  |      |   | -11.00      | 11.00            |
| <b>Bill Pmt -Check</b> | <b>05ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>    |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-34.42</b>    |
| Bill                   | 0350540- 24246073  | 04/02/2026        |                                  |      | 1140050 · Water / Sewer Services        | -34.42      | 34.42            |
| TOTAL                  |                    |                   |                                  |      |   | -34.42      | 34.42            |

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

| Type                   | Num                | Date              | Name                            | Item | Account                                 | Paid Amount | Original Amount   |
|------------------------|--------------------|-------------------|---------------------------------|------|---|-------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>06ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>   |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-11.00</b>     |
| Bill                   | 0350565- 24246078  | 04/02/2026        |                                 |      | 1140050 · Water / Sewer Services        | -11.00      | 11.00             |
| TOTAL                  |                    |                   |                                 |      |   | -11.00      | 11.00             |
| <b>Bill Pmt -Check</b> | <b>07ACH042226</b> | <b>04/22/2026</b> | <b>Pasco County Utilities</b>   |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-2,033.12</b>  |
| Bill                   | 0350545-24246074   | 04/02/2026        |                                 |      | 1140050 · Water / Sewer Services        | -2,033.12   | 2,033.12          |
| TOTAL                  |                    |                   |                                 |      |   | -2,033.12   | 2,033.12          |
| <b>Bill Pmt -Check</b> | <b>1425</b>        | <b>04/23/2026</b> | <b>Mike Fasano, Pasco C...</b>  |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-5,870.86</b>  |
| Bill                   | 25126201           | 04/06/2026        |                                 |      | 1140045 · Solid Waste Assessment        | -5,870.86   | 5,870.86          |
| TOTAL                  |                    |                   |                                 |      |   | -5,870.86   | 5,870.86          |
| <b>Bill Pmt -Check</b> | <b>01ACH042326</b> | <b>04/23/2026</b> | <b>Waste Connections Of...</b>  |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-874.14</b>    |
| Bill                   | 8823233W425        | 04/20/2026        |                                 |      | 1140030 · Garbage Recreation Facility   | -874.14     | 874.14            |
| TOTAL                  |                    |                   |                                 |      |   | -874.14     | 874.14            |
| <b>Bill Pmt -Check</b> | <b>1426</b>        | <b>04/29/2026</b> | <b>Leaders Casual Furnit...</b> |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-796.97</b>    |
| Bill                   | QTAM5386           | 04/29/2026        |                                 |      | 2510000 · Capital Reserve               | -796.97     | 796.97            |
| TOTAL                  |                    |                   |                                 |      |   | -796.97     | 796.97            |
| <b>Bill Pmt -Check</b> | <b>01ACH043026</b> | <b>04/30/2026</b> | <b>Duke Energy</b>              |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-13,005.08</b> |
| Bill                   | 0001-3381 APR26    | 04/07/2026        |                                 |      | 1140010 · Electric Utility Services     | -13,005.08  | 13,005.08         |
| TOTAL                  |                    |                   |                                 |      |   | -13,005.08  | 13,005.08         |
| <b>Bill Pmt -Check</b> | <b>02ACH043026</b> | <b>04/30/2026</b> | <b>Duke Energy</b>              |      | <b>1101000 · BankUnited - Operating</b> |             | <b>-30.80</b>     |
| Bill                   | 8746-4930 APR26    | 04/08/2026        |                                 |      | 1140010 · Electric Utility Services     | -30.80      | 30.80             |
| TOTAL                  |                    |                   |                                 |      |   | -30.80      | 30.80             |



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

Billing Date:  
**Mar 07, 2026**  
Billing Period:  
**Mar 07 - Apr 06, 2026**

Hi WILDERNESS LAKES,

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

**Bill history**

|                                       |           |
|---------------------------------------|-----------|
| Previous balance                      | \$450.86  |
| Payment received by Mar 07, thank you | -\$450.86 |

**Service summary**

|                       | Previous month  | Current month   |
|-----------------------|-----------------|-----------------|
| Bundle                | \$407.14        | \$407.14        |
| Other                 | \$4.50          | \$4.50          |
| Taxes and Fees        | \$39.22         | \$39.22         |
| <b>Total services</b> | <b>\$450.86</b> | <b>\$450.86</b> |
| <b>Total balance</b>  |                 | <b>\$450.86</b> |

Total balance  
**\$450.86**  
Auto Pay is scheduled  
**Mar 31**

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

RECEIVED MAR 20 2026

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

6790 0107 DY RP 07 03092026 NNNNNNNN 01 007047 0028

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

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



22000681399605700607230000000000000000450865



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

Billing Date:  
**Mar 07, 2026**  
 Billing Period:  
**Mar 07 - Apr 06, 2026**

## WAYS TO PAY YOUR BILL



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



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



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

### PAYING YOUR BILL

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

### IMPORTANT MESSAGES

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

### SERVICE TERMS

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



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

Billing Date:  
**Mar 07, 2026**

PIN:  
**8786**

Billing Period:  
**Mar 07 - Apr 06, 2026**

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

**Bundle**

**Monthly Charges**

|                     |  |                 |
|---------------------|--|-----------------|
| 03.07-04.06         | 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         |
| <b>Bundle Total</b> |  | <b>\$407.14</b> |

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$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](mailto:Video.Closed.Captioning@ftr.com) Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

**Other Charges**

**Monthly Charges**

|                            |                  |               |
|----------------------------|------------------|---------------|
| 03.07-04.06                | Printed Bill Fee | \$4.50        |
| <b>Other Charges Total</b> |                  | <b>\$4.50</b> |

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

Customer Proprietary Network Information (CPNI) Notice - CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

**Taxes and Fees**

|   |                |
|---|----------------|
| FCA Long Distance - Federal USF Surcharge | \$4.89         |
| Federal USF Recovery Charge               | \$4.59         |
| Federal Excise Tax                        | \$0.37         |
| <b>Federal Taxes</b>                      | <b>\$9.85</b>  |
| 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         |
| <b>State Taxes</b>                        | <b>\$9.13</b>  |
| FL Video Communications Service Tax       | \$11.57        |
| County Video Communications Services Tax  | \$5.73         |
| FL State Sales Tax                        | \$1.50         |
| FL State Gross Receipts Tax - Video       | \$0.71         |
| FL State Gross Receipts Tax               | \$0.35         |
| County Sales Tax                          | \$0.25         |
| FCC Regulatory Recovery Fee               | \$0.13         |
| <b>Video</b>                              | <b>\$20.24</b> |
| <b>Taxes and Fees Total</b>               | <b>\$39.22</b> |

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Frontier and its Verizon affiliates offer a full range of services, such as television, telematics, high-speed Internet, video, wireless and local and long distance services. Visit [frontier.com](http://frontier.com) or [verizon.com](http://verizon.com) for more information on our services.

If you don't want your CPNI used for the marketing purposes described above,



**WILDERNESS LAKES**

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

Billing Date:  
**Mar 07, 2026**

PIN:  
**8786**

Billing Period:  
**Mar 07 - Apr 06, 2026**

**Total current month charges**

**\$450.86**

please notify us by calling us any time at 1-877-213-1556 or visit [frontier.com/cpni](http://frontier.com/cpni).

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

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



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**WILDERNESS LAKES**

Account Number:  
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Billing Date:  
**Mar 07, 2026**

PIN:  
**8786**

Billing Period:  
**Mar 07 - Apr 06, 2026**

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**Frontier Bundled Video Service**

**Total Video Programming Charges**

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

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



**WILDERNESS LAKES**

Account Number:

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

PIN:

**8786**

Billing Date:

**Mar 07, 2026**

Billing Period:

**Mar 07 - Apr 06, 2026**



## DISTRICT CHECK REQUEST

Today's Date: March 31, 2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$1,307.28

Payable To: CDW Government

GL Code: 1180250

Check Description: Barracuda Backup

**Where is the check to be mailed?**

**CDW Government  
75 Remittance Drive – Suite 1515  
Chicago, IL 60675-1515**

Regular Mail

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

Contact: Robert Nixon – 732-982-0559 or 800-800-4239 EXT:5550049526

Approved Signature: *Tish Dobson*

Invoice copy attached



# ORDER CONFIRMATION

### Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

**TISH DOBSON,**

Thank you for choosing CDW•G. We have received your online order. Please take a moment to review it for accuracy and completeness.

This order is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at

<https://www.cdw.ca/content/cdwca/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions.html>.

[View Order Online](#)

| ORDER # | ORDER DATE | PO #    | CUSTOMER # |
|---------|------------|---------|------------|
| PVNZ576 | 3/31/2026  | PVLV792 | 11641324   |

### ORDER DETAILS

| ITEM   | QTY | CDW#    | UNIT PRICE | EXT. PRICE |
|--|-----|---------|------------|------------|
| <a href="#">Barracuda Backup Server Unlimited Cloud Storage - subscription license (1m)</a><br>Mfg. Part#: BBS190A-B<br>UNSPSC: 43233415<br>5-27-26 to 5-26-27<br>Electronic distribution - NO MEDIA<br>Contract: MARKET | 12  | 5754813 | \$59.56    | \$714.72   |
| <a href="#">Barracuda Instant Replacement - extended service agreement - 1 month - ship</a><br>Mfg. Part#: BBS190A-H<br>UNSPSC: 81111811<br>5-27-26 to 5-27-27<br>Electronic distribution - NO MEDIA<br>Contract: MARKET | 12  | 5754688 | \$25.90    | \$310.80   |
| <a href="#">Barracuda Energize Updates - virus definitions update - 1 month</a><br>Mfg. Part#: BBS190A-E<br>UNSPSC: 81111811<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                   | 12  | 5754687 | \$23.48    | \$281.76   |

**ORDER DETAILS (CONT.)**

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

|                    |                   |
|--------------------|-------------------|
| <b>SUBTOTAL</b>    | \$1,307.28        |
| <b>SHIPPING</b>    | \$0.00            |
| <b>SALES TAX</b>   | \$0.00            |
| <b>GRAND TOTAL</b> | <b>\$1,307.28</b> |

| <b>PURCHASER BILLING INFO</b>   | <b>DELIVER TO</b>   |
|---|---|
| <b>Billing Address:</b><br>THE PRESERVE AT WILDERNESS LAKE CDC<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br><b>Phone:</b> (813) 995-2437<br><b>Payment Terms:</b> Prepay-Check | <b>Shipping Address:</b><br>THE PRESERVE AT WILDERNESS LAKE CDC<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br><b>Phone:</b> (813) 995-2437<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION |
|   | <b>Please remit payments to:</b><br><br>CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515   |



**Sales Contact Info**

**Rob Banas** | (877) 535-9476 | [rob.banas@cdwg.com](mailto:rob.banas@cdwg.com)

**Need Help?**



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

## DISTRICT CHECK REQUEST

Today's Date: 4-1-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$1800.00

Payable To: Strictly Entertainment

GL Code: 118210

Check Description: Spring Picnic-Egg Hunts

**Where is the check to be mailed?**

**Strictly Entertainment**

**PO Box 18975**

**Tampa, FL 33679**

Regular Mail

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

Approved Signature:

*Tish Dobson*

Invoice copy attached



Strictly Entertainment Tampa  
 PO Box 18975  
 Tampa, FL 33679 United States  
 melissa@strictlyentertainment.net | (813) 872-0300

Invoice #30871

Issue date  
 Apr 1, 2026

## 4/04 Wilderness Lakes Easter Event

This invoice can be paid by check less the service charge.  
 Please let us know if you have any questions.  
 Thank you!

### Customer

Tish Dobson  
 Wilderness Lake Preserve  
 tdobson@vestapropertyservices.com  
 (813) 758-4841  
 250 International Pkwy  
 Ste 208  
 Lake Mary, FL 32746

### Invoice Details

PDF created April 1, 2026  
 \$1,863.00  
 Service date April 4, 2026

### Payment

Due April 6, 2026  
 \$1,863.00

| Items                      | Quantity | Price      | Amount                             |
|----------------------------|----------|------------|------------------------------------|
| Entertainment 11:30am-2pm  | 1        | \$1,800.00 | \$1,800.00                         |
| Subtotal                   |          |            | \$1,800.00                         |
| Service Charge 3.5% (3.5%) |          |            | <del>\$63.00</del>                 |
| <b>Total Due</b>           |          |            | <del>\$1,863.00</del><br>\$1800.00 |



Pay online

To pay your invoice go to <https://squareup.com/u/L5jBR08W>

Or open the camera on your mobile device and place the QR code in the camera's view.





duke-energy.com  
877.372.8477

Write Here for info

**Report an emergency**

Electric outage [duke-energy.com/outages](http://duke-energy.com/outages)  
800.228.8485

**Convenient ways to pay your bill**

Online [duke-energy.com/billing](http://duke-energy.com/billing)  
Automatically from your bank account [duke-energy.com/automatic-draft](http://duke-energy.com/automatic-draft)  
Speedpay (fee applies) [duke-energy.com/pay-now](http://duke-energy.com/pay-now)  
800.700.8744  
By mail payable to Duke Energy P.O. Box 1094  
Charlotte, NC 28201-1094  
In person [duke-energy.com/location](http://duke-energy.com/location)

**Help managing your account** (not applicable for all customers)

Register for free paperless billing [duke-energy.com/paperless](http://duke-energy.com/paperless)  
Home [duke-energy.com/manage-home](http://duke-energy.com/manage-home)  
Business [duke-energy.com/manage-bus](http://duke-energy.com/manage-bus)

**General questions or concerns**

Online [duke-energy.com](http://duke-energy.com)  
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744  
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477  
For hearing impaired TDD/TTY 711  
International 1.407.629.1010

**Call before you dig**

Call 800.432.4770 or 811

**Check utility rates**

Check rates and charges [duke-energy.com/rates](http://duke-energy.com/rates)

**Correspond with Duke Energy** (not for payment)

P.O. Box 14042  
St Petersburg, FL 33733

**Important to know**

Please be sure we can safely access your meter. Don't worry if your digital meter flashes lights from time to time. That's a normal part of the energy measuring process.

**Your electric service may be disconnected if your payment is past due**

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection.

**Electric service does not depend on payment for other products or services**

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

**When you pay by check**

We may process the payment as a regular check or convert it into a one-time electronic check payment.

**Asset Securitization Charge**

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

**Medical Essential Program**

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit [duke-energy.com/home/billing/special-assistance/medically-essential](http://duke-energy.com/home/billing/special-assistance/medically-essential).

**Special Needs Customers**

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

**Para nuestros clientes que hablan Español**

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

fb aet duke bills 20260310220336.24.aef-12-000000014





duke-energy.com  
877.372.8477

Billing details

| Account Information   | Billing Details                       |                 |                             | Amounts         |
|---|---------------------------------------|-----------------|-----------------------------|-----------------|
| 910089681175<br>THE PRESERVE WILDERNESS LAKE<br>21533 CORMORANT COVE DR<br>LAND O LAKES FL 34637    | General Service Non-Demand Sec (GS-1) |                 | Customer Charge             | 17.92           |
|   | Meter Number:                         | 4429770         | Energy Charge               | 9.57            |
|   | Bill Period:                          | Feb 04 - Mar 03 | Fuel Charge                 | 4.42            |
|   | Present Read:                         | 5453            | Asset Securitization Charge | 0.20            |
|   | Previous Read:                        | 5353            |                             |                 |
| Billed Usage:   | 100                                   |                 |                             | \$32.11         |
| Billed kWh  | 100.000                               |                 |                             |                 |
|   |                                       |                 | Regulatory Assessment Fee   | 0.03            |
|   |                                       |                 | Gross Receipts Tax          | 0.82            |
|   |                                       |                 | <b>Total</b>                | <b>\$32.96</b>  |
| 910089628071<br>THE PRESERVE WILDERNESS LAKE<br>O WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639    | General Service Non-Demand Sec (GS-1) |                 | Customer Charge             | 17.92           |
|   | Meter Number:                         | 4486990         | Energy Charge               | 77.12           |
|   | Bill Period:                          | Feb 04 - Mar 03 | Fuel Charge                 | 35.64           |
|   | Present Read:                         | 67908           | Asset Securitization Charge | 1.57            |
|   | Previous Read:                        | 67102           |                             |                 |
| Billed Usage:   | 806                                   |                 |                             | \$132.25        |
| Billed kWh  | 806.000                               |                 |                             |                 |
|   |                                       |                 | Regulatory Assessment Fee   | 0.12            |
|   |                                       |                 | Gross Receipts Tax          | 3.39            |
|   |                                       |                 | <b>Total</b>                | <b>\$135.76</b> |
| 910089621488<br>THE PRESERVE WILDERNESS LAKE<br>21726 CORMORANT COVE DR<br>LAND O LAKES FL 34637    | General Service Non-Demand Sec (GS-1) |                 | Customer Charge             | 17.92           |
|   | Meter Number:                         | 4427515         | Energy Charge               | 0.67            |
|   | Bill Period:                          | Feb 04 - Mar 03 | Fuel Charge                 | 0.31            |
|   | Present Read:                         | 498             | Asset Securitization Charge | 0.01            |
|   | Previous Read:                        | 491             | Minimum Bill Adjustment     | 11.09           |
| Billed Usage:   | 7                                     |                 |                             | \$30.00         |
| Billed kWh  | 7.000                                 |                 |                             |                 |
|   |                                       |                 | Regulatory Assessment Fee   | 0.03            |
|   |                                       |                 | Gross Receipts Tax          | 0.77            |
|   |                                       |                 | <b>Total</b>                | <b>\$30.80</b>  |
| 910089621115<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | General Service Non-Demand Sec (GS-1) |                 | Customer Charge             | 17.92           |
|   | Meter Number:                         | 4412767         | Energy Charge               | 83.70           |
|   | Bill Period:                          | Feb 04 - Mar 03 | Fuel Charge                 | 38.69           |
|   | Present Read:                         | 57311           | Asset Securitization Charge | 1.71            |
|   | Previous Read:                        | 56436           |                             |                 |
| Billed Usage:   | 875                                   |                 |                             | \$142.02        |
| Billed kWh  | 875.000                               |                 |                             |                 |
|   |                                       |                 | Regulatory Assessment Fee   | 0.12            |
|   |                                       |                 | Gross Receipts Tax          | 3.64            |
|   |                                       |                 | <b>Total</b>                | <b>\$145.78</b> |
| 910089599693<br>THE PRESERVE WILDERNESS LAKE<br>21218 QUIET HAVEN CT<br>LAND O LAKES FL 34637       | General Service Non-Demand Sec (GS-1) |                 | Customer Charge             | 17.92           |
|   | Meter Number:                         | 4426437         | Energy Charge               | 6.50            |
|   | Bill Period:                          | Feb 04 - Mar 03 | Fuel Charge                 | 3.01            |
|   |                                       |                 |                             |                 |

fb.def.duke.bills.20260310220388.24.afp-14-000000014

Billing details - continued

| Account Information  |   | Billing Details  |                                 | Amounts        |
|--|---|--|---------------------------------|----------------|
|  | Present Read: 4797  | Asset Securitization Charge  | 0.13                            |                |
|  | Previous Read: 4729   | Minimum Bill Adjustment  | 2.44                            |                |
|  | Billed Usage: 68  |  |                                 |                |
|  | Billed kWh: 68.000  |  |                                 |                |
|  |   | Regulatory Assessment Fee  | 0.03                            |                |
|  |   | Gross Receipts Tax   | 0.77                            | \$0.80         |
|  |   | <b>Total</b>   |                                 | <b>\$30.80</b> |
| 910089598189<br>THE PRESERVE WILDERNESS LAKE<br>7809 STONELEIGH DR<br>LAND O LAKES FL 34637          | General Service Non-Demand Sec (GS-1)<br>Meter Number: 4426432<br>Bill Period: Feb 04 - Mar 03<br>Present Read: 13897<br>Previous Read: 13747<br>Billed Usage: 150<br>Billed kWh: 150.000 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Asset Securitization Charge | 17.92<br>14.35<br>6.63<br>0.29  | \$39.19        |
|  |   | Regulatory Assessment Fee  | 0.03                            |                |
|  |   | Gross Receipts Tax   | 1.01                            | \$1.04         |
|  |   | <b>Total</b>   |                                 | <b>\$40.23</b> |
| 910089583588<br>THE PRESERVE WILDERNESS LAKE<br>20750 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639 | General Service Non-Demand Sec (GS-1)<br>Meter Number: 4418605<br>Bill Period: Feb 04 - Mar 03<br>Present Read: 16681<br>Previous Read: 16501<br>Billed Usage: 180<br>Billed kWh: 180.000 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Asset Securitization Charge | 17.92<br>17.23<br>7.96<br>0.35  | \$43.46        |
|  |   | Regulatory Assessment Fee  | 0.04                            |                |
|  |   | Gross Receipts Tax   | 1.12                            | \$1.16         |
|  |   | <b>Total</b>   |                                 | <b>\$44.62</b> |
| 910089576696<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637  | General Service Non-Demand Sec (GS-1)<br>Meter Number: 4407268<br>Bill Period: Feb 04 - Mar 03<br>Present Read: 4112<br>Previous Read: 4000<br>Billed Usage: 112<br>Billed kWh: 112.000   | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Asset Securitization Charge | 17.92<br>10.71<br>4.95<br>0.22  | \$33.80        |
|  |   | Regulatory Assessment Fee  | 0.03                            |                |
|  |   | Gross Receipts Tax   | 0.87                            | \$0.90         |
|  |   | <b>Total</b>   |                                 | <b>\$34.70</b> |
| 910089568373<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637  | General Service Non-Demand Sec (GS-1)<br>Meter Number: 4422414<br>Bill Period: Feb 04 - Mar 03<br>Present Read: 61465<br>Previous Read: 60917<br>Billed Usage: 548<br>Billed kWh: 548.000 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Asset Securitization Charge | 17.92<br>52.42<br>24.23<br>1.07 | \$95.64        |

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10/1/16



duke-energy.com  
877.372.8477

Billing details - continued

| Account Information   | Billing Details                       |                 | Amounts         |
|---|---------------------------------------|-----------------|-----------------|
| 910089552549<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | Regulatory Assessment Fee             |                 | 0.08            |
|   | Gross Receipts Tax                    |                 | 2.45            |
|   | <b>Total</b>                          |                 | <b>\$98.17</b>  |
|   | General Service Non-Demand Sec (GS-1) | Customer Charge | 17.92           |
|   | Meter Number: 4420314                 | Energy Charge   | 5.16            |
| Bill Period: Feb 04 - Mar 03  | Fuel Charge                           | 2.39            |                 |
| Present Read: 4708  | Asset Securitization Charge           | 0.11            |                 |
| Previous Read: 4654   | Minimum Bill Adjustment               | 4.42            |                 |
| Billed Usage: 54  |                                       |                 |                 |
| Billed kWh: 54.000  |                                       |                 |                 |
| Regulatory Assessment Fee   |                                       | 0.03            |                 |
| Gross Receipts Tax  |                                       | 0.77            |                 |
| <b>Total</b>  |                                       | <b>\$30.80</b>  |                 |
| 910089540917<br>THE PRESERVE WILDERNESS LAKE<br>7532 GRASMERE DR<br>LAND O LAKES FL 34637           | Regulatory Assessment Fee             |                 | 0.03            |
|   | Gross Receipts Tax                    |                 | 0.77            |
|   | <b>Total</b>                          |                 | <b>\$30.80</b>  |
|   | General Service Non-Demand Sec (GS-1) | Customer Charge | 17.92           |
|   | Meter Number: 4414861                 | Energy Charge   | 0.67            |
| Bill Period: Feb 04 - Mar 03  | Fuel Charge                           | 0.31            |                 |
| Present Read: 382   | Asset Securitization Charge           | 0.01            |                 |
| Previous Read: 375  | Minimum Bill Adjustment               | 11.09           |                 |
| Billed Usage: 7   |                                       |                 |                 |
| Billed kWh: 7.000   |                                       |                 |                 |
| Regulatory Assessment Fee   |                                       | 0.03            |                 |
| Gross Receipts Tax  |                                       | 0.77            |                 |
| <b>Total</b>  |                                       | <b>\$30.80</b>  |                 |
| 910089532339<br>THE PRESERVE WILDERNESS LAKE<br>7250 AMBLESIDE DR LITE<br>LAND O LAKES FL 34637     | Regulatory Assessment Fee             |                 | 0.08            |
|   | Gross Receipts Tax                    |                 | 2.40            |
|   | <b>Total</b>                          |                 | <b>\$95.86</b>  |
|   | General Service Non-Demand Sec (GS-1) | Customer Charge | 17.92           |
|   | Meter Number: 3523173                 | Energy Charge   | 50.89           |
| Bill Period: Feb 04 - Mar 03  | Fuel Charge                           | 23.53           |                 |
| Present Read: 17349   | Asset Securitization Charge           | 1.04            |                 |
| Previous Read: 16817  |                                       |                 |                 |
| Billed Usage: 532   |                                       |                 |                 |
| Billed kWh: 532.000   |                                       |                 |                 |
| Regulatory Assessment Fee   |                                       | 0.08            |                 |
| Gross Receipts Tax  |                                       | 2.40            |                 |
| <b>Total</b>  |                                       | <b>\$95.86</b>  |                 |
| 910089520343<br>THE PRESERVE WILDERNESS LAKE<br>21547 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | Regulatory Assessment Fee             |                 | 0.09            |
|   | Gross Receipts Tax                    |                 | 2.71            |
|   | <b>Total</b>                          |                 | <b>\$108.37</b> |
|   | General Service Non-Demand Sec (GS-1) | Customer Charge | 17.92           |
|   | Meter Number: 4431126                 | Energy Charge   | 59.11           |
| Bill Period: Feb 04 - Mar 03  | Fuel Charge                           | 27.33           |                 |
| Present Read: 28162   | Asset Securitization Charge           | 1.21            |                 |
| Previous Read: 27544  |                                       |                 |                 |
| Billed Usage: 618   |                                       |                 |                 |
| Billed kWh: 618.000   |                                       |                 |                 |
| Regulatory Assessment Fee   |                                       | 0.09            |                 |
| Gross Receipts Tax  |                                       | 2.71            |                 |
| <b>Total</b>  |                                       | <b>\$108.37</b> |                 |

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duke-energy.com  
877.372.8477

Billing details - continued

| Account Information   | Billing Details                       | Amounts                          |
|---|---------------------------------------|----------------------------------|
|   | Previous Read: 626                    | Minimum Bill Adjustment 10.39    |
|   | Billed Usage: 12                      |                                  |
|   | Billed kWh: 12.000                    |                                  |
|   |                                       | Regulatory Assessment Fee 0.03   |
|   |                                       | Gross Receipts Tax 0.77          |
|   | <b>Total</b>                          | <b>\$30.80</b>                   |
| 910089443412<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | General Service Non-Demand Sec (GS-1) | Customer Charge 17.92            |
|   | Meter Number: 4417902                 | Energy Charge 11.77              |
|   | Bill Period: Feb 04 - Mar 03          | Fuel Charge 5.44                 |
|   | Present Read: 7807                    | Asset Securitization Charge 0.24 |
|   | Previous Read: 7684                   |                                  |
|   | Billed Usage: 123                     |                                  |
|   | Billed kWh: 123.000                   |                                  |
|   |                                       | Regulatory Assessment Fee 0.03   |
|   |                                       | Gross Receipts Tax 0.91          |
|   |                                       | <b>Total</b>                     |
| 910089431616<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | General Service Non-Demand Sec (GS-1) | Customer Charge 17.92            |
|   | Meter Number: 4426401                 | Energy Charge 113.93             |
|   | Bill Period: Feb 04 - Mar 03          | Fuel Charge 52.67                |
|   | Present Read: 53070                   | Asset Securitization Charge 2.32 |
|   | Previous Read: 51879                  |                                  |
|   | Billed Usage: 1191                    |                                  |
|   | Billed kWh: 1191.000                  |                                  |
|   |                                       | Regulatory Assessment Fee 0.16   |
|   |                                       | Gross Receipts Tax 4.79          |
|   |                                       | <b>Total</b>                     |
| 910089423195<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | General Service Non-Demand Sec (GS-1) | Customer Charge 17.92            |
|   | Meter Number: 4426400                 | Energy Charge 3.26               |
|   | Bill Period: Feb 04 - Mar 03          | Fuel Charge 1.50                 |
|   | Present Read: 2212                    | Asset Securitization Charge 0.07 |
|   | Previous Read: 2178                   | Minimum Bill Adjustment 7.25     |
|   | Billed Usage: 34                      |                                  |
|   | Billed kWh: 34.000                    |                                  |
|   |                                       | Regulatory Assessment Fee 0.03   |
|   |                                       | Gross Receipts Tax 0.77          |
|   |                                       | <b>Total</b>                     |
| 910089383730<br>THE PRESERVE WILDERNESS LAKE<br>7452 NIGHT HERON DR<br>LAND O LAKES FL 34637        | General Service Non-Demand Sec (GS-1) | Customer Charge 17.92            |
|   | Meter Number: 4415554                 | Energy Charge 31.17              |
|   | Bill Period: Feb 04 - Mar 03          | Fuel Charge 14.42                |
|   | Present Read: 39701                   | Asset Securitization Charge 0.64 |
|   | Previous Read: 39375                  |                                  |
|   | Billed Usage: 326                     |                                  |
| Billed kWh: 326.000   |                                       |                                  |
|   | Regulatory Assessment Fee 0.06        |                                  |
|   |                                       | <b>\$1.71</b>                    |

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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.: 33622  
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 1.29.26 |     |              |                 |
| 2. |      | <b>Sales</b>       | Irrigation valves shut off for freeze prevention.       | 4   | \$65.00      | \$260.00        |
|    |      |                    |   |     | <b>Total</b> | <b>\$260.00</b> |

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

+18887338799

service@redtreelandscape.systems

redtreelandscape.com

# Invoice 33743



**BILL TO**

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

|                    |                           |                        |
|--------------------|---------------------------|------------------------|
| DATE<br>04/01/2026 | PLEASE PAY<br>\$15,000.00 | DUE DATE<br>05/16/2026 |
|--------------------|---------------------------|------------------------|

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

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

---

|           |             |
|-----------|-------------|
| TOTAL DUE | \$15,000.00 |
|-----------|-------------|

---

THANK YOU.



10751 Maple Creek Dr. Suite 102, Trinity, FL 34655  
 Phone: (727) 376-8770 | <https://granthemond.com>

# Deposit Invoice

Date Issued: 3/30/26

**CONTRACT NO.: 469535**

**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](mailto:tdobson@vestapropertyservices.com)

## EVENT INFORMATION

**EVENT DATE:** Saturday, October 3, 2026  
**EVENT NAME:** Fall Festival / Oktoberfest  
**EVENT TYPE:** Community Celebration

**START TIME:** 3:00 PM  
**END TIME:** 6:00 PM  
**HOURS:** 3  
**SETUP TIME:** 2:00 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 |
|------------------|---|-------------|
| 3                | DJ/MC services and dancefloor lighting to enhance the party atmosphere. | \$795.00    |

### ADD ONS

| Quantity | Description | Total Price |
|----------|-------------|-------------|
|----------|-------------|-------------|

### SUMMARY OF CHARGES


|                        |          |
|------------------------|----------|
| <b>EVENT PRICE:</b>    | \$795.00 |
| <b>VENUE UPCHARGE:</b> | \$0.00   |
| <b>TOTAL PRICE:</b>    | \$795.00 |
| <b>TOTAL PAYMENTS:</b> | \$0.00   |
| <b>BALANCE DUE:</b>    | \$795.00 |
| <b>DEPOSIT DUE:</b>    | \$238.50 |

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:** 3/30/2026 - 12:23:16 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](mailto:tdobson@vestapropertyservices.com)

## COMPANY SIGNATURE

**NAME:**   
**DATE & TIME:** 3/30/2026 - 12:23:16 PM  
**COMPANY:** Grant Hemond and Associates, Inc.



# Invoice

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

**Invoice #** 431607  
**Date** 03/31/2026  
**Terms** Net 30  
**Due Date** 04/30/2026  
**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 March 2026 + burden | 1        | 24,383.31 | 24,383.31 |
| GM Wages March 2026 + burden    | 1        | 8,115.38  | 8,115.38  |
| Qwick Temp Labor March 2026     | 1        | 670.93    | 670.93    |

Thank you for your business.

**Total** 37,804.62

**INVOICE**



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

|                    |             |
|--------------------|-------------|
| Invoice Number:    | LOL/223853  |
| Invoice Date:      | 03/26/26    |
| Your Order Number: | LANDSCAPE   |
| Account #:         | 01590186001 |

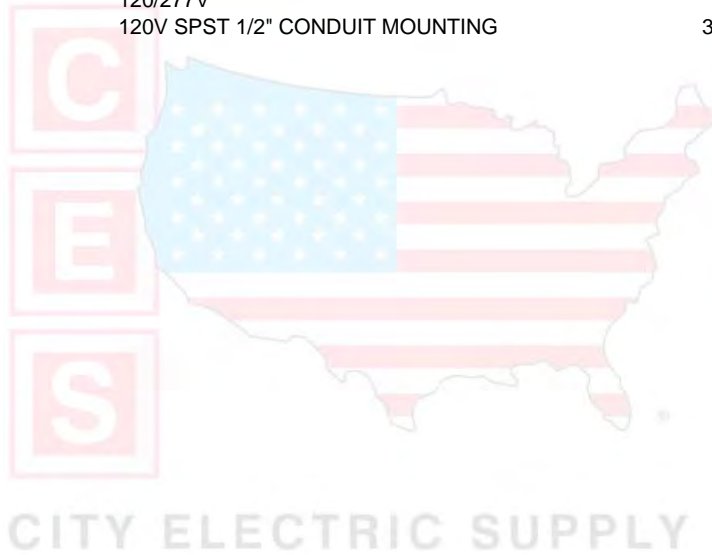
C.E.S. (Land O Lakes)  
 21147 Leonard Road  
 Suite 12  
 Lutz, FL 33558

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

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

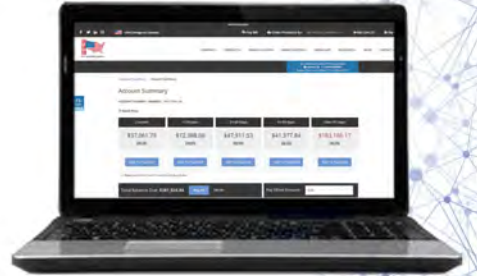
PRESERVE AT WILDERNESS-TAX  
 245 Riverside Avenue  
 Jacksonville  
 FL  
 32202

| QTY | Item          | Description                                 | \$ Price | Per Disc | \$ Goods |
|-----|---------------|---|----------|----------|----------|
| 3   | TATFLL5015BZK | 15W LED FLOOD 5K KNUCKLE MNT BZ<br>120/277V | 43.00    | E        | 129.00   |
| 2   | NSI 2001      | 120V SPST 1/2" CONDUIT MOUNTING             | 33.77    | E        | 67.54    |



# Because History is Important

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



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



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

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

|              |           |               |
|--------------|-----------|---------------|
| Goods Total: | \$        | 196.54        |
| Tax Rate:    |           | 0.00%         |
| Tax Total:   | \$        | 0.00          |
| <b>Total</b> | <b>\$</b> | <b>196.54</b> |

Branch ID#: 159 Group ID#: 9016



Arrow Exterminators Inc  
 417 Market St, Suite A  
 Bushnell, FL 33513  
 352-399-8408

## Service Slip/Invoice

**INVOICE:** 66700131  
**DATE:** 04/01/2026  
**ORDER:** 66700131

**Bill To:** [2490898]  
 The Preserve Wilderness Lake  
 C/o Vesta District Services  
 250 International Pkwy  
 Suite 208  
 Lake Mary, FL 32746-5030

**Work Location:** [2490898] 813-995-2437  
 Wilderness Lake Lodge  
 21320 Wilderness Lake Blvd  
 Land O' Lakes, FL 34637-7879

| Work Date      | Time     | Target Pest  | Technician | Time In          |
|----------------|----------|--------------|------------|------------------|
| 04/01/2026     | 10:11 AM |              | ZTHISSELL  | Zachary Thissell |
| Purchase Order | Terms    | Last Service | Map Code   | Time Out         |
|                |          | 04/01/2026   |            | Lic:JE334251     |

| Service | Description | Price |
|---------|-------------|-------|
|---------|-------------|-------|

|   |                         |   |
|---|-------------------------|---|
| CPC-EOM   | Commercial Pest Service | \$163.00  |
| Pest Control Service<br>Spoke with Tish, no reported issues at this time. She did confirm they wanted to do their yearly treatment for ants this month and we schedule for the 17th, early morning. Filled out Service Agreement and signed.<br>Serviced location today for EOM service. Serviced interior and exterior of location with residual products to reduce pest activity. Inspected for pest activity, observed very light ant activity on exterior but no other issues observed at this time.<br>Thank you<br>Zach |                         | <b>SUBTOTAL</b> \$163.00<br><b>TAX</b> \$0.00<br><b>AMT. PAID</b> \$0.00<br><b>TOTAL</b> \$163.00<br><hr/> <b>AMOUNT DUE</b> \$163.00 |

TECHNICIAN SIGNATURE

Tish  
 CUSTOMER SIGNATURE

\* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

**PLEASE PAY FROM THIS INVOICE**

# Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1420

**Invoice Date:** 4/1/2026

**Due Date:** 4/1/2026

**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   |
|-----------------|-----------------|------|----------|----------|
| Vandalism - Spa | Vandalism - Spa | 1.00 | \$200.00 | \$200.00 |

Emergency Service 3/31 - property reported bubbles in spa. Tech drained, refilled and rebalanced chems.

Subtotal: \$200.00

Tax: \$0.00

Total: \$200.00

**Amount Due: \$200.00**

# 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.: 2026-1350  
Terms: Net 30  
Invoice date: 04/01/2026  
Due date: 05/01/2026

| #  | Date | Product or service                    | Description                               | Qty | Rate       | Amount     |
|----|------|---------------------------------------|---|-----|------------|------------|
| 1. |      | <b>Monthly Commercial Maintenance</b> | Monthly Commercial Maintenance April 2026 | 1   | \$6,438.50 | \$6,438.50 |

**Total** **\$6,438.50**

### Ways to pay



[View and pay](#)

# Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1502

**Invoice Date:** 4/2/2026

**Due Date:** 5/2/2026

**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**



# Fitness Logic

380 Scarlet Blvd

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

## Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 4/1/2026 | 129124    |

|   |
|---|
| Bill To   |
| Preserve at Wilderness Lake<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, FL 34637 |

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

|             |        |     |              |           |
|-------------|--------|-----|--------------|-----------|
| P.O. Number | Terms  | Rep | Work Order # | Completed |
|             | Net 10 | MF  | 18802        | 3/24/2026 |

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

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



**Invoice**

**SUNRISE PROPANE**  
10105 HUDSON AVE  
HUDSON, FL 34669  
(727)862-2946

**Customer ID: PRESER**  
**Location: 1**  
**Account No: 8043**  
**WILDERNESS LAKE PRESERVE**  
**21320 WILDERNESS LAKE BLVD.**  
**LAND O' LAKES, FL 34639**

**Invoice # : U111M470**  
**Date : 3/26/2026**  
**Time : 10:09 AM**  
**Totalizer : 2043686.1 - 2044003.3**  
**Driver : 21**  
**Truck : 3318**  
**Begin % : 64**  
**Endng % : 80**

28 2658268, -82 4634383

| <b>Qty</b> | <b>Description</b> | <b>Amount</b> |
|------------|--------------------|---------------|
| 317.2 Gal  | Propane            | \$875.47      |

| <b>Capacity</b> | <b>Equip ID</b> |
|-----------------|-----------------|
| 1000.00         | 858029          |
| 1000.00         | 858031          |

**Taxes \$0**  
**Total Due \$875.47**

Full Payment Due on 4/5/2026

# Invoice

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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 4/1/2026 | 000202928 |

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

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21320 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO. | TERMS  | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |
|----------|--------|-----------|-------|----------|-------------------|--------------|
|          | Net 15 | 4/16/2026 | Valez |          |                   |              |

| ITEM     | DESCRIPTION  | QTY | RATE   | AMOUNT |
|----------|--|-----|--------|--------|
| BURG M/Q | Quarterly service charge for monitoring Security Video Alarm System.                           | 3   | 240.00 | 720.00 |
|          | The Security Video Alarm System was connected to Acadian your new central station on 10/11/21. |     |        |        |

|   |                         |                 |
|---|-------------------------|-----------------|
| <p><b>All monitoring is billed and due in advance and the schedule is as follows:</b><br/>           1st Quarter=January, February, March<br/>           2nd Quarter=April, May June<br/>           3rd Quarter=July, August, September<br/>           4th Quarter=October, November, December</p> <p><b>All cancellations MUST be in writing 30 days prior to cancellation!!</b><br/> <b>Past due accounts are subject to a 1.5% interest charge per month.</b><br/> <b>If you pay by Credit Card and cancel payment you are responsible for all charge back fees.</b><br/> <b>Returned Item Fee of \$35.00.</b></p> | <b>Subtotal</b>         | \$720.00        |
|   | <b>Sales Tax (0.0%)</b> | \$0.00          |
|   | <b>Total</b>            | <b>\$720.00</b> |
|   | <b>Balance Due</b>      | <b>\$720.00</b> |

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

# Invoice

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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 4/1/2026 | 000202447 |

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

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21316 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO. | TERMS  | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |
|----------|--------|-----------|-------|----------|-------------------|--------------|
|          | Net 15 | 4/16/2026 | Rober |          |                   |              |

| ITEM           | DESCRIPTION   | QTY | RATE   | AMOUNT |
|----------------|---|-----|--------|--------|
| Labor SVC R... | Monthly Maintenance Agreement<br>Monthly service charge for annual Fire Alarm inspections,<br>Fire Sprinkler inspections and biennial smoke detector<br>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<br>24 hr testing  |     |        |        |
|                | Replacement of batteries for the fire/security alarm system,<br>access control system, and power supplies   |     |        |        |
|                | Technical support on all systems 24/7   |     |        |        |
|                | Service calls   |     |        |        |
|                | Technician labor for all systems under service contract   |     |        |        |

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

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

# Invoice

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

|          |           |
|----------|-----------|
| DATE     | INVOICE # |
| 4/1/2026 | 000202447 |

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

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21316 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO. | TERMS  | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |
|----------|--------|-----------|-------|----------|-------------------|--------------|
|          | Net 15 | 4/16/2026 | Rober |          |                   |              |

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

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

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



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

**Invoice:** I-20263-12618  
**Service Total:** \$1680.00  
**Payments Total:**  
**Amount Due:** \$1680.00  
**Sent Date:** 3/30/2026  
**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         |
|--------------|-------------------------|---|------------|----------|---------------|------------------|
| 3/6/2026     | BONNEMANN, MARK - 6341  | THE PRESERVE AT WL CDD*<br>Community (Security) | 10:00 PM   | 4.00     | \$60.00       | \$240.00         |
| 3/7/2026     | Not Filled              | THE PRESERVE AT WL CDD*<br>Community (Security) |            | 0.00     | \$0.00        | \$0.00           |
| 3/13/2026    | Not Filled              | THE PRESERVE AT WL CDD*<br>Community (Security) |            | 0.00     | \$0.00        | \$0.00           |
| 3/14/2026    | REYES, KELVIN - 6847    | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 4.00     | \$60.00       | \$240.00         |
| 3/20/2026    | HARRIS, VICTORIA - 4822 | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 4.00     | \$60.00       | \$240.00         |
| 3/21/2026    | VOGELE, KEVIN - 7376    | THE PRESERVE AT WL CDD*<br>Community (Security) | 10:00 PM   | 4.00     | \$60.00       | \$240.00         |
| 3/27/2026    | KEENE, JUSTIN - 5802    | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 4.00     | \$60.00       | \$240.00         |
| 3/28/2026    | KANOS, NICHOLAS - 7617  | THE PRESERVE AT WL CDD*<br>Community (Security) | 10:00 PM   | 4.00     | \$60.00       | \$240.00         |
| 3/29/2026    | KEENE, JUSTIN - 5802    | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 4.00     | \$60.00       | \$240.00         |
|              |                         |   |            |          | <b>Total:</b> | <b>\$1680.00</b> |

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

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

**Make Checks Payable To:**  
 Pasco Sheriff's Office

**Invoice #:** I-20263-12618  
**Invoice Total:** \$1680.00

**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.



March 2026 Statement

Page 1 of 4

Open Date: 02/10/2026 Closing Date: 03/09/2026

Account Ending in: ##### 8836

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

3

6

PWL CDD (CPN 002583416)

|  |                   |
|--|-------------------|
| <b>New Balance</b>   | <b>\$4,777.66</b> |
| <b>Minimum Payment Due</b>   | <b>\$4,777.66</b> |
| <b>Payment Due Date</b>  | <b>04/06/2026</b> |
| <b>Late Payment Warning:</b> As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply. |                   |

|                            |   |                   |
|----------------------------|---|-------------------|
| <b>Activity Summary</b>    |   |                   |
| Previous Balance           | + | \$3,809.58        |
| Payments                   | - | \$3,809.58CR      |
| Other Credits              | - | \$35.98CR         |
| Purchases                  | + | \$4,813.64        |
| Balance Transfers          |   | \$0.00            |
| Advances                   |   | \$0.00            |
| Other Debits               |   | \$0.00            |
| Fees Charged               |   | \$0.00            |
| Interest Charged           |   | \$0.00            |
| <b>New Balance</b>         | = | <b>\$4,777.66</b> |
| <b>Past Due</b>            |   | <b>\$0.00</b>     |
| <b>Minimum Payment Due</b> |   | <b>\$4,777.66</b> |
| Credit Line                |   | \$10,000.00       |
| Available Credit           |   | \$5,222.34        |
| Days in Billing Period     |   | 28                |

00034428 71544 0001-0003 DUSB20DD031026186158 00 L 00015850 U8ZSSOMIE

RECEIVED MAR 20 2026

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002583416



0047985106249688360004777660004777666

Automatic Payment


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

- to pay by phone
- to change your address

|   |
|---|
| Account Ending in: ##### 8836   |
| Your new full balance of \$4,777.66 will be automatically deducted from your account on 04/06/26. |

000034428 MUSB20DD031026186158 01 00100000 015850 003



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



March 2026 Statement 02/10/2026 - 03/09/2026  
 PWL CDD (CPN 002583416)

Page 2 of 4

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 \$4777.66 will be automatically deducted from your bank account on 04/06/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

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

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

| Post Date                         | Trans Date | Ref # | Transaction Description                             | Amount                | Notation  |
|-----------------------------------|------------|-------|---|-----------------------|---|
| <b>Other Credits</b>              |            |       |   |                       |   |
| 02/19                             | 02/18      | 3365  | LOWES #02238* LUTZ FL<br>MERCHANDISE/SERVICE RETURN | \$35.98 <sub>CR</sub> | <u>1180040</u>  |
| <b>Purchases and Other Debits</b> |            |       |   |                       |   |
| 02/11                             | 02/11      | 1153  | AMAZON MKTPL*MT6QD7IB3 Amzn.com/bill WA             | \$41.99               | <u>1180150</u>  |
| 02/12                             | 02/11      | 3992  | LOWES #02238* LUTZ FL                               | \$9.98                | <u>1180040</u>  |
| 02/12                             | 02/11      | 8122  | AMAZON MKTPL*HC1XK6ZU3 Amzn.com/bill WA             | \$80.23               | <u>1180150</u>  |
| 02/12                             | 02/11      | 8740  | AMAZON MKTPL*VR7SN25V3 Amzn.com/bill WA             | \$228.94              | <u>1180060-28.99</u>  |
| 02/12                             | 02/11      | 0371  | Amazon.com*VZ14V8HX3 Amzn.com/bill WA               | \$74.99               | <u>1180060-12.77</u>  |
| 02/12                             | 02/12      | 7096  | Pet Supplies Plus 4011 Land OLakes FL               | \$47.48               | <u>1180190</u>  |
| 02/17                             | 02/13      | 6957  | PUBLIX #1142 LAND O LAKES FL                        | \$24.06               | <u>1180210</u>  |
| 02/17                             | 02/13      | 6874  | PUBLIX #877 LAND O LAKES FL                         | \$12.47               | <u>1180190</u>  |
| 02/17                             | 02/13      | 7039  | PUBLIX #1142 LAND O LAKES FL                        | \$4.78                | <u>1180210</u>  |
| 02/17                             | 02/13      | 1606  | SAMS CLUB #4852 WESLEY CHAPEL FL                    | \$455.84              | <u>1180150-18.98, 1180210-295.46, 1180180-129.52, 1180060-11.88</u> |
| 02/17                             | 02/14      | 4323  | Amazon.com*GZ3MS98N3 Amzn.com/bill WA               | \$19.94               | <u>1180180</u>  |
| 02/17                             | 02/14      | 1657  | AMAZON MKTPL*RO7ZX1E73 Amzn.com/bill WA             | \$44.10               | <u>1180040</u>  |
| 02/17                             | 02/14      | 2922  | EXTRA SPACE 8254 801-3654535 FL                     | \$300.00              | <u>1180210</u>  |
| 02/17                             | 02/15      | 6554  | CCI*CONSTANT-CONTACT 855-2295506 MA                 | \$162.00              | <u>1180150</u>  |
| 02/17                             | 02/17      | 5039  | AMAZON MKTPL*R17FQ7Q03 Amzn.com/bill WA             | \$23.74               | <u>1180210</u>  |
| 02/18                             | 02/17      | 3060  | Adobe Inc 800-8336687 CA                            | \$19.99               | <u>1180170</u>  |
| 02/18                             | 02/17      | 8766  | AMAZON MKTPL*E32KW19O3 Amzn.com/bill WA             | \$35.97               | <u>1180210-8.49, 1180190-27.48</u>                                  |
| 02/19                             | 02/18      | 2198  | LOWES #02238* LUTZ FL                               | \$550.00              | <u>1180040</u>  |
| 02/20                             | 02/18      | 3506  | TIMES ADVERTISING 727-893-8111 FL                   | \$112.40              | <u>1110210</u>  |
| 02/20                             | 02/20      | 7811  | AMAZON MKTPL*CW5WJ9E03 Amzn.com/bill WA             | \$14.97               | <u>1180230</u>  |
| 02/23                             | 02/20      | 3789  | Amazon.com*1R0J751F3 Amzn.com/bill WA               | \$41.43               | <u>1180190</u>  |
| 02/23                             | 02/21      | 2799  | AMAZON MKTPL*VO5JB14V3 Amzn.com/bill WA             | \$125.97              | <u>1180060-99.99, 1180190-15.99</u>                                 |
| 02/23                             | 02/21      | 7069  | PUBLIX #873 TRINITY FL                              | \$44.02               | <u>1180210</u>  |
| 02/23                             | 02/22      | 6069  | AMAZON MKTPL*B95VG9D82 Amzn.com/bill WA             | \$20.74               | <u>1180210</u>  |

Continued on Next Page

00034428 71545 0002-0003 DUSB20D0031026186163 00 L 000158850 UBZ5SSOME



March 2026 Statement 02/10/2026 - 03/09/2026  
 PWL CDD (CPN 002583416)

Page 3 of 4

Elan Financial Services ( 1-866-552-8855

000304428 71545 0002-0003 DUSE200D031026186163 00 L 00015850 URS350ME

| Transactions                        |            | DOBSON, ELLEN |  | Credit Limit      | \$10000        |
|-------------------------------------|------------|---------------|--|-------------------|----------------|
| Post Date                           | Trans Date | Ref #         | Transaction Description  | Amount            | Notation       |
| 02/24                               | 02/23      | 5984          | AMAZON MKTPL*B98P34YJ2 Amzn.com/bill WA                              | \$13.98           | 1180210        |
| 02/25                               | 02/24      | 2124          | CIRCLE K # 07575 LAND O LAKES FL                                     | \$33.20           | 1180040        |
| 02/26                               | 02/25      | 4425          | LOWES #02238* LUTZ FL  | \$143.58          | 1180040        |
| 02/26                               | 02/26      | 4216          | WP*lunaroaches.com Hastings FL                                       | \$39.90           | 1180190        |
| 03/02                               | 02/27      | 3380          | SAMS CLUB #4852 WESLEY CHAPEL FL                                     | \$271.53          | 1180150-37.96  |
| 03/02                               | 02/27      | 4722          | Amazon.com*B977658J1 Amzn.com/bill WA 1180210-1.47, 1180180-235.04   | \$126.86          | 1180170-116.89 |
| 03/02                               | 02/28      | 0965          | Amazon.com*B90O18JN0 Amzn.com/bill WA                                | \$44.99           | 1180210        |
| 03/02                               | 02/28      | 1177          | AMAZON MKTPL*B94FP8261 Amzn.com/bill WA                              | \$9.98            | 1180150        |
| 03/02                               | 02/28      | 9703          | PUBLIX #877 LAND O LAKES FL 1180190-1.49, 1180210-6.78               | \$44.95           | 1180150-13.50  |
| 03/02                               | 02/28      | 9849          | AMAZON MKTPL*BE4UB1SH2 Amzn.com/bill WA                              | \$19.95           | 1180170        |
| 03/02                               | 02/28      | 7703          | Amazon.com*BE9E33QN2 Amzn.com/bill WA                                | \$33.76           | 1180210        |
| 03/02                               | 03/01      | 5014          | AMAZON MKTPL*BE2AO8KP2 Amzn.com/bill WA 1180210-162.49               | \$228.49          | 1180170-66.00  |
| 03/02                               | 03/01      | 0748          | AMAZON MKTPL*B91LN8RT1 Amzn.com/bill WA                              | \$93.98           | 1180210        |
| 03/02                               | 03/01      | 3154          | Amazon.com*BE27U87H2 Amzn.com/bill WA                                | \$229.00          | 1180250        |
| 03/04                               | 03/03      | 3181          | PUBLIX #877 LAND O LAKES FL  | \$6.49            | 1180210        |
| 03/05                               | 03/04      | 2168          | LOWES #02238* LUTZ FL  | \$388.12          | 1180040        |
| 03/06                               | 03/05      | 8837          | PUBLIX #877 LAND O LAKES FL  | \$4.98            | 1180190        |
| 03/06                               | 03/05      | 0703          | LOWES #02238* LUTZ FL  | \$45.86           | 1180040        |
| 03/06                               | 03/06      | 8094          | Pet Supplies Plus 4011 Land OLakes FL                                | \$26.96           | 1180190        |
| 03/09                               | 03/05      | 0119          | TIMES ADVERTISING 727-893-8111 FL                                    | \$117.20          | 1110210        |
| 03/09                               | 03/06      | 1555          | PUBLIX #877 LAND O LAKES FL  | \$29.48           | 1180210        |
| 03/09                               | 03/06      | 8625          | AMAZON MKTPL*BP38G85M2 Amzn.com/bill WA 1180180-10.99, 1180150-26.20 | \$136.70          | 1180210-73.31  |
| 03/09                               | 03/07      | 1102          | PUBLIX #877 LAND O LAKES FL  | \$2.31            | 1180210        |
| 03/09                               | 03/08      | 8046          | AMAZON MKTPL*BP5Z39762 Amzn.com/bill WA 1180150-99.40, 97.98         | \$225.36          | 1180190-27.98  |
| <b>Total for Account ##### 8858</b> |            |               |  | <b>\$4,777.66</b> |                |

| Transactions                        |            | BILLING ACCOUNT ACTIVITY |                         | Amount              | Notation |
|-------------------------------------|------------|--------------------------|-------------------------|---------------------|----------|
| Post Date                           | Trans Date | Ref #                    | Transaction Description | Amount              | Notation |
| <b>Payments and Other Credits</b>   |            |                          |                         |                     |          |
| 03/04                               | 03/04      | MTC                      | PAYMENT THANK YOU       | \$3,809.58CR        |          |
| <b>Total for Account ##### 8836</b> |            |                          |                         | <b>\$3,809.58CR</b> |          |

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

Continued on Next Page



## Interest Charge Calculation

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

\*\*APR for current and future transactions.

| Balance Type       | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00          | \$0.00                           |          | \$0.00          | 0.00%                  |                        |
| **PURCHASES        | \$4,777.66      | \$0.00                           |          | \$0.00          | 0.00%                  |                        |
| **ADVANCES         | \$0.00          | \$0.00                           |          | \$0.00          | 0.00%                  |                        |

## Contact Us



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



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



**Mail payment coupon with a check**  
 Elan Financial Services  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



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

00034428 71546 0003-0003 DUSB20DD031026186163 00 L 00015850 UB25SSOME

Ⓢ Refund Ⓢ

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/18/2026

Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2/18/2026          | Lowes       | \$35.98 | 1180040                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

Card Number: \*\*\*\*\*8858

Customer Name:

Date: 2026-02-18 12:12:00.0

*Refunded Amount*

LOWE'S  
LUTZ, FL

- SALE -

SALES#: S2238EJN 4286102 TRANS#: 347153339 02-18-26

9576 5G DURAMAX SEMI UW BASE 1 288.00

169489 42-GAL 50-CT 3ML CONTR CH 29.98

9006185 GAL OUTDOOR CLEANER 54.98

895130 81-OZ CLOROX REG BLEACH ( 7.28

2130349 MEGA MARKING FLR RED ORAN 14.98

5260542 PS 100-CT DISPOSABLE NITR 16.28

5667267 RB 2 3/8-IN ZINC SPRING L 19.80

10 @ 1.98

5280404 GRACO 211 SPRAY TIP 33.98

73726 DW 6IN 18TPI RECIP BLD 5- 13.98

213159 ETTORE GRIP N GRAB REACH 19.78

637854 8-IN HEAVY DUTY CABLE TIE 14.98

SUBTOTAL: 514.02

FL - STATE TAX: 30.84\*

FL - PASCO COUNTY TAX: 5.14\*

TOTAL TAX: 35.98

INVOICE 79624 TOTAL: 550.00

VISA: 550.00

MYLOWE'S CARD NUMBER: 481000536902800

VISA \*\*\*\*\*8858 118111

CTLS REFID:223803624474 02/18/26 12:11:58

TVR: 0000000000

AID: A0000000031010

2238 03 02/18/26 12:12:12 REF#: 624

CUSTOMER: TISH DOBSON

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. I PROMISE TO PAY SUCH TOTAL (TOGETHER WITH ANY OTHER CHARGE DUE THEREON) SUBJECT TO AND IN ACCORDANCE WITH THE AGREEMENT GOVERNING THE USE OF SUCH CARD.

Signature not on database. Paper receipt must be obtained.

CUSTOMER SIGNATURE

*Refunded  
OK the new order.  
Total*



## Your New Order Details Are Below

Please review changes to your order below. We'll email you any order updates, including your tracking number(s), delivery status or ready-for-pickup confirmation

Order Details

**Order # 202238049261548916**

**Invoice # 79624**

### Order Info

**Sold To**

Tish Dobson  
(813) 995-2437

|                          |                    |
|--------------------------|--------------------|
| <b>Tax Exempt #</b>      | 500665604          |
| <b>Order #</b>           | 202238049261548916 |
| <b>Invoice #</b>         | 79624              |
| <b>Order Date</b>        | 02/18/2026         |
| <b>Total Savings</b>     | \$0.00             |
| <b>Subtotal</b>          | \$514.02           |
| <b>Shipping/Delivery</b> | \$0.00             |

**Pick Up Fee** \$0.00

**Total Fee** \$0.00

~~Total Tax~~ \$0.00

**Order Total** \$514.02

**Payment** VISA ending in 8858 \$514.02

I certify that the items purchased on this invoice and not taxed will be resold or used in conformity with the purpose as stated in the tax exempt certificate provided to Lowe's and that they are being purchased with funds of my company/organization and not by a personal check or monies. I further certify that, in the event that I do not use these items in the manner stated above, I will accrue and pay use tax as required by law.

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-10-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-10-26            | Amazon      | \$41.99 | 1180150                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 10, 2026    Order # 114-0571009-9258626

|  |  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
|--|--|---|-------------------|---------|----------------------|--------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b><br/> The Preserve at Wilderness Lake CDD<br/> 21320 WILDERNESS LAKE BLVD<br/> LAND O LAKES, FL 34637-7879<br/> United States</p> | <p><b>Payment method</b><br/> Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$41.99</td></tr> <tr><td>Shipping &amp; Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$41.99</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$41.99</b></td></tr> </table> | Item(s) Subtotal: | \$41.99 | Shipping & Handling: | \$0.00 | Total before tax: | \$41.99 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$41.99</b> |
| Item(s) Subtotal:  | \$41.99  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Shipping & Handling:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Total before tax:  | \$41.99  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$41.99</b>   |   |                   |         |                      |        |                   |         |                                |        |                     |                |

## Delivered February 11

Your package was left near the front door or porch.



Phantasilet Pool Sticks 2-Piece 58 Inch Wooden Billiard Cue Hard Wood Pool Cues  
19-21 oz Economic Cues Good for House and Bar Use American Pool Game Practice  
Cues for Begginer Starters, Set of 4  
Sold by: BILLIYARD  
Return window closed on March 13, 2026  
\$41.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

02/11/2026  
Charge Date



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLL

21500 STATE RD 54

LUTZ, FL 33549 (813) 345-9020

SALE

\*\*\*\*\* 52236016 415025 TRANS# 520167574 02/11/26

946379 GE TR 15W BBL GE 2.7K LL 9.98

SUBTOTAL: 9.98

TOTAL TAX: 0.00

INVOICE TOTAL: 9.98

USA: 9.98

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

EST. POINTS EARNED: 12\*

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

\*\*\*\*\*

AMOUNT: \*\*\*\*\* AMOUNT: 9.98 00.00 7114

TOP REF ID: 223640002054 02/11/26 18:34:00

CUSTOMER CODE: NR

FEI: 000000000

REC: A0000090031010

STORE: 2236 TERMINAL: 40 02/11/26 18:34:21

\* OF ITEMS PURCHASED: 1

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|--------------------|-------------|--------|-------------------------------|
| 02/11/26           | Lowe's      | \$9.98 | 1180040                       |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |

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

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-10-26

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2/10-26            | Amazon      | \$ 80.23 | 1180150                       |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 10, 2026    Order # 114-5289949-6237849

## Ship to

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

## Payment method

Visa ending in 8858

[View related transactions](#)

## Order Summary

|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$80.23        |
| Shipping & Handling:           | \$0.00         |
| Total before tax:              | \$80.23        |
| Estimated tax to be collected: | \$0.00         |
| <b>Grand Total:</b>            | <b>\$80.23</b> |

## Delivered February 11

Your package was left near the front door or porch.



Shashibo Shape Shifting Box - Award-Winning STEM Fidget Toy with Ultra Strong Magnets - Puzzle Cube Transforms Into 100+ Shapes, Perfect Sensory Gift for Kids, Teens, and Adults (Blue Planet)

Sold by: Fun In Motion Toys

Return window closed on March 13, 2026

\$21.98

## Delivered February 13

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



Uladis 2025 AI Flying Orb Ball Toys, Cosmic Globe Boomerang Hover Ball, Hand Drone Orbit, Galactic Fidget Spinning, Birthday Cool Stuff for 6 7 8 9 10+ Year Old Boys Girls Teens Outdoor

Sold by: Joylax US

Return window closed on March 14, 2026

\$18.99

## Delivered February 12

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



Gear Sphere, 3D Printed Gearsphere - The Steampunk Whirling Wonder Fidget Gear Ball, Gearsphere Cube Fidget Toy for Office and Home, Stress Relief Cool Stuff Toys Gift for 3+ Kids Adult (Green)

Sold by: POLUCKY

Return window closed on March 13, 2026

\$11.99



Katzco 7-Inch Plasma Ball with Lightning Charged Bulb - Nebula Sphere, Thunder Lightning, Plug-in - Touch and Sound Sensitive Plasma Globe, STEM Science Toy for Parties, Decorations or Props

Sold by: Everything u Need

Return window closed on March 13, 2026

\$27.27

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-10-26

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2-10-26            | Amazon      | \$228.94 | 1180060 -\$28.99              |
|                    |             |          | 1180210 -\$199.95             |
|                    |             |          | Egg Hunts                     |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 10, 2026    Order # 114-9295774-4535463

| Ship to   | Payment method   | Order Summary  |
|---|--|--|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$228.94<br>Shipping & Handling: \$0.00<br>Total before tax: \$228.94<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$228.94</b> |

## Delivered February 12

CS

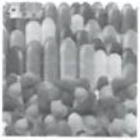


Floor Squeegee for Concrete and Tile Cleaning, 24" Rubber Wiper Broom, Large Heavy Duty Water Scraper with 60" Long Handle for Garage, Deck, Bathroom, Shower Glass, Window  
Sold by: Lovely Household US  
Return window closed on March 14, 2026  
\$28.99

## Delivered February 11

Your package was left near the front door or porch.

Egg Hunt

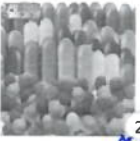


TURNMEON 500 Count Plastic Easter Eggs Bulk 6 Colors Easter Eggs Fillable, Easter Basket Stuffer Filler 2.2 Inch Surprise Empty Easter Eggs for Eggs Hunt, Classroom Prize Party Favor Supplies  
Sold by: GBD TECH  
Return window closed on March 13, 2026  
\$39.99

## Delivered February 11

E.H.

Your package was left near the front door or porch.

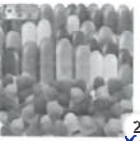


TURNMEON 500 Count Plastic Easter Eggs Bulk 6 Colors Easter Eggs Fillable, Easter Basket Stuffer Filler 2.2 Inch Surprise Empty Easter Eggs for Eggs Hunt, Classroom Prize Party Favor Supplies  
Sold by: GBD TECH  
Return window closed on March 13, 2026  
\$39.99

## Delivered February 11

E.H.

Your package was left near the front door or porch.



TURNMEON 500 Count Plastic Easter Eggs Bulk 6 Colors Easter Eggs Fillable, Easter Basket Stuffer Filler 2.2 Inch Surprise Empty Easter Eggs for Eggs Hunt, Classroom Prize Party Favor Supplies  
Sold by: GBD TECH  
Return window closed on March 13, 2026  
\$39.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-10-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-10-26            | Amazon      | \$74.99 | 1180060 - \$12.77             |
|                    |             |         | 1180210 - \$62.22             |
|                    |             |         | Egg Harvest                   |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 10, 2026    Order # 114-8237148-0220229

|  |  |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
|--|--|---|-------------------|---------|----------------------|--------|----------------|---------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b></p> <p>The Preserve at Wilderness Lake CDD<br/>         21320 WILDERNESS LAKE BLVD<br/>         LAND O LAKES, FL 34637-7879<br/>         United States</p> | <p><b>Payment method</b></p> <p>Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$74.99</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Total before tax:</td><td>\$74.99</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$74.99</b></td></tr> </table> | Item(s) Subtotal: | \$74.99 | Shipping & Handling: | \$2.99 | Free Shipping: | -\$2.99 | Total before tax: | \$74.99 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$74.99</b> |
| Item(s) Subtotal:  | \$74.99  |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
| Shipping & Handling:   | \$2.99   |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
| Free Shipping:   | -\$2.99  |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
| Total before tax:  | \$74.99  |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$74.99</b>   |   |                   |         |                      |        |                |         |                   |         |                                |        |                     |                |

## Delivered February 11

Your package was left near the front door or porch.

CS



Mr. Clean Magic Eraser Sponge, All Purpose Cleaner, Cleaning Scrubber, Wall, Sneaker, Kitchen, Bathroom, Shower Cleaner, Cleaning Supplies, Melamine Sponge, Cleaning Pads, Extra Durable, 10ct  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return window closed on March 13, 2026  
 \$12.77

## Delivered February 11

Your package was left near the front door or porch.

E.H.



Frooties Mega Mix - 450 Pieces Assorted Fruit Flavor Chewy Candy - Over 3 lb. Bag of Bulk Treats - 50.06 oz  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return window closed on March 13, 2026  
 \$19.19



LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy Individually Wrapped for Goodie Bags, Road Trips, Treats, Offices, Celebrations, 50-Ounce Party Size  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return window closed on March 13, 2026  
 \$11.92

[Back to top](#)

# PET SUPPLIES PLUS.

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

Store: 4011 Date.: 2/11/2026  
 Register: 401102 Time.: 06:14 PM  
 Receipt ID: 40110210104621  
 Operator ID: 401120  
 Team Member: Chris C.  
 Rewards #: 410089257606  
 Neighbor: Tish Dobson

| ITEM NAME                                    | QTY       | PRICE   | TOTAL   |
|--|-----------|---------|---------|
| FLUKER FARMS FREEZE DRIED CR<br>091197720253 | 1<br>Unit | \$12.48 | \$12.48 |
| ZOO MED REPTICALCIUM W/ D3 3<br>097612134032 | 1<br>Unit | \$8.98  | \$8.98  |
| ZOO MED HERMIT CRAB FOOD 2 4<br>097612410112 | 1<br>Unit | \$4.48  | \$4.48  |
| BIL JAC DUG TREAT MEDIUM BIS<br>074933600093 | 1<br>Unit | \$12.98 | \$12.98 |
| ZOO MED HERMIT CRAB SPONGE 1<br>75002        | 2<br>Unit | \$4.28  | \$8.56  |

|           |         |
|-----------|---------|
| Subtotal  | \$47.48 |
| Total tax | \$0.00  |
| Total     | \$47.48 |
| Card      | Visa    |
|           | 8858    |
|           | \$47.48 |

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

Notes:

|  |  |  |  |  |  |  |  |  |  |
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| Date of Occurrence | Vendor Name       | Amount  | General Ledger Code & Purpose |
|--------------------|-------------------|---------|-------------------------------|
| 2/11/2026          | Pet Supplies Plus | \$47.48 | 1180190                       |

Credit Card Charge  
 Charge Date: 2/11/2026

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

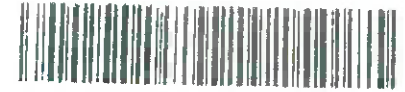
# Publix

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

Credit Card Charge

2/13/06

Charge Date



1142 2DR 028 219

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2/13/06            | Publix      | \$24.06 | 1180210<br>Valentine's Dinner |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

CUCUMBERS  
 3 @ 0.86 2.58 F  
 GDN LF GREEN LEAVL 4.99 F  
 GDN LF GREEN LEAVL 4.99 F  
 PBX CLASSIC SALAD  
 1 @ 2 FOR 4.00 2.00 F  
 You Saved 0.99  
 PBX CLASSIC SALAD  
 1 @ 2 FOR 4.00 2.00 F  
 You Saved 0.99  
 PBX CLASSIC SALAD  
 1 @ 2 FOR 4.00 2.00 F  
 You Saved 0.99  
 TOMATO BEEFSTEAK  
 2.21 lb @ 2.49/ lb 5.50 F  
 You Saved 1.11

Order Total 24.06  
 Sales Tax 0.00  
 Grand Total 24.06  
 Credit Payment 24.06  
 Change 0.00

Savings Summary  
 Special Price Savings 4.08  
 \*\*\*\*\*  
 \* Your Savings at Publix \*  
 \* 4.08 \*  
 \*\*\*\*\*

Receipt ID: 1142 2DR 028 219

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

# Publix

Collier Commons  
2121 Collier Pkwy  
Land O Lakes, FL 34619  
Store Manager: Elliott  
813-948-9819

Credit Card Charge

2/13/2016

Charge Date



0877 20R 061 983

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2/13/16            | Publix      | \$ 12.47 | 1180190                       |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

|                    |         |       |
|--------------------|---------|-------|
| PEPPERS MINI SWEET | 6.99    | F     |
| ORG CARROTS SHRED  | 2.99    | F     |
| ROMAINE            | 2.49    | F     |
| Order Total        | 12.47   |       |
| Sales Tax          | 0.00    |       |
| Grand Total        | 12.47   |       |
| Credit             | Payment | 12.47 |
| Change             | 0.00    |       |

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

Receipt ID: 0877 20R 061 983

PRESTO!  
Trace #: 066625  
Reference #: 1021739183  
Acct #: XXXXXXXXXXXX8856  
Purchase VISA  
Amount: \$12.47  
Auth #: 703110

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

Your Cashier was Phyllis R

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

**Publix**

Arbor Square at Dunwoody  
7830 Land O Lakes Blvd.  
Land O Lakes FL 34639  
Store Manager: David Jones  
313-096-3591

Credit Card Charge

*2/13/2026*

Charge Date

PUB DE 13 BLSM VIN 2.39 F  
PUB DRSM B SM VIN 2.39 F

Order Total 4.78  
Sales Tax 0.00  
Grand Total 4.78  
Credit Payment 4.78

Change 0.00

Receipt ID: 115... 731 767

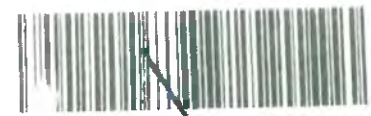
Trace # 787593  
Reference #: 1206157443  
Acct #: XXXXXXXXXXXXXXX578  
Purchase VISA  
Amount: \$4.78  
Auth #: 513180

CREDIT CARD PURCHASE  
A00000001010 VISA CREDIT  
Entry Method: Chip Read  
Mode: Issuer

Your cashier was Self Checkout Lane 1  
02/13/2026 16:08 51142 R178 5767 00778

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs)  
We're an equal opportunity employer.

Publix Super Markets, Inc.



| Date of Occurrence | Vendor Name   | Amount        | General Ledger Code & Purpose         |
|--------------------|---------------|---------------|---------------------------------------|
| <i>2/13/26</i>     | <i>Publix</i> | <i>\$4.78</i> | <i>1180210<br/>Valentine's Dinner</i> |
|                    |               |               |                                       |
|                    |               |               |                                       |
|                    |               |               |                                       |
|                    |               |               |                                       |
|                    |               |               |                                       |
|                    |               |               |                                       |
|                    |               |               |                                       |

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



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-12-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-12-26            | Amazon      | \$19.94 | 1180180                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 12, 2026    Order # 114-9583753-4887451

|  |  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
|--|--|---|-------------------|---------|----------------------|--------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b><br/> The Preserve at Wilderness Lake CDD<br/> 21320 WILDERNESS LAKE BLVD<br/> LAND O LAKES, FL 34637-7879<br/> United States</p> | <p><b>Payment method</b><br/> Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$19.94</td></tr> <tr><td>Shipping &amp; Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$19.94</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$19.94</b></td></tr> </table> | Item(s) Subtotal: | \$19.94 | Shipping & Handling: | \$0.00 | Total before tax: | \$19.94 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$19.94</b> |
| Item(s) Subtotal:  | \$19.94  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Shipping & Handling:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Total before tax:  | \$19.94  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$19.94</b>   |   |                   |         |                      |        |                   |         |                                |        |                     |                |

## Delivered February 14

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 window closed on March 16, 2026  
**\$9.97**

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-12-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-12-26            | Amazon      | \$44.10 | 1180040                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 12, 2026    Order # 114-4229575-9275446

| Ship to   | Payment method   | Order Summary  |                   |         |                      |        |                   |         |                                |        |                     |                |
|---|--|--|-------------------|---------|----------------------|--------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$44.10</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$0.00</td></tr> <tr><td>Total before tax:</td><td>\$44.10</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$44.10</b></td></tr> </table> | Item(s) Subtotal: | \$44.10 | Shipping & Handling: | \$0.00 | Total before tax: | \$44.10 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$44.10</b> |
| Item(s) Subtotal:   | \$44.10  |  |                   |         |                      |        |                   |         |                                |        |                     |                |
| Shipping & Handling:  | \$0.00   |  |                   |         |                      |        |                   |         |                                |        |                     |                |
| Total before tax:   | \$44.10  |  |                   |         |                      |        |                   |         |                                |        |                     |                |
| Estimated tax to be collected:  | \$0.00   |  |                   |         |                      |        |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>   | <b>\$44.10</b>   |  |                   |         |                      |        |                   |         |                                |        |                     |                |

## Delivered February 15

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



**Ittoir HGB GSX00101 Goof, 1 Gallon GAL Rust Stain Remover (Two Pack)**  
 Sold by: G.P.S.  
 Return window closed on March 17, 2026  
 \$44.10

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/14/2010

Charge Date

| Date of Occurrence | Vendor Name         | Amount   | General Ledger Code & Purpose |
|--------------------|---------------------|----------|-------------------------------|
| 2/14/10            | Extra Space Storage | \$300.00 | 1180210                       |
|                    |                     |          |                               |
|                    |                     |          |                               |
|                    |                     |          |                               |
|                    |                     |          |                               |
|                    |                     |          |                               |
|                    |                     |          |                               |

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

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

Thank you,  
Your Extra Space Storage Team

## YOUR RECEIPT

|                            |                 |
|----------------------------|-----------------|
| <b>Transaction Number:</b> | 351469615       |
| <b>Payment Date:</b>       | 02/14/2026      |
| <b>Unit:</b>               | 194             |
| <b>Payment Total:</b>      | <b>\$300.00</b> |

Next payment due on: 3/14/2026

---

## YOUR FACILITY

|  |              |
|--|--------------|
| <b>Address</b>                                   | <b>Phone</b> |
| 21338 Lake Patience Rd<br>Land O Lakes, FL 34638 | 8136258459   |

[FAQ](#)

[CONTACT US](#)



This email was sent to [manager@wplodge.com](mailto:manager@wplodge.com). This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT 84121. © 2026 Extra Space Storage LLC.

[View in browser](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/15/2006  
Charge Date

| Date of Occurrence | Vendor Name      | Amount                 | General Ledger Code & Purpose |
|--------------------|------------------|------------------------|-------------------------------|
| 2/15/06            | Constant Contact | \$ 1162. <sup>00</sup> | 1180150                       |
|                    |                  |                        |                               |
|                    |                  |                        |                               |
|                    |                  |                        |                               |
|                    |                  |                        |                               |
|                    |                  |                        |                               |
|                    |                  |                        |                               |

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

# Payment Receipt for February 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:** February 15, 2026

**Payment Date:** February 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.

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-16-26

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2-16-26            | Amazon      | \$ 23.74 | 119020                        |
|                    |             |          | Rock Painting                 |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |


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

# Order Summary

Order placed February 16, 2026    Order # 114-9381885-7541820

|  |  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
|--|--|---|-------------------|---------|----------------------|--------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b></p> <p>The Preserve at Wilderness Lake CDD<br/>         21320 WILDERNESS LAKE BLVD<br/>         LAND O LAKES, FL 34637-7879<br/>         United States</p> | <p><b>Payment method</b></p> <p>Visa ending in 8858</p> <p><a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$23.74</td></tr> <tr><td>Shipping &amp; Handling:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$23.74</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$23.74</b></td></tr> </table> | Item(s) Subtotal: | \$23.74 | Shipping & Handling: | \$0.00 | Total before tax: | \$23.74 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$23.74</b> |
| Item(s) Subtotal:  | \$23.74  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Shipping & Handling:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Total before tax:  | \$23.74  |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |   |                   |         |                      |        |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$23.74</b>   |   |                   |         |                      |        |                   |         |                                |        |                     |                |

**Delivered February 17**  
 Your package was left near the front door or porch.



Rocks for Painting 40pcs 2-4" River Rock for Paint Natural Flat & Smooth Stones for Painting for Kids & Adult Craft Gifts Halloween

Sold by: Auksay Brand

Return window closed on March 19, 2026

\$23.74

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/17/2026  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2/17/26            | Adobe       | \$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 3369240929  
 Invoice Date 17-FEB-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-FEB-2026 to 16-MAR-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

2-16-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-16-26            | Amazon      | \$35.97 | 1120210 -\$8.49               |
|                    |             |         | 1180180 -\$27.48              |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 16, 2026    Order # 114-2283318-5334617

|   |  |                                |                |
|---|--|--------------------------------|----------------|
| <b>Ship to</b>  | <b>Payment method</b>  | <b>Order Summary</b>           |                |
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$35.97        |
|   |  | Shipping & Handling:           | \$2.99         |
|   |  | Free Shipping:                 | -\$2.99        |
|   |  | Total before tax:              | \$35.97        |
|   |  | Estimated tax to be collected: | \$0.00         |
|   |  | <b>Grand Total:</b>            | <b>\$35.97</b> |

## Delivered February 17

Your package was left near the front door or porch.

R.P.



**ARTISTRO 24 Rock Acrylic Paint Markers - Rock Painting Kit for Arts & Crafts - Dual Tip Acrylic Paint Pens**  
 Sold by: Artistro USA  
 Return window closed on March 19, 2026  
 \$8.49

n.e



**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 March 19, 2026  
 \$13.74

## Delivered February 17

Your package was left near the front door or porch.

n.e



**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 March 19, 2026  
 \$13.74

[Back to top](#)



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/18/2026  
Charge Date

| Date of Occurrence | Vendor Name     | Amount   | General Ledger Code & Purpose |
|--------------------|-----------------|----------|-------------------------------|
| 2/18/26            | Tampa Bay Times | \$112.40 | 1110120                       |
|                    |                 |          |                               |
|                    |                 |          |                               |
|                    |                 |          |                               |
|                    |                 |          |                               |
|                    |                 |          |                               |
|                    |                 |          |                               |

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

# Tampa Bay Times

tampabay.com

## Ad Proof

2/18/2026

**Ad Order Number**

78526

**Sales Rep.**

Deirdre Bonett

**Order Taker**

DBONETT

**Order Source**

**Customer**

THE PRESERVE AT WILDERNE

**Customer Account**

TB329621

**Customer Address**

250 International Pkwy Ste 208  
Lake Mary, FL 32746-5062

**Customer Phone**

3212630132

**Payor Customer**

THE PRESERVE AT WILDERNESS LAKE

**Payor Account**

TB329621

**Payor Address**

250 International Pkwy Ste 208  
Lake Mary, FL 32746-5062

**Payor Phone**

3212630132

**PO Number**

**Ordered By**

Jackie Leger

**Customer Fax**

**Customer Email**

districtap@vestapropertyservices.com

**Tearsheets**

0

**Affidavits**

1

**Invoice Text**

BOS Meeting

**Ad Order Notes**

**Net Amount**

\$110.40

**Tax Amount**

\$0.00

**Total Amount**

\$112.40

**Payment Method**

Credit Card

**Payment Amount**

\$-112.40

**Amount Due**

\$0.00

# Tampa Bay Times

tampabay.com

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, March 4, 2026, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

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

78526

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-19-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-19-26            | Amazon      | \$14.97 | 1180230                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |


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

# Order Summary

Order placed February 19, 2026    Order # 114-4359949-1005038

| Ship to   | Payment method   | Order Summary   |
|---|--|---|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$14.97<br>Shipping & Handling: \$0.00<br>Total before tax: \$14.97<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$14.97</b> |

**Delivered February 22**  
 Package was left inside the residence's mailbox



**QWORK Fitness Metal Gym Handles with 5 Adjustable D-Ring Buckles - Heavy-Duty**  
 Handles for Pulley Systems, Pull-Down, Shoulder, Biceps, Triceps Exercises  
 Sold by: QWORK  
 Return window closed on March 24, 2026  
 \$14.97

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-20-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-20-26            | Amazon      | \$41.43 | 1180190                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 20, 2026    Order # 114-1467828-8388264

|   |  |                                |                |
|---|--|--------------------------------|----------------|
| <b>Ship to</b>  | <b>Payment method</b>  | <b>Order Summary</b>           |                |
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$41.43        |
|   |  | Shipping & Handling:           | \$2.99         |
|   |  | Free Shipping:                 | -\$2.99        |
|   |  | Total before tax:              | \$41.43        |
|   |  | Estimated tax to be collected: | \$0.00         |
|   |  | <b>Grand Total:</b>            | <b>\$41.43</b> |

## Delivered February 20

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 March 22, 2026  
 \$13.74

nc

## Delivered February 20

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 window closed on March 22, 2026  
 \$13.95

nc

## Delivered February 20

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



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 March 22, 2026  
 \$13.74

nc

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-20-26

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2-20-26            | Amazon      | \$125.97 | 1180060 - \$99.99             |
|                    |             |          | 1180190 - \$5.99              |
|                    |             |          | 1180100 - \$9.99              |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 20, 2026 Order # 114-4344439-5350620

| Ship to   | Payment method   | Order Summary  |
|---|--|--|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$125.97<br>Shipping & Handling: \$0.00<br>Total before tax: \$125.97<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$125.97</b> |

## Delivered February 21

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

CS.



Tazza Gym Equip Wipes, 4 x 950 Count (3800 Total Wipes) - Durable, Pre-Saturated  
Gym Equipment & Surface Cleaning Wipes  
Sold by: TazzaDirect  
Return window closed on March 23, 2026  
\$99.99

## Delivered February 21

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

RS



GUANGBO 500 PCS Napkins 2 Ply 4.9" X 4.9" Plain White Beverage Napkins  
Disposable Four Fold Cocktails Paper Napkins folded  
Sold by: Guangbo office  
Return window closed on March 23, 2026  
\$9.99

n.c.



MCLANZOO Infrared Heat Lamp Bulbs 75W 2 Pack, Red Basking Spot Light Bulb  
Reptile Heating lamp for Bearded Dragon, Turtle, Snake, Leopard Gecko, Chicked with  
Digital Temperature Thermometer  
Sold by: Mclanzoo  
Return window closed on March 23, 2026  
\$15.99

[Back to top](#)

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# Publix

Mitchell Ranch Plaza  
 3100 Little Rd  
 Trinity, FL 34655-1864  
 (727) 375 1179  
 Store Manager: Michael Shilbach

Pub Ed Plasticware Spoons 1 3.59  
 Publix White Napkins 1 4.39  
 Hefty Foam Bowls 120z. 1 4.79  
 Pub Mischn Jumbo Cherries F 3.09  
 Pub Mischn Jumbo Cherries F 3.09  
 Pub Mischn Jumbo Cherries F 3.09  
 Publix Vanilla 40z I/C 1 10.99  
 Publix Vanilla 40z I/C 1 10.94

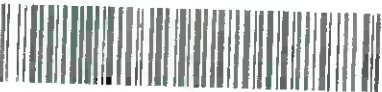
Subtotal 44.02  
 Sales Tax 7% - 1 6.00  
 Total Tax 0.00  
 Total 44.02  
 Credit 44.02  
 Change 0.00  
 Tax Exempt 0.89

Auth/Trace: 8112907050975  
 Reference: 005296568782  
 A000000031010  
 VISA CREDIT

02/21/2020 07:00PM  
 Thank you for shopping at store 0873  
 Your cashier today was Emma.  
 2294, 0105, 240

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

Publix Super Markets, Inc.



0873 2LR 052 294

Receipt Attached

The Preserve at Wildemere Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2/21/20            | Publix      | \$44.02 | 1180A10 Sunday Sundaes ✓      |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/22/24  
Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2/22/24            | Amazon      | \$ 20.74 | 1180210<br>T.B. Watch Party   |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 20, 2026    Order # 114-3592662-7590629

| Ship to   | Payment method   | Order Summary   |
|---|--|---|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$20.74<br>Shipping & Handling: \$0.00<br>Total before tax: \$20.74<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$20.74</b> |

## Delivered February 22

Your package was left near the front door or porch.



WinCraft NHL Tampa Bay Lightning 12oz Neoprene Can Cooler  
 Sold by: River-Of-Goods  
 Return window closed on March 24, 2026  
 \$8.75

## Delivered February 21

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



Tampa Bay Lightning NHL Licensed Garden Flag  
 Sold by: Briarwood Lane  
 Return window closed on March 23, 2026  
 \$11.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-20-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-20-26            | Amazon      | \$13.98 | 1180210                       |
|                    |             |         | T.B. Watch Party              |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |


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

# Order Summary

Order placed February 20, 2026    Order # 114-5362949-1817809

|  |  |  |                   |        |                      |        |                   |         |                                |        |                     |                |
|--|--|--|-------------------|--------|----------------------|--------|-------------------|---------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b><br/>         The Preserve at Wilderness Lake CDD<br/>         21320 WILDERNESS LAKE BLVD<br/>         LAND O LAKES, FL 34637-7879<br/>         United States</p> | <p><b>Payment method</b><br/>         Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$9.99</td></tr> <tr><td>Shipping &amp; Handling:</td><td style="text-align: right;">\$3.99</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$13.98</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$13.98</b></td></tr> </table> | Item(s) Subtotal: | \$9.99 | Shipping & Handling: | \$3.99 | Total before tax: | \$13.98 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$13.98</b> |
| Item(s) Subtotal:  | \$9.99   |  |                   |        |                      |        |                   |         |                                |        |                     |                |
| Shipping & Handling:   | \$3.99   |  |                   |        |                      |        |                   |         |                                |        |                     |                |
| Total before tax:  | \$13.98  |  |                   |        |                      |        |                   |         |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |  |                   |        |                      |        |                   |         |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$13.98</b>   |  |                   |        |                      |        |                   |         |                                |        |                     |                |

**Delivered March 2**



Tampa Bay Lightning Logo Car Coasters, Pack of 2, 2.5" Ceramic Stone, Drink Coaster for Cup Holders with Finger Notch

Sold by: Graphics & More

Supplied by: Other

Return or replace items: Eligible through March 28, 2026

\$9.99

[Back to top](#)

Receipt Attached

The Preserve at Wildemeer Lake CDD  
Credit Card Memo Form

Credit Card Charge

*alajla*  
Charge Date

| Date of Occurrence | Vendor Name     | Amount         | General Ledger Code & Purpose |
|--------------------|-----------------|----------------|-------------------------------|
| <i>02/24/2026</i>  | <i>Circle K</i> | <i>\$33.20</i> | <i>1180010</i>                |
|                    |                 |                |                               |
|                    |                 |                |                               |
|                    |                 |                |                               |
|                    |                 |                |                               |
|                    |                 |                |                               |
|                    |                 |                |                               |

Notes:

02/24/2026 10:18:40  
 Order Number: 1907762  
 Circle K 3767575  
 77b7 Land O'Lakes B1  
 Land O'LakFL 34638  
 (813) 929-8788  
 Term: 102  
 Appr : 904281  
 UNL-REG  
 PUMP No. 15  
 Gallons 11.904  
 PRICE/G \$2.789  
 TOTAL FUEL \$33.20  
 TOTAL SALE \$33.20  
 SALE  
 Visa  
 Card Num : (R)  
 XXXXXXXXXXXXXXX8858  
 Contactless

USD\$ 33.20

VISA CREDIT  
 AID: A00000000031010  
 TVR: 0000000000  
 IAD: XXXXXXXXXXXXXXX  
 TSI: 0000  
 ARC: 00  
 ARQC:  
 8C263837BF942BA2

02/24/2026 10:18:40

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

THANK YOU  
HAVE A NICE DAY

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2/25/26  
Change Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2/25/26            | Lowe's      | \$143.58 | 1180040                       |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

Notes:



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345 9026

— SALE —

SLES#: 52238011 4405624 TRANS#: 38/042589 02-25 26

|                                  |        |
|----------------------------------|--------|
| 580304 PP #10 X 3 1/2-IN EXTERIO | 12.98  |
| 73600 2-B-B TOP CHOICE #2 SYP P  | 130.60 |
| 20 3                             | 6.53   |

SUBTOTAL: 143.58

TOTAL TAX: 0.00

INVOICE /9736 TOTAL: 143.58

VISA: 143.58

VISA: XXXXXXXXXXXX8858 AMOUNT: 143.58 AUTHCD: 015285

TAP REFID:223802736012 02/25/26 11:58:24

TUR : 0000000000

TSI : 0060

STORE: 2238 TERMINAL: 02 02/25/26 11:58:31

# OF ITEMS PURCHASED: 21

EXCLUDES FEES, SERVICES AND SPECIAL UNDER ITEMS



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

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

Charge Date

2/25/2026

| Date of Occurrence | Vendor Name  | Amount  | General Ledger Code & Purpose |
|--------------------|--------------|---------|-------------------------------|
| 2/25/26            | Luna Roaches | \$34.70 | 1180190                       |
|                    |              |         |                               |
|                    |              |         |                               |
|                    |              |         |                               |
|                    |              |         |                               |
|                    |              |         |                               |
|                    |              |         |                               |

Notes:

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# Order #21527 (1 item)

Ellen Dobson, manager@wplodge.com

Placed on Feb 25, 2026, 8:33 PM



**Subscription ONLY - 100 Medium Discoid** \$39.90 x1 \$39.90

**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.

Duration: Until canceled

100 Medium - 3 Weeks

Cycle 19

---

|       |         |
|-------|---------|
| Items | \$39.90 |
|-------|---------|

|          |        |
|----------|--------|
| Shipping | \$0.00 |
|----------|--------|

|     |        |
|-----|--------|
| Tax | \$0.00 |
|-----|--------|

---

|              |                |
|--------------|----------------|
| <b>Total</b> | <b>\$39.90</b> |
|--------------|----------------|

---

|      |         |
|------|---------|
| Paid | \$39.90 |
|------|---------|

|           |                    |
|-----------|--------------------|
| Paid with | Credit/Debit Cards |
|-----------|--------------------|

## Customer Details

### Delivery Address

Ellen Dobson  
21320 Wilderness Lake Blvd, Land O' Lakes,  
Florida 34637, United States

### Billing Address

Ellen Dobson  
250 International Pkwy, Lake Mary, Florida  
32746, United States

### Delivery Method

Priority Mail  
2-5 Business Days

---

### Luna Roaches

9620 Huskens Avenue, Hastings, Florida 32145, United States | lunaroaches@gmail.com



4852 TAMPA, FL  
 ( 813 ) 929 - 7010  
 Visit SamsClub.com

02/27/26 14:52 7272 04852 002 4650

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

THANK YOU,  
 THE

|           |              |   |        |
|-----------|--------------|---|--------|
| 622121    | COKE         | F | 19.98  |
| 28097     | 110Z YOO-HOF | F | 13.78  |
| 25041     | IC NOVELTY   | F | 12.36  |
| 106920    | IC NOVELTY   | F | 9.98   |
| 990419091 | LUIGI'S 24CF | F | 8.68   |
| 990419091 | LUIGI'S 24CF | F | 8.68   |
| 39213     | LIPTON 36PKF | F | 17.98  |
| 806966    | DR PEP 36CNF | F | 17.98  |
| 136096    | IC NOVELTY   | F | 11.18  |
| 136096    | IC NOVELTY   | F | 11.18  |
| 136096    | IC NOVELTY   | F | 11.18  |
| 990310045 | RB DD 12 CTF | F | 14.98  |
| 990006118 | MARS CASE    | F | 57.18  |
| 4 7124    | AZJUICE      | F | 16.98  |
| 990008441 | FG 43.5 CLSF | F | 18.98  |
| 990008441 | FG 43.5 CLSF | F | 18.98  |
| 362153    | BANANAS      | F | 1.47   |
|           | SUBTOTAL     |   | 271.53 |

TOTAL 271.53  
 VISA TEND 271.53  
 \*\*\*\* \* 8858 I 2

VISA CREDIT APPROVAL # 317235  
 AID A0000000031010  
 AAC 02E76B71E41D6416  
 TERMINAL # 18149337  
 \*NO SIGNATURE REQUIRED  
 02/27/26 14:53:53  
 CHANGE DUE 0.00

Yay! You earned \$6.44 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

# ITEMS SOLD 17

TC# 5525 4548 5141 5698 8573 2



Save time. Order ahead.  
 SamsClub.com/clubpickup  
 02/27/26 14:54:02

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

Receipt Attached

The Preserve at Wildermees Lake CDD  
 Credit Card Memo Form

Credit Card Charge

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2/27/26            | Sams Club   | \$271.53 | 1180150 - \$27.96             |
|                    |             |          | 1180210 - \$1.47 Pickleball ✓ |
|                    |             |          | 1180180 - \$235.04            |

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

7-26-26

Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 7-26-26            | Amazon      | \$126.86 | 1180170 - \$116.89            |
|                    |             |          | 1180180 - \$9.97              |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 26, 2026    Order # 114-9176549-1981029

|  |  |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
|--|--|--|-------------------|----------|----------------------|--------|----------------|---------|-------------------|----------|--------------------------------|--------|---------------------|-----------------|
| <p><b>Ship to</b></p> <p>The Preserve at Wilderness Lake CDD<br/>         21320 WILDERNESS LAKE BLVD<br/>         LAND O LAKES, FL 34637-7879<br/>         United States</p> | <p><b>Payment method</b></p> <p>Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$126.86</td></tr> <tr><td>Shipping &amp; 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;">\$126.86</td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$126.86</b></td></tr> </table> | Item(s) Subtotal: | \$126.86 | Shipping & Handling: | \$2.99 | Free Shipping: | -\$2.99 | Total before tax: | \$126.86 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$126.86</b> |
| Item(s) Subtotal:  | \$126.86   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Shipping & Handling:   | \$2.99   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Free Shipping:   | -\$2.99  |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Total before tax:  | \$126.86   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Estimated tax to be collected:   | \$0.00   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| <b>Grand Total:</b>  | <b>\$126.86</b>  |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |

## Delivered February 27

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



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: HiTouch Business Services a BU of Staples  
 Return or replace items: Eligible through March 29, 2026  
 \$116.89



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 29, 2026  
 \$9.97

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2-27-26            | Amazon      | \$ 44.99 | 1180210                       |
|                    |             |          | G.E.                          |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed February 27, 2026    Order # 114-8777098-9159437

| Ship to   | Payment method   | Order Summary                  |                |
|---|--|--------------------------------|----------------|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$44.99        |
|   |  | Shipping & Handling:           | \$0.00         |
|   |  | Total before tax:              | \$44.99        |
|   |  | Estimated tax to be collected: | \$0.00         |
|   |  | <b>Grand Total:</b>            | <b>\$44.99</b> |

## Delivered February 28

Your package was left near the front door or porch.



GoSports Get Low Limbo Premium Wooden Limbo Game, Sets up in Seconds - Fun for Kids & Adults, White, Red

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through March 30, 2026

\$44.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-27-26            | Amazon      | \$ 9.98 | 1180150                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Order Summary

Order placed February 27, 2026    Order # 114-6483007-7899409

| Ship to   | Payment method   | Order Summary                  |               |
|---|--|--------------------------------|---------------|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$9.98        |
|   |  | Shipping & Handling:           | \$0.00        |
|   |  | Total before tax:              | \$9.98        |
|   |  | Estimated tax to be collected: | \$0.00        |
|   |  | <b>Grand Total:</b>            | <b>\$9.98</b> |

## Delivered February 28

Your package was left near the front door or porch.



Navona 30Ft x 1 Inch Hook and Loop Strips with Adhesive – 2 Rolls Heavy Duty Hook and Loop Tape with Backing for Home, Office, School, and Crafting Projects, Black  
 Sold by: ELSECHOO  
 Supplied by: Other  
 Return or replace items. Eligible through March 30, 2026  
 \$9.98

[Back to top](#)

# Publix

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



0877 21R 037 537

C/T PINK LEMONADE *RS* 6.75 T F  
 C/T PINK LEMONADE 6.75 T F  
 CILANTRO *ne* 1.49 F  
 ZEPHYRHILLS WATER 3.39 F  
 ZEPHYRHILLS WATER 5.39 F  
 Promotion 3.39 F  
 ZEPHYRHILLS WATER 6.78 F  
 2 B 3.39 F  
 Promotion 3.39 F  
 BARD'S ROOT BEER 34.77 T F  
 3 B 11.59 T F  
 Promotion 11.59 T F  
 TAX EXEMPT

Order total 44.95  
 Grand total 44.95  
 Credit Payment 44.95  
 TAX FORGIVEN 2.57  
 Change 0.00

Savings Summary  
 Special Price Savings 18.37  
 \*\*\*\*\*  
 \* Your Savings at Publix \*  
 \* 18.37 \*  
 \*\*\*\*\*

Receipt ID: 0877 21R 037 537

PRESTO!  
 Trace #: 038129  
 Reference #: K34061294  
 acct #: xxxxxxxxxx0000

Notes:

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2/28/20            | Publix      | \$44.95 | 1180150 - \$12.50             |
|                    |             |         | 1180120 - \$1.49              |
|                    |             |         | 1180200 - \$6.78 Football     |
|                    |             |         | 1180180 - \$23.18             |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

Credit Card Charge

*2/28/20*  
 Charge Date

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-27-26            | Amazon      | \$19.95 | 1180170                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

Notes: \_\_\_\_\_  
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# Order Summary

Order placed February 27, 2026    Order # 114-5031885-7401033

|   |  |                                |                |
|---|--|--------------------------------|----------------|
| <b>Ship to</b>  | <b>Payment method</b>  | <b>Order Summary</b>           |                |
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal:              | \$19.95        |
|   |  | Shipping & Handling:           | \$0.00         |
|   |  | Total before tax:              | \$19.95        |
|   |  | Estimated tax to be collected: | \$0.00         |
|   |  | <b>Grand Total:</b>            | <b>\$19.95</b> |

## Delivered March 3

Your package was left near the front door or porch.



Letter Board Plastic Letters Set 2 Inch, Letter Board Letters Only NO BOARD INCLUDED, White Large Felt Board Letters, Plastic Letters Letter Board, Felt Letter Board Letters Symbols  
 Sold by: Main Event USA ®  
 Return or replace items: Eligible through April 2, 2026  
 \$19.95

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-27-26            | Amazon      | \$33.76 | 1180210                       |
|                    |             |         | G.E.                          |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
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Notes: \_\_\_\_\_  
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\_\_\_\_\_

# Order Summary

Order placed February 27, 2026    Order # 114-2169516-3636242

|  |  |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
|--|--|---|-------------------|---------|----------------------|--------|----------------|---------|--------------------------|----------------|--------------------------------|--------|---------------------|----------------|
| <p><b>Ship to</b></p> <p>The Preserve at Wilderness Lake CDD<br/>         21320 WILDERNESS LAKE BLVD<br/>         LAND O LAKES, FL 34637-7879<br/>         United States</p> | <p><b>Payment method</b></p> <p>Visa ending in 8858<br/> <a href="#">View related transactions</a></p> | <p><b>Order Summary</b></p> <table border="0"> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$33.76</td></tr> <tr><td>Shipping &amp; 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><b>Total before tax:</b></td><td style="text-align: right;"><b>\$33.76</b></td></tr> <tr><td>Estimated tax to be collected:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td style="text-align: right;"><b>\$33.76</b></td></tr> </table> | Item(s) Subtotal: | \$33.76 | Shipping & Handling: | \$2.99 | Free Shipping: | -\$2.99 | <b>Total before tax:</b> | <b>\$33.76</b> | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$33.76</b> |
| Item(s) Subtotal:  | \$33.76  |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
| Shipping & Handling:   | \$2.99   |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
| Free Shipping:   | -\$2.99  |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
| <b>Total before tax:</b>   | <b>\$33.76</b>   |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
| Estimated tax to be collected:   | \$0.00   |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |
| <b>Grand Total:</b>  | <b>\$33.76</b>   |   |                   |         |                      |        |                |         |                          |                |                                |        |                     |                |

## Delivered February 28

Your package was left near the front door or porch.



**All About Weather: A First Weather Book for Kids (The All About Picture Book Series)**  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return or replace items: Eligible through March 30, 2026  
**\$3.38**



**75 Years of Little Golden Books: 1942-2017: A Commemorative Set of 12 Best-Loved Books**  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return or replace items: Eligible through March 30, 2026  
**\$30.38**

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26

Charge Date

| Date of Occurrence | Vendor Name | Amount    | General Ledger Code & Purpose |
|--------------------|-------------|-----------|-------------------------------|
| 2-27-26            | Amazon      | \$ 228.49 | 1180170 - \$166.00            |
|                    |             |           | 1180210 - \$162.49            |
|                    |             |           |                               |
|                    |             |           |                               |
|                    |             |           |                               |
|                    |             |           |                               |
|                    |             |           |                               |

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

# Transactions

[View all transactions](#)

## Transactions from Order #114-3619151-8977004

Orders may have multiple charges. [Learn more](#)

To see all your gift card transactions including refunds, view [your gift card balance and activity](#).

**Completed**

February 28, 2026

Visa \*\*\*\*8858

**-\$228.49**

### Order #114-3619151-8977004



PhysiciansCare Eye Wash Solution, Sterile Isotonic Buffered Solution for Flushing & Irrigating Eyes, 32-oz Bottle

Sold by: Amazon.com

Supplied by: Other

4

Return or replace items: Eligible through March 31, 2026  
\$16.50



LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy Individually Wrapped for Goodie Bags, Road Trips, Treats, Offices, Celebrations, 50-Ounce Party Size

Sold by: Amazon.com

Supplied by: Other

2

Return items: Eligible through March 31, 2026  
\$11.92



JOYIN 500 PCS 2.3" 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 31, 2026

\$46.99



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

3

Return items: Eligible through March 31, 2026  
\$11.92



Tootsie Roll Fruit Chews Mega Mix 8 Flavors- 4 Pounds of Soft Fruity Rainbow Candy - 5 Classic Flavors Plus 3 BONUS Flavors - Peanut and Gluten Free (275 Pieces) - Packaging May Vary

Sold by: Amazon.com

Supplied by: Other

2

Return items: Eligible through March 31, 2026  
\$21.99

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 2-27-26            | Amazon      | \$93.98 | 1180210                       |
|                    |             |         | Egg Hunt                      |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

# Transactions

[View all transactions](#)

## Transactions from Order #114-3619151-8977004

Orders may have multiple charges. [Learn more](#)

To see all your gift card transactions including refunds, view [your gift card balance and activity](#).

**Completed**  
February 28, 2026

Visa \*\*\*\*8858

**-\$93.98**

[Order #114-3619151-8977004](#)

3/27/26, 11:27 AM

[Order Details](#)

### Delivered March 1

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



JOYIN 500 PCS 2.3" 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 31, 2026

**\$46.99**

### Delivered March 1

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



JOYIN 500 PCS 2.3" 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 31, 2026

**\$46.99**

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

2-27-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 2-27-26            | Amazon      | \$229.00 | 1180250                       |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
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|                    |             |          |                               |
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Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Order Summary

Order placed February 27, 2026    Order # 114-3048341-5917031

| Ship to   | Payment method   | Order Summary  |
|---|--|--|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$229.00<br>Shipping & Handling: \$0.00<br>Total before tax: \$229.00<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$229.00</b> |

## Delivered March 2

Your package was left near the front door or porch.

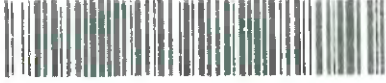


**ION Block Rocker XL - Portable Bluetooth Outdoor Party Speaker, 220W, with Karaoke Microphone, Battery, 5 Speakers, Lights, Radio, USB Charging & App**  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return or replace items: Eligible through April 1, 2026  
 \$229.00

[Back to top](#)

# Publix

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



0877 33K 067 561

GW VRTY MIN MUFFIN 5.49 F  
 Order Total 6.49  
 Sales Tax 0.00  
 Grand Total 6.49  
 Credit Payment 6.49  
 Change 0.00

Receipt ID: 0877 33K 067 561

PKLST01  
 Trace #: 061450  
 Reference #: 103/203520  
 Acct #: XXXXXYYXXXX6850  
 Purchase VISA  
 Amount: \$6.49  
 Auth #: 813045

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

Your cashier was Elliott L.

03/03/2026 19:54 50677 FIDC 7561 C0116

Join the Publix family!  
 Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
 We're an equal opportunity employer.

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wildemere Lake CDD  
 Credit Card Memo Form

Credit Card Charge

March 3, 2026  
 Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|--------------------|-------------|--------|-------------------------------|
| 3/3/26             | PUBLIX      | \$6.49 | 1180A10<br>CDD mty. ✓         |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |
|                    |             |        |                               |

Notes:

Receipt Attached

The Preserve at Wildemeess Lake CDD  
Credit Card Memo Form

Credit Card Charge

3/4/2026  
Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 3/4/26             | LOWE'S      | \$388.12 | 1180040                       |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |
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|                    |             |          |                               |

Notes:



EARN MORE AT LOWES.COM/NYLOWESREWARDS

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

SALE

SALES#: 52230589 5301380 TRANS#: 536476951 03 04 26

|                                   |        |
|-----------------------------------|--------|
| 73600 2 6 8 TOP CHOICE W2 SYP P   | 130.60 |
| 20 3 6.53                         |        |
| 1329431 RB 1/4 IN DTL YLM PC PNF  | 197.10 |
| 45 3 4.38                         |        |
| 64644 7/16 INAS 1/4 IN DR LRG E   | 2.48   |
| 139603 RL 2 IN BRASS RESET TUMB   | 38.96  |
| 2 3 19.48                         |        |
| 5259600 01 11 IN BLR TWIST AND CD | 18.98  |
| SUBTOTAL: 388.12                  |        |
| TOTAL TAX: 0.00                   |        |
| INVOICE 85055 TOTAL: 388.12       |        |
| VISA: 388.12                      |        |

VISA: XXXXXXXXXXXXXXX0056 880001: 368 12 8010LD: 314005  
TAP REF ID: 223003075389 03/04/26 14:50:47  
TVR: 0000000000  
RID: 80900000031010

STORE: 2238 TERMINAL: 03 03/04/26 14:50:54  
# OF ITEMS PURCHASED: 69  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

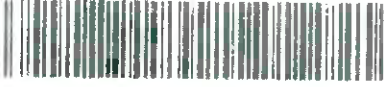


THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

BY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.

# Publix

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



0877 35R 06/ 975

ROMAINE  
 2 @ 2.49 4.98 F  
 Order Total 4.98  
 Sales Tax 0.00  
 Grand Total 4.98  
 Credit Payment 4.98

Change 0.00

\*\*\*\*\*  
 \* IN THE MARKET \*  
 \* FOR \$1,000 IN GROCERIES? \*  
 \* Use this receipt to complete a \*  
 \* survey at PublixSurvey.com for \*  
 \* a chance to win \$1000 in \*  
 \* Publix gift cards. \*  
 \* NO PURCH NEC. You must be legal \*  
 \* age. Other eligibility \*  
 \* restrictions apply. See Official \*  
 \* Rules (publixsurvey.com) for \*  
 \* eligibility & prize info, odds, \*  
 \* free entry method & \*  
 \* other details. \*  
 \* ¿LE GUSTARIAN \$1000 PARA SU \*  
 \* COMPRA DE SUPERMERCADO? \*  
 \* Use este comprobante y visite \*  
 \* publixsurvey.com para participar \*  
 \* en un sorteo para ganar \$1000 \*  
 \* en tarjetas de regalo de Publix. \*  
 \* NO SE REQUIERE COMPRA. Debe ser \*  
 \* mayor de edad. Se aplican otras \*  
 \* restricciones. Lea las Reglas \*  
 \* Oficiales en (publixsurvey.com) \*

Notes:

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| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|--------------------|-------------|--------|-------------------------------|
| 3/15/26            | Publix      | \$4.98 | 118019D                       |

Credit Card Charge  
 Charge Date: March 5, 2026

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

March 5, 2026  
Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 3/5/26             | Lowes       | \$45.86 | 1180040                       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

Notes:



LEARN MORE AT LOWES.COM/RYLOWESKIWARDS

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

SALE

SALES#: 52200007 5001780 TRANS#: 469216319 03/05/26

5333975 DE 500 2 1/2 IN EXT SCRE 29.90  
200943 SPEC 20 LB TRIAZ INSUL K 15.00

SUBTOTAL 45.86  
TOTAL TAX: 0.00  
MOBILE APP TOTAL: 45.86  
VISA: 45.86

VISA: XXXXXXXXXXXXXXX000000000000 AMOUNT: 45.86 AUTHCD: 515074  
TAP REF ID: 223003201978 03/05/26 16:42:01  
TRN : 0000000000  
RID : 0000000031010

STORE: 2230 TERMINAL: 01 03/05/26 16:42:12  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

BY LOWE'S REWARDS (CREDIT CARD) MEMBERS GET MORE.

# PET SUPPLIES PLUS.

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

Store: 4011 Date: 3/5/2026  
 Register: 401101 Time: 07:49 PM  
 Receipt ID: 40110110543299  
 Operator ID: 401162  
 Team Member: Logan  
 Rewards #: 410089257606  
 Neighbor: Tish Dobson

| ITEM NAME                                   | QTY       | PRICE   | TOTAL   |
|---|-----------|---------|---------|
| PLAY ON BEDDING ASPEN 113LT<br>750683144521 | 1<br>Unit | \$15.98 | \$15.98 |
| MICE TO GO PINKIE MOUSE 6CT<br>091037003003 | 1<br>Unit | \$10.98 | \$10.98 |
| Subtotal                                    |           |         | \$26.96 |
| Total tax                                   |           |         | \$0.00  |
| Total                                       |           |         | \$26.96 |
| Card  | Visa      | 8858    | \$26.96 |

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

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

\*\*\*\* YOUR OPINION MATTERS \*\*\*\*  
 TELL US ABOUT YOUR EXPERIENCE BY VISITING

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

March 5, 2026  
 Charge Date

| Date of Occurrence | Vendor Name       | Amount  | General Ledger Code & Purpose |
|--------------------|-------------------|---------|-------------------------------|
| 3/5/26             | Pet Supplies Plus | \$26.96 | 1180190                       |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |
|                    |                   |         |                               |

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

March 5, 2026  
Charge Date

| Date of Occurrence | Vendor Name     | Amount    | General Ledger Code & Purpose |
|--------------------|-----------------|-----------|-------------------------------|
| 3/5/26             | Tampa Bay Power | \$ 117.20 | 1110120                       |
|                    |                 |           |                               |
|                    |                 |           |                               |
|                    |                 |           |                               |
|                    |                 |           |                               |
|                    |                 |           |                               |
|                    |                 |           |                               |

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

# Tampa Bay Times

tampabay.com

## Ad Proof

3/5/2026

**Ad Order Number**  
80694

**Sales Rep.**  
Erika Schmutzer

**Order Taker**  
ESCHMUTZER

**Order Source**

**Customer**  
THE PRESERVE AT WILDERNE

**Customer Account**  
TB329621  
**Customer Address**  
250 International Pkwy Ste 208  
Lake Mary, FL 32746-5062

**Customer Phone**  
3212630132

**Payor Customer**  
THE PRESERVE AT WILDERNESS LAKE

**Payor Account**  
TB329621  
**Payor Address**  
250 International Pkwy Ste 208  
Lake Mary, FL 32746-5062

**Payor Phone**  
3212630132

**PO Number**

**Ordered By**  
Jackie Leger

**Customer Fax**

**Customer Email**  
districtap@vestapropertyservices.com

**Tearsheets**

0

**Affidavits**

1

**Invoice Text**

BOS Workshop

**Ad Order Notes**

**Net Amount**

\$115.20

**Tax Amount**

\$0.00

**Total Amount**

\$117.20

**Payment Method**

Credit Card

**Payment Amount**

\$-117.20

**Amount Due**

\$0.00

# Tampa Bay Times

tampabay.com

**THE PRESERVE AT WILDERNESS LAKE  
COMMUNITY DEVELOPMENT DISTRICT  
NOTICE OF BOARD OF SUPERVISORS BUDGET WORKSHOP**

Notice is hereby given that a budget workshop of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Friday, March 20, 2026, at 10:00 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss the upcoming proposed FY 2026-2027 budget to be considered for approval at a later date.

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

3/11/2026

80694



Collier Commons  
 2121 Collier Pkwy  
 Land O Lakes, FL 34639-5786  
 (813) 948-9819  
 Store Manager: Elliott Earner III

2x Org Baby S... 5 Oz F  
 1 @ 2 for \$3.50 3.50  
 You saved \$0.59  
 3x Lucky Charms Crl Cup F  
 1 @ 3 for \$5.00 1.67  
 3x Cheerios Honey Nut Cup F  
 1 @ 3 for \$5.00 1.67  
 1xll Corn Pops Cup Crl F  
 1 @ 3 for \$5.00 1.66  
 1xll Apple Jacks Cup Crl F  
 1 @ 3 for \$5.00 1.67  
 1xppars Mini Sweet 24oz F  
 6.99  
 1xll Apple Jacks Cup Crl F  
 1 @ 3 for \$5.00 1.67  
 1xll Froot Loops Crl Cup F  
 1 @ 3 for \$5.00 1.66  
 3x Cheerios Honey Nut Cup F  
 1 @ 3 for \$5.00 1.67  
 3x Lucky Charms Crl Cup F  
 1 @ 3 for \$5.00 1.67  
 1xll Froot Loops Crl Cup F  
 1 @ 3 for \$5.00 1.66  
 1xllix Milk Whole Red Ga F  
 3.99

Subtotal 29.48  
 Total Tax 0.00  
 Total 29.48  
 Credit 29.48  
 Change 0.00

\*\*\*\*\*  
**SAVINGS: \$0.99**  
 \*\*\*\*\*

SA: \*8658 \$29.48  
 edit Card Purchase  
 th/Trace: 816095/049283 Chip Read  
 erence: 008730072220  
 00000031010  
 SA CREDIT

03/06/2026 07:59PM

Thank you for shopping at store 0877  
 Your cashier today was Matthew S...  
 7870\_0104\_184

Club Publix members save more.

Receipt Attached

The Preserve at Wilderness Lake CDD  
 Credit Card Memo Form

Credit Card Charge

March 6, 2026  
 Charge Date

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 3/6/26             | Publix      | \$29.48 | 1185110<br>Great Social       |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

3-5-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount   | General Ledger Code & Purpose |
|--------------------|-------------|----------|-------------------------------|
| 3-5-26             | Amazon      | \$136.70 | 1180210 - \$48.62 Egg Hunts   |
|                    |             |          | 1180210 - \$24.69 2. Hunts    |
|                    |             |          | 1180180 - \$10.99             |
|                    |             |          | 1180150 - \$26.20             |
|                    |             |          |                               |
|                    |             |          |                               |
|                    |             |          |                               |

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

# Order Summary

Order placed March 5, 2026    Order # 114-5427071-7093808

| Ship to   | Payment method   | Order Summary  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
|---|--|--|-------------------|----------|----------------------|--------|----------------|---------|-------------------|----------|--------------------------------|--------|---------------------|-----------------|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | <table border="0"> <tr><td>Item(s) Subtotal:</td><td>\$136.70</td></tr> <tr><td>Shipping &amp; Handling:</td><td>\$2.99</td></tr> <tr><td>Free Shipping:</td><td>-\$2.99</td></tr> <tr><td>Total before tax:</td><td>\$136.70</td></tr> <tr><td>Estimated tax to be collected:</td><td>\$0.00</td></tr> <tr><td><b>Grand Total:</b></td><td><b>\$136.70</b></td></tr> </table> | Item(s) Subtotal: | \$136.70 | Shipping & Handling: | \$2.99 | Free Shipping: | -\$2.99 | Total before tax: | \$136.70 | Estimated tax to be collected: | \$0.00 | <b>Grand Total:</b> | <b>\$136.70</b> |
| Item(s) Subtotal:   | \$136.70   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Shipping & Handling:  | \$2.99   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Free Shipping:  | -\$2.99  |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Total before tax:   | \$136.70   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| Estimated tax to be collected:  | \$0.00   |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |
| <b>Grand Total:</b>   | <b>\$136.70</b>  |  |                   |          |                      |        |                |         |                   |          |                                |        |                     |                 |

## Delivered March 6

Your package was left near the front door or porch.

*Egg Hunt*



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 April 5, 2026  
\$24.31

*GE*



Clawsoff 300 Pack Paper Cups 8 oz, Disposable Hot/Cold Beverage Drinking Cups, 8 OZ Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, and Events.  
Sold by: Clawsoff-Store  
Return or replace items: Eligible through April 5, 2026  
\$24.69

## Delivered March 6

Your package was left near the front door or porch.

*BS*



Act II Butter Microwave Popcorn, 2.75 oz. Bags (Pack of 24)  
Sold by: Amazon.com  
Supplied by: Other  
Return items: Eligible through April 5, 2026  
\$10.99

*RS*



2 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 April 5, 2026  
\$26.20

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

**Publix**  
Collier Commons  
2121 Collier Pkwy  
Fandolph Lakes, FL 34639  
Store Manager: Elliott  
813-945-9319

Credit Card Charge

March 7, 2026

Charge Date

|             |         |      |
|-------------|---------|------|
| BANANAS     |         |      |
| 3.96 lb @   | 0.65/lb | 2.31 |
| Order Total |         | 2.31 |
| Sales Tax   |         | 0.00 |
| Grand Total |         | 2.31 |
| Credit      | Payment | 2.31 |
| Change      |         | 0.00 |

| Date of Occurrence | Vendor Name | Amount  | General Ledger Code & Purpose |
|--------------------|-------------|---------|-------------------------------|
| 3/7/26             | Publix      | \$ 2.31 | 1180210<br>Pickleball         |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |
|                    |             |         |                               |

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

Receipt ID: 0877 378 743 637

PRESTO!  
Trace #: 749615  
Reference #: 1316854900  
Acct #: XXXXXX-XXXX8858  
Purchase: VISA  
Amount: \$2.31  
Auth #: 607045

|               |            |
|---------------|------------|
| CREDIT CARD   | PURCHASE   |
| A000000031010 | VIA CREDIT |
| Entry Method: | Chip Read  |
| Mode:         | Issuer     |

Your cashier was Sel: checkout Lane 1  
03/07/2026 7:55 5087 R174 2637 0074

Join the Publix family!  
Apply today at [publix.jobs](http://publix.jobs)  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Receipt Attached

The Preserve at Wilderness Lake CDD  
Credit Card Memo Form

Credit Card Charge

3-5-26  
Charge Date

| Date of Occurrence | Vendor Name | Amount    | General Ledger Code & Purpose |
|--------------------|-------------|-----------|-------------------------------|
| 3-5-26             | Amazon      | \$ 225.36 | 1180190 - \$22.98             |
|                    |             |           | 1180150 - \$99.40             |
|                    |             |           | 1180210 - \$97.98             |
|                    |             |           |                               |
|                    |             |           |                               |
|                    |             |           |                               |
|                    |             |           |                               |

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

# Order Summary

Order placed March 5, 2026 Order # 114-3477490-0840220

| Ship to   | Payment method   | Order Summary  |
|---|--|--|
| The Preserve at Wilderness Lake CDD<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES, FL 34637-7879<br>United States | Visa ending in 8858<br><a href="#">View related transactions</a> | Item(s) Subtotal: \$225.36<br>Shipping & Handling: \$0.00<br>Total before tax: \$225.36<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$225.36</b> |

## Delivered March 8

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

nc



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return or replace items: Eligible through April 7, 2026  
 \$13.99

## Delivered March 8

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

RS



PerfectTouch Georgia-Pacific Dixie 5338CD Hot Cups, Paper, 8oz, Coffee Haze (Case of 1000)  
 Sold by: Amazon.com  
 Supplied by: Other  
 Return or replace items: Eligible through April 7, 2026  
 \$99.40

## Delivered March 8

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

E.H.



JOYIN 500 PCS 2.3" Easter Eggs, Empty Plastic Eggs Fillable Colorful Bright Eggshell Bults for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize Supplies  
 Sold by: JoyinDirect  
 Return or replace items: Eligible through April 7, 2026  
 \$48.99

## Delivered March 8

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

E.H.



JOYIN 500 PCS 2.3" Easter Eggs, Empty Plastic Eggs Fillable Colorful Bright Eggshell Bults for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize Supplies  
 Sold by: JoyinDirect  
 Return or replace items: Eligible through April 7, 2026  
 \$48.99

[Back to top](#)

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33799  
Terms: Net 45  
Invoice date: 04/06/2026  
Due date: 05/21/2026

| #  | Date | Product or service | Description   | Qty | Rate         | Amount          |
|----|------|--------------------|---|-----|--------------|-----------------|
| 1. |      |                    | Irrigation repairs were performed as follows on 3.5.26<br><br>Caliente Timer<br>Repairs to zone 21. |     |              |                 |
| 2. |      | <b>Sales</b>       | 2" slip fix   | 1   | \$35.00      | \$35.00         |
| 3. |      | <b>Sales</b>       | 2" PVC pipe   | 2   | \$2.54       | \$5.08          |
| 4. |      | <b>Sales</b>       | 2' coupling   | 1   | \$2.54       | \$2.54          |
| 5. |      | <b>Sales</b>       | 2" male adapter   | 1   | \$5.85       | \$5.85          |
| 6. |      | <b>Sales</b>       | Irritrol Solenoid   | 1   | \$91.00      | \$91.00         |
| 7. |      | <b>Sales</b>       | labor-technician  | 2   | \$65.00      | \$130.00        |
|    |      |                    |   |     | <b>Total</b> | <b>\$269.47</b> |

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33756  
Terms: Net 45  
Invoice date: 04/06/2026  
Due date: 05/21/2026

| #  | Date | Product or service | Description  | Qty | Rate         | Amount         |
|----|------|--------------------|--|-----|--------------|----------------|
| 1. |      |                    | Irrigation repairs were performed as follows on 2.5.26<br><br>Repairs made at the Lodge Timer: |     |              |                |
| 2. |      | <b>Sales</b>       | Drip line  | 10  | \$1.00       | \$10.00        |
| 3. |      | <b>Sales</b>       | 1/8" coupling  | 2   | \$1.50       | \$3.00         |
| 4. |      | <b>Sales</b>       | Maxi Jet   | 1   | \$5.50       | \$5.50         |
| 5. |      | <b>Sales</b>       | labor-technician   | 1   | \$65.00      | \$65.00        |
|    |      |                    |  |     | <b>Total</b> | <b>\$83.50</b> |

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33791  
Terms: Net 45  
Invoice date: 04/06/2026  
Due date: 05/21/2026

| #  | Date | Product or service | Description  | Qty | Rate         | Amount          |
|----|------|--------------------|--|-----|--------------|-----------------|
| 1. |      |                    | Irrigation repairs were performed as follows on 3.25.26<br><br>Deer Field<br>Repaired a main line leak at the roundabout by Eagle's Grove. |     |              |                 |
| 2. |      | <b>Sales</b>       | 2" coupler   | 1   | \$2.52       | \$2.52          |
| 3. |      | <b>Sales</b>       | 2" slip fix  | 1   | \$35.00      | \$35.00         |
| 4. |      | <b>Sales</b>       | labor-technician   | 3   | \$65.00      | \$195.00        |
|    |      |                    |  |     | <b>Total</b> | <b>\$232.52</b> |

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33798  
Terms: Net 45  
Invoice date: 04/06/2026  
Due date: 05/21/2026

| #            | Date | Product or service | Description  | Qty  | Rate    | Amount         |
|--------------|------|--------------------|--|------|---------|----------------|
| 1.           |      |                    | Irrigation repairs were performed as follows on 3.12.26<br><br>The Ledge Timer<br>Repairs made on zone 11. |      |         |                |
| 2.           |      | <b>Sales</b>       | maxi jet   | 6    | \$5.50  | \$33.00        |
| 3.           |      | <b>Sales</b>       | labor-technician   | 0.75 | \$65.00 | \$48.75        |
| <b>Total</b> |      |                    |  |      |         | <b>\$81.75</b> |

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33825  
Terms: Net 45  
Invoice date: 04/07/2026  
Due date: 05/22/2026

| #            | Date | Product or service | Description   | Qty | Rate    | Amount         |
|--------------|------|--------------------|---|-----|---------|----------------|
| 1.           |      |                    | Irrigation repairs were performed as follows on 2.26.26<br><br>Dunking Timer<br>Replaced a broken nozzle and a broken spray head. |     |         |                |
| 2.           |      | <b>Sales</b>       | nozzle  | 1   | \$2.88  | \$2.88         |
| 3.           |      | <b>Sales</b>       | 12" spray head  | 1   | \$23.00 | \$23.00        |
| 4.           |      | <b>Sales</b>       | labor-technician  | 1   | \$65.00 | \$65.00        |
| <b>Total</b> |      |                    |   |     |         | <b>\$90.88</b> |

# INVOICE

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

service@redtreelandscape.systems  
+1 (888) 733-8799  
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.: 33834  
Terms: Net 45  
Invoice date: 04/07/2026  
Due date: 05/22/2026

| #  | Date | Product or service | Description   | Qty | Rate         | Amount         |
|----|------|--------------------|---|-----|--------------|----------------|
| 1. |      |                    | Irrigation repairs were performed as follows on 3.19.26<br><br>The Lodge Timer<br>Replaced two maxi jet on zone 11. |     |              |                |
| 2. |      | <b>Sales</b>       | maxi jet  | 2   | \$5.50       | \$11.00        |
| 3. |      | <b>Sales</b>       | labor-technician  | 0.3 | \$65.00      | \$19.50        |
|    |      |                    |   |     | <b>Total</b> | <b>\$30.50</b> |



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

# Invoice

Date: 4/7/2026  
 Invoice #: 2026-285

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: |
| 5/7/2026 | March 2026    |

| Task # | Description  | Project Compl... | Amount   |
|--------|--|------------------|----------|
| Task 1 | Monthly Aquatic Weed Control Program                 | 50.00%           | 2,875.00 |
| Task 2 | Communication and Field Reviews with WLP Staff / CDD | 50.00%           | 166.67   |
| Task 3 | Private Resident Consultation                        | 50.00%           | 65.00    |
| Task 4 | Wetland Nuisance/Exotic Species Reduction            | 50.00%           | 875.00   |

|  |                         |                   |
|--|-------------------------|-------------------|
| <b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>  | <b>Total</b>            | <b>\$3,981.67</b> |
| <p>Please make all checks payable to GHS Environmental<br/>         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.<br/> <b>THANK YOU FOR YOUR BUSINESS!</b></p> | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|  | <b>Balance Due</b>      | <b>\$3,981.67</b> |

INVOICE

79764

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

Page: 1  
Closing Date: 04/01/2026  
Due Date: 04/01/2026  
Balance Due: 19.00  
Account #: MC12927

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

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

| DATE     | REFERENCE    | DESCRIPTION                            | AMOUNT |
|----------|--------------|--|--------|
|          |              | <b>The Preserve at Wilderness Lake</b> |        |
| 03/23/26 | MU-03-881205 | Laundry                                | 19.00  |

\* indicates a paid invoice

TOTAL DUE

19.00

**Brlitic 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 2402  
DATE 03/31/2026  
TERMS Net 30  
DUE DATE 04/30/2026

**PROJECT NAME**

Preserve at Wilderness Lake CDD

|                 | DESCRIPTION | QTY  | RATE   | AMOUNT |
|-----------------|-------------|------|--------|--------|
| Project Manager | [March 4]   | 1:00 | 210.00 | 210.00 |

BALANCE DUE **\$210.00**

Pay invoice





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** 04/01/2026

**Invoice #** 431787

**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**



**SUNRISE PROPANE**  
10105 HUDSON AVE  
HUDSON, FL 34669  
(727)862-2946

Invoice # : U111M600  
Date : 4/2/2026  
Time : 10:32 AM  
Totalizer : 2054302.7 - 2054545.5  
Driver : 21  
Truck : 3318  
Begin % : 68  
Ending % : 80

Customer ID: PRESER  
Location: 1  
Account No: 8043  
WILDERNESS LAKE PRESERVE  
21320 WILDERNESS LAKE BLVD.  
LAND O' LAKES, FL 34639

28.2657328 -82.4634250

| Qty       | Description | Amount   |
|-----------|-------------|----------|
| 242.8 Gal | Propane     | \$684.70 |

| Capacity | Equip ID |
|----------|----------|
| 1000.00  | 858029   |
| 1000.00  | 858031   |

|                  |                 |
|------------------|-----------------|
| <b>Taxes</b>     | <b>\$0</b>      |
| <b>Total Due</b> | <b>\$684.70</b> |

Full Payment Due on 4/12/2026



WILDERNESS LAKES PRESERVE

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

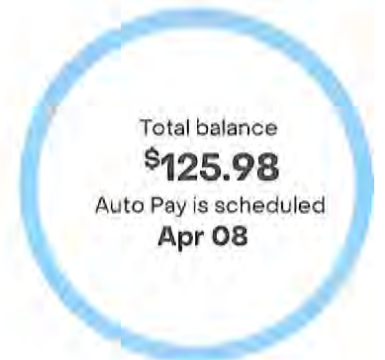
Billing Date:  
Mar 15, 2026

PIN:  
5628

Billing Period:  
Mar 15 - Apr 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](http://frontier.com/billing) to learn more.



**Bill history**

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

| <b>Service summary</b> | Previous month  | Current month   |
|------------------------|-----------------|-----------------|
| Bundle                 | \$125.98        | \$125.98        |
| <b>Total services</b>  | <b>\$125.98</b> | <b>\$125.98</b> |
| <b>Total balance</b>   |                 | <b>\$125.98</b> |

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

6790 0107 DY RP 15 03162026 NNNNNN 01 001795 0008

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

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19800981392994020415190000000000000000125985


**WILDERNESS LAKES PRESERVE**

Account Number:

**813-929-9402-041519-5**

Billing Date:

**Mar 15, 2026**

PIN:

**5628**

Billing Period:

**Mar 15 - Apr 14, 2026**

## WAYS TO PAY YOUR BILL


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### PAYING YOUR BILL

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

### IMPORTANT MESSAGES

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

### SERVICE TERMS

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| Bundle                             |                                   |                 |
|------------------------------------|-----------------------------------|-----------------|
| <b>Monthly Charges</b>             |                                   |                 |
| 03.15-04.14                        | FiberOptic Internet 200 Static IP | \$125.98        |
|                                    | Valued Customer Fiber 500 Upgrade | \$0.00          |
| <b>Bundle Total</b>                |                                   | <b>\$125.98</b> |
| <b>Total current month charges</b> |                                   | <b>\$125.98</b> |

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**WILDERNESS LAKES PRESERVE**

Account Number:

**813-929-9402-041519-5**

PIN:

**5628**

Billing Date:

**Mar 15, 2026**

Billing Period:

**Mar 15 - Apr 14, 2026**



# 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.: 1682  
Terms: Net 30  
Invoice date: 04/09/2026  
Due date: 05/09/2026

| #  | Date       | Product or service  | Description                     | Qty | Rate       | Amount     |
|----|------------|---|---------------------------------|-----|------------|------------|
| 1. | 04/09/2026 | <b>Preserve at Wilderness Lake CDD<br/>monthly landscape inspection</b> | April 2026 Landscape Inspection | 1   | \$1,100.00 | \$1,100.00 |

**Total** **\$1,100.00**

## Ways to pay

BANK

## Note to customer

We truly appreciate your business!

PSA Services:  
Specification Development  
Landscape Inspections  
Special Project Consulting

[View and pay](#)





# Invoice



SUNRISE PROPANE  
10105 HUDSON AVE  
HUDSON, FL 34669  
(727)862-2946

Invoice # : U111M755  
Date : 4/9/2026  
Time : 10:08 AM  
Totalizer : 2065161.0 - 2065457.0  
Driver : 21  
Truck : 3318  
Begin % : 65  
Ending % : 80

Customer ID: PRESER  
Location: 1  
Account No: 8043  
WILDERNESS LAKE PRESERVE  
21320 WILDERNESS LAKE BLVD.  
LAND O' LAKES, FL 34639

28 2657650, -82 4634172

| Qty       | Description | Amount   |
|-----------|-------------|----------|
| 296.0 Gal | Propane     | \$834.72 |

| Capacity | Equip ID |
|----------|----------|
| 1000.00  | 858029   |
| 1000.00  | 858031   |

Taxes \$0  
Total Due \$834.72

Full Payment Due on 4/19/2026



# INVOICE

INV-000180

Balance Due  
**\$2,100.00**

## Electro Sanitation Services

1750 Paladino Court  
Odessa Florida 33556  
U.S.A  
electrosanitationservices@gmail.com

## Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 Fl

Invoice Date : 20 Mar 2026

Terms : Due on Receipt

Due Date : 20 Mar 2026

| # | Description          | Qty  | Rate               | Amount            |
|---|----------------------|------|--------------------|-------------------|
| 1 | Cleaning @\$525/week | 1.00 | 2,100.00           | 2,100.00          |
|   |                      |      | Sub Total          | 2,100.00          |
|   |                      |      | <b>Total</b>       | <b>\$2,100.00</b> |
|   |                      |      | <b>Balance Due</b> | <b>\$2,100.00</b> |

We appreciate your business!



# INVOICE

INV-000183

Balance Due  
**\$595.68**

## Electro Sanitation Services

1750 Paladino Court  
Odessa Florida 33556  
U.S.A  
electrosanitationservices@gmail.com

## Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 FL

Invoice Date : 21 Mar 2026

Terms : Due on Receipt

Due Date : 21 Mar 2026

| # | Description                  | Qty  | Rate               | Amount          |
|---|------------------------------|------|--------------------|-----------------|
| 1 | 13 gallon White trash bags   | 1.00 | 23.95              | 23.95           |
| 2 | Multifold Paper Towel        | 1.00 | 35.95              | 35.95           |
| 3 | Tork Paper Towels            | 3.00 | 69.99              | 209.97          |
| 4 | Gym Disinfectant Wipes       | 2.00 | 124.95             | 249.90          |
| 5 | Floor chemical               | 2.00 | 11.98              | 23.96           |
| 6 | Mini Jumbo Toilet Paper Roll | 1.00 | 51.95              | 51.95           |
|   |                              |      | Sub Total          | 595.68          |
|   |                              |      | <b>Total</b>       | <b>\$595.68</b> |
|   |                              |      | <b>Balance Due</b> | <b>\$595.68</b> |

We appreciate your business!

Land O' Lakes  
 3208 Land O' Lakes Blvd  
 Land O Lakes, FL 34639  
 (813) 971-9991



|                 |                     |
|-----------------|---------------------|
| <b>4-229386</b> |                     |
| <b>INVOICE</b>  |                     |
| Rent Date:      | 4/8/2026 8:00 AM    |
| Return Date:    | 4/9/2026 1:10 PM    |
| Invoice Date:   | 4/9/2026            |
| Payment Due:    | 4/9/2026            |
| Delivery Date:  | 4/8/2026            |
| Delivery Time:  | 12:00 AM - 11:59 PM |
| Pickup Date:    | 4/9/2026            |
| Pickup Time:    | 12:00 AM - 11:59 PM |
| Order Terms:    | Net 10              |
| PO #:           | 04/08/26            |
| Job #:          | 04/08/26            |
| Processed:      | 4/9/2026 1:11 PM    |

**Customer Information**

PRESERVE AT WILDERNESS LAKE  
 RIZETTA & CO.  
 21320 WIDERNESS LAKE BLVD  
 Land O Lakes, FL 34637

**Ship To: WILDERNESS LAKE PRESERVE**

Attn: TISH  
 Phone: (813) 758-4841  
 21320 WILDERNESS LAKE BLVD  
 @ CLUB HOUSE BY TENNIS COURT  
 Land O Lakes, FL 34639

|          |                          |                |              |
|----------|--------------------------|----------------|--------------|
| Ship VIA | Customer Drivers License | Work Phone #   | Cell Phone # |
|          |                          | (813) 873-7300 |              |

|            |                         |                 |                   |               |
|------------|-------------------------|-----------------|-------------------|---------------|
| Customer # | Authorized Contact Name | Contact Phone # | Sales Person Name | Employee Name |
| 997        |                         |                 |                   | Carla Gilmore |

| Description                        | Qty Out          | Qty. In | Daily    | Weekly   | Monthly  | Per Unit | Taxable                             | Extended |
|------------------------------------|------------------|---------|----------|----------|----------|----------|-------------------------------------|----------|
| SCISSOR LIFT 20' VERTICAL SJ20 SKY | 1                | 1       | \$175.00 | \$385.00 | \$685.00 | \$175.00 | <input checked="" type="checkbox"/> | \$175.00 |
| Item ID: 06095765                  | <--- Rental ---> |         |          |          |          |          |                                     |          |

Rent Date: 4/8/2026 8:00 AM  
 Serial: A601006180  
 Interval Charges - Out: 74.000 - In: 74.000 - Used: 0.000  
 Return Date: 4/8/2026 3:00 PM  
 0.000 Units Billed @ \$0.00 \$0.00  
**ALLOWED 8-HRS/DAY 40-HRS/WEEK 160-HRS/28-DAY MONTH ON HOUR METER**  
**CUST RESPONSIBLE FOR ANY TIRE DAMAGE OR FLAT TIRES**  
**CUST. MUST USE SAFETY HARNESS & LANYARD & READ ALL INSTRUCTIONS & WARNINGS!**  
**CUSTOMER RESPONSIBLE FOR ANY DAMAGE TO THE PLASTIC POWER TRACK ON MACHINE**  
 X

\*\*\*\* TO STOP RENT ON EQUIPMENT CUSTOMER MUST CALL FOR PICK UP TO OBTAIN A RELEASE NUMBER  
 \*\*RENTELEX WILL NOT AUTOMATICALLY COME GET EQUIPMENT ONCE RENTAL PERIOD IS COMPLETED \*\*\*\*

Initial \_\_\_\_\_

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable.

2. DAMAGE WAIVER DOES NOT COVER ANY FALLING DEBRIS THAT RESULTS IN HARM, IMPAIRMENT, DESTRUCTION OR LOSS OF RENTED / LEASED EQUIPMENT. Additional exclusion(s) - see reverse side.

\*\*\*\*\*  
 VISIT US AT WWW.RENTELEX.COM OR FOLLOW US ON FACEBOOK, LINKEDIN, TWITTER AND FLICKER  
 \*\*\*\*\*

Order Notes:  
 DELIVERY 7 - 9 AM

Order Terms:

[Empty box for Order Terms]

X

Customer Signature

Customer Name (Printed)

Date

HOURS:  
Monday - Friday 7:00am - 5:00pm  
Saturday 7:00am - 1:00pm  
Closed Sundays



|                   |          |
|-------------------|----------|
| Rental Charges:   | \$175.00 |
| Delivery Charges: | \$150.00 |
| Pickup Charges:   | \$150.00 |
| Damage Waiver:    | \$26.25  |
| Sub Total:        | \$501.25 |
| Tax:              | \$0.00   |
| Order Total:      | \$501.25 |
| Amount Paid:      | \$0.00   |
| Amount Due:       | \$501.25 |

Tax Exempt ID: TAX EXEMPT



THE PRESERVE AT WILDERNESS L Account Number: 239-159-2085-030513-5  
PIN: 1371

Billing Date: Mar 22, 2026  
Billing Period: Mar 22 - Apr 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](http://frontier.com/billing) to learn more.

Total balance  
**\$145.49**  
 Auto Pay is scheduled  
**Apr 15**

**Bill history**

|                                       |           |
|---------------------------------------|-----------|
| Previous balance                      | \$145.49  |
| Payment received by Mar 22, thank you | -\$145.49 |

**Service summary**

|                       | Previous month  | Current month   |
|-----------------------|-----------------|-----------------|
| Internet              | \$140.99        | \$140.99        |
| Other                 | \$4.50          | \$4.50          |
| <b>Total services</b> | <b>\$145.49</b> | <b>\$145.49</b> |
| <b>Total balance</b>  |                 | <b>\$145.49</b> |

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

6790 0107 DY RP 22 03242026 NNNNNN 01 007640 0030

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

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



77700023915920850305130000000000000000145495



THE PRESERVE AT WILDERNESS L Account Number:  
239-159-2085-030513-5

Billing Date:  
Mar 22, 2026

PIN:  
1371

Billing Period:  
Mar 22 - Apr 21, 2026

## WAYS TO PAY YOUR BILL



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**Internet**

**Monthly Charges**

|             |                                  |          |
|-------------|----------------------------------|----------|
| 03.22-04.21 | Business Fiber Internet 700/700M | \$115.99 |
|             | 1 Usable Static IP Address       | \$25.00  |

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

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



**Other Charges**

**Monthly Charges**

|             |                  |        |
|-------------|------------------|--------|
| 03.22-04.21 | Printed Bill Fee | \$4.50 |
|-------------|------------------|--------|

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

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

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**THE PRESERVE AT WILDERNESS L**

Account Number:

**239-159-2085-030513-5**

Billing Date:

**Mar 22, 2026**

PIN:

**1371**

Billing Period:

**Mar 22 - Apr 21, 2026**

**239-159-2085**

---

88/KQXA/306267/ /VZFL



# Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1522

**Invoice Date:** 4/17/2026

**Due Date:** 5/17/2026

**Bill To:** Wilderness Lake Preserve

Wilderness Lake Preserve 250 International Pkwy #208  
Lake Mary, FL 32746

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

| Item                         | Description               | Qty  | Rate    | Amount  |
|------------------------------|---------------------------|------|---------|---------|
| Escutcheon Chrome<br>Clip On | Escutcheon Chrome Clip On | 3.00 | \$31.73 | \$95.19 |

Subtotal: \$95.19

Tax: \$0.00

Total: \$95.19

**Amount Due: \$95.19**



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

# Invoice

Date: 4/15/2026  
 Invoice #: 2026-307

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: |
| 5/15/2026 | March 2026    |

| Task # | Description                        | Project Compl... | Amount   |
|--------|------------------------------------|------------------|----------|
| Task 6 | Routine Wetland Buffer Maintenance | 31.33%           | 2,200.00 |

|   |                         |                   |
|---|-------------------------|-------------------|
| <b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>   | <b>Total</b>            | <b>\$2,200.00</b> |
| <b>Please make all checks payable to GHS Environmental</b><br><b>There will be a 10% charge per month on any payments</b><br><b>received after the initial 30 days. If you have any questions</b><br><b>concerning this invoice please contact us at 727-667-6786.</b><br><b>THANK YOU FOR YOUR BUSINESS!</b> | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|   | <b>Balance Due</b>      | <b>\$2,200.00</b> |



**PRIMO**  
BRANDS™

Account Number: 0006240923  
 Invoice Number: 26D0006240923  
 Activity From: 03/09/26 - 04/08/26  
 Billing Date: 04/10/26  
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE  
 21320 WILDERNESS LAKE BLVD  
 WILDERNESS LODGE  
 LAND O LAKES FL 34637

|   |                |
|---|----------------|
| Previous Balance                            | \$194.87       |
| Payments / Credits                          | \$194.87       |
| Current Activity from 03/09/26 - 04/08/26   | \$47.98        |
| <b>Total Account Balance as of 04/10/26</b> | <b>\$47.98</b> |

To pay your bill and view your upcoming deliveries, visit us at  
**ReadyRefresh.com**

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| Date  | Ticket # | Qty | Description        | Amount         |
|---|----------|-----|--------------------|----------------|
| 3/31  | 0395917  |     | PREVIOUS BALANCE   | 194.87         |
|   |          |     | PAYMENT-THANK YOU  | -194.87        |
|   | D0784191 | 1   | ADMINISTRATIVE FEE | 6.00           |
|   |          |     | RENT (03/31-04/27) | 41.98          |
| <b>Total Account Balance as of 04/10/26</b> |          |     |                    | <b>\$47.98</b> |

Product, rental, and delivery prices are subject to change and may vary over time. Please refer to our terms and conditions for details. Thank you for being a valued customer.

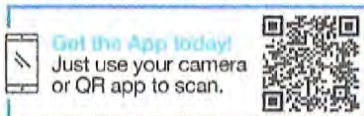
RECEIVED APR 16 2026

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080  
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26D0006240923

**Total Amount Due by 04/30/26 \$47.98**

Amount Enclosed: \$

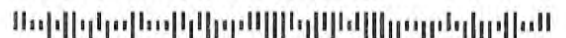
501000062409234 0004798 00047983 5

**Please send payment to:**

Primo Brands™  
 BlueTriton Brands, Inc.  
 P.O. Box 856680  
 Louisville, KY 40285-6680

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE  
 AP  
 250 INTERNATIONAL PKWY SUITE 208  
 STE 200  
 LAKE MARY FL 32746-5062



# 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

April 17, 2026

Client: 001029

Matter: 000001

Invoice #: 28220

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2026

## SERVICES

| Date      | Person | Description of Services  | Hours | Amount   |
|-----------|--------|--|-------|----------|
| 3/3/2026  | CAW    | REVIEW AGENDA AND PREPARE FOR MARCH BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.   | 0.4   | \$122.00 |
| 3/4/2026  | CAW    | PREPARE FOR AND ATTEND MARCH BOARD MEETING VIA PHONE.  | 2.6   | \$793.00 |
| 3/5/2026  | CAW    | PHONE CALL WITH DISTRICT MANAGER REGARDING MARCH MEETING FOLLOW UP ITEMS.  | 0.2   | \$61.00  |
| 3/6/2026  | CAW    | PREPARE TREE PRUNING AGREEMENT WITH SHEFFIELDS; UPDATE ANTI-HUMAN TRAFFICKING AFFIDAVIT.   | 1.5   | \$457.50 |
| 3/11/2026 | JMV    | TELEPHONE CALLS WITH T. DOBSON; REVIEW CDD MAINTENANCE AGREEMENTS; REVIEW EMAIL FROM T. DOBSON.  | 1.1   | \$335.50 |
| 3/11/2026 | CAW    | PREPARE GUTTER REPLACEMENT AGREEMENT WITH 2ND DAY CARPENTRY; PREPARE LETTER TO RESIDENT AT 7522 WHISPERING WIND DRIVE; PREPARE LETTER TO RESIDENT AT 7405 NIGHT HERON DRIVE. | 3.0   | \$915.00 |
| 3/12/2026 | CAW    | REVIEW CORRESPONDENCE REGARDING REDTREE AGREEMENT.   | 0.2   | \$61.00  |
| 3/13/2026 | AM     | RESEARCH SEATS FOR GENERAL ELECTION; PREPARE PUBLICATION AD FOR QUALIFYING PERIOD.   | 0.5   | \$87.50  |
| 3/19/2026 | CAW    | PREPARE ADDENDUM #4 TO LANDSCAPE MAINTENANCE AGREEMENT WITH REDTREE.   | 0.8   | \$244.00 |
| 3/20/2026 | CAW    | REVISE ADDENDUM #4 WITH REDTREE.   | 0.4   | \$122.00 |

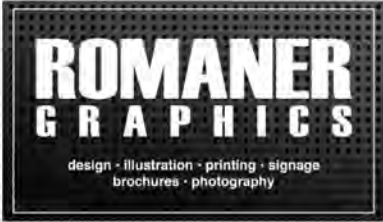
**SERVICES**

| Date                        | Person | Description of Services   | Hours | Amount     |
|-----------------------------|--------|---|-------|------------|
| 3/20/2026                   | AM     | REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.          | 1.0   | \$175.00   |
| 3/25/2026                   | CAW    | FINALIZE AND MAIL OUT LETTER WITH EXHIBITS TO 7522 WHISPERING WIND DRIVE; FINALIZE AND MAIL OUT LETTER WITH EXHIBITS TO 7405 NIGHT HERON DRIVE. | 0.5   | \$152.50   |
| 3/27/2026                   | CAW    | EMAIL CORRESPONDENCE WITH T. DOBSON REGARDING REDTREE ADDENDUM #4.  | 0.2   | \$61.00    |
| 3/30/2026                   | CAW    | PHONE CALL WITH T. DOBSON REGARDING REDTREE ADDENDUM.   | 0.2   | \$61.00    |
| 3/31/2026                   | CAW    | REVIEW NOTICE OF QUALIFYING PERIOD FOR GENERAL ELECTION.  | 0.2   | \$61.00    |
| Total Professional Services |        |   | 12.8  | \$3,709.00 |

**DISBURSEMENTS**

| Date                   | Description of Disbursements | Amount            |
|------------------------|------------------------------|-------------------|
| 3/25/2026              | Postage                      | \$19.78           |
| Total Disbursements    |                              | \$19.78           |
| Total Services         |                              | \$3,709.00        |
| Total Disbursements    |                              | \$19.78           |
| Total Current Charges  |                              | \$3,728.78        |
| Previous Balance       |                              | \$1,336.80        |
| <i>Less Payments</i>   |                              | (\$1,336.80)      |
| <b>PAY THIS AMOUNT</b> |                              | <b>\$3,728.78</b> |

*Please Include Invoice Number on all Correspondence*



20108 Pond Spring Way  
Tampa, FL 33647  
813-991-6069  
romanergraphics@gmail.com

INVOICE # 23074

TO: Wilderness Lake Preserve  
COMPANY NAME: \_\_\_\_\_  
DATE: 4/15/26

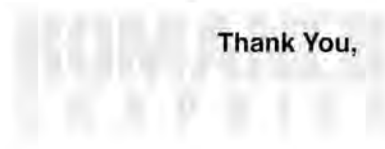
Replace cultured stone on monument on  
Citrus Blossom Drive - Herons Wood \$225.00

Box of cultured stone \$138.00

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

TOTAL: \$363.00

Thank You,







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

#173240

Date: 2/12/2026

**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 | 3/14/2026 | Tish | Kimberly Valencia | FedEx Ground® |

| Quantity | Item   | Options | Customer Description | Rate    | Amount  |
|----------|--|---------|----------------------|---------|---------|
| 1        | <b>CP1003-W</b><br>Classic Net Strap -<br>Tennis Welch |         |                      | \$15.99 | \$15.99 |
| 1        | <b>CJ1005-SS</b><br>Stainless Steel Anchor<br>Clip     |         |                      | \$9.45  | \$9.45  |

|  |         |
|--|---------|
| <b>Subtotal</b>                          | \$25.44 |
| <b>Shipping Costs</b><br>(FedEx Ground®) | \$22.00 |
| <b>Tax (0%)</b>                          | \$0.00  |
| <b>Total</b>                             | \$47.44 |
| <b>Amount Paid</b>                       | \$0.00  |
| <b>Amount Due</b>                        | \$47.44 |



173240

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 # 2137  
DATE 04/15/2026  
DUE DATE 04/30/2026  
TERMS Net 15

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| <b>State Wildlife Service</b><br>Service for April 2026 | 1   | 1,200.00 | 1,200.00 |

4 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 222  
29 piglets  
YTD: Hogs Removed: 2  
MTD: Hogs Removed: 1

### Note:

We are doing everything possible to eliminate the hog population on this property.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact: Jerry Richardson, Phone 813-390-9578; email - trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing. Termination fees may apply.

|             |                   |
|-------------|-------------------|
| SUBTOTAL    | 1,200.00          |
| TAX         | 0.00              |
| TOTAL       | 1,200.00          |
| BALANCE DUE | <b>\$1,200.00</b> |

# INVOICE

## Inteligy Tampa Bay LLC

3501 Bessie Coleman Blvd Unit  
23702  
Tampa, FL 33623-9030

jennifer.picciurro@inteligy.com  
+1 (813) 769-4695  
www.inteligy.com



### Bill to

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

### Invoice details

Invoice no.: 24626  
Terms: Due on receipt  
Invoice date: 04/15/2026

| #  | Product or service              | Description               | Qty | Rate     | Amount   |
|----|---------------------------------|---------------------------|-----|----------|----------|
| 1. | <b>Flat Rate Hosted Service</b> | Flat Rate Hosted Services | 1   | \$300.00 | \$300.00 |
| 2. | <b>T-38 Faxing</b>              | T-38 Faxing Service       | 1   | \$30.00  | \$30.00  |

**Total** **\$330.00**

### Ways to pay

BANK

View and pay



# INVOICE

INV-000189

Balance Due  
**\$575.46**

## Electro Sanitation Services

1750 Paladino Court  
Odessa Florida 33556  
U.S.A  
electrosanitationservices@gmail.com

## Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 FL

Invoice Date : 19 Apr 2026

Terms : Due on Receipt

Due Date : 19 Apr 2026

| # | Description                | Qty  | Rate               | Amount          |
|---|----------------------------|------|--------------------|-----------------|
| 1 | Clubhouse Paper Towels     | 1.00 | 25.95              | 25.95           |
| 2 | Urinal Screens Box         | 1.00 | 37.99              | 37.99           |
| 3 | 13 gallon White trash bags | 1.00 | 23.95              | 23.95           |
| 4 | Mini Jumbo Toilet Paper    | 3.00 | 49.99              | 149.97          |
| 5 | Hand Soap 1 Gallon         | 5.00 | 12.95              | 64.75           |
| 6 | Clorox Shower Spray        | 1.00 | 22.95              | 22.95           |
| 7 | Gym Disinfectant Wipes     | 2.00 | 124.95             | 249.90          |
|   |                            |      | Sub Total          | 575.46          |
|   |                            |      | <b>Total</b>       | <b>\$575.46</b> |
|   |                            |      | <b>Balance Due</b> | <b>\$575.46</b> |

We appreciate your business!



# INVOICE

INV-000188

Balance Due  
**\$2,100.00**

## Electro Sanitation Services

1750 Paladino Court  
Odessa Florida 33556  
U.S.A  
electrosanitationservices@gmail.com

## Wilderness Lake Preserve c/o Tish

23120 Wilderness Lake Blvd.  
Land O Lakes  
34637 Fl

Invoice Date : 19 Apr 2026

Terms : Due on Receipt

Due Date : 19 Apr 2026

| # | Description              | Qty  | Rate               | Amount            |
|---|--------------------------|------|--------------------|-------------------|
| 1 | Weekly Cleaning 3/1-3/31 | 1.00 | 2,100.00           | 2,100.00          |
|   |                          |      | Sub Total          | 2,100.00          |
|   |                          |      | <b>Total</b>       | <b>\$2,100.00</b> |
|   |                          |      | <b>Balance Due</b> | <b>\$2,100.00</b> |

We appreciate your business!

Land O' Lakes  
 3208 Land O' Lakes Blvd  
 Land O Lakes, FL 34639  
 (813) 971-9991



|                 |                     |
|-----------------|---------------------|
| <b>4-229426</b> |                     |
| <b>INVOICE</b>  |                     |
| Rent Date:      | 4/13/2026 11:00 AM  |
| Return Date:    | 4/14/2026 11:46 AM  |
| Invoice Date:   | 4/14/2026           |
| Payment Due:    | 4/14/2026           |
| Delivery Date:  | 4/13/2026           |
| Delivery Time:  | 12:00 AM - 11:59 PM |
| Pickup Date:    | 4/14/2026           |
| Pickup Time:    | 12:00 AM - 11:59 PM |
| Order Terms:    | Net 10              |
| PO #:           | 4/13/26             |
| Job #:          | 4/13/26             |
| Processed:      | 4/14/2026 11:46 AM  |

**Customer Information**

PRESERVE AT WILDERNESS LAKE  
 RIZETTA & CO.  
 21320 WIDERNESS LAKE BLVD  
 Land O Lakes, FL 34637

**Ship To: WILDERNESS LAKE PRESERVE**

Attn: TISH  
 Phone: (813) 758-4841  
 21320 WILDERNESS LAKE BLVD  
 @ CLUB HOUSE BY TENNIS COURT  
 Land O Lakes, FL 34639

|          |                          |                |              |
|----------|--------------------------|----------------|--------------|
| Ship VIA | Customer Drivers License | Work Phone #   | Cell Phone # |
|          |                          | (813) 873-7300 |              |

|            |                         |                 |                   |                 |
|------------|-------------------------|-----------------|-------------------|-----------------|
| Customer # | Authorized Contact Name | Contact Phone # | Sales Person Name | Employee Name   |
| 997        |                         |                 |                   | Zachary Krueger |

| Description   | Qty Out          | Qty. In | Daily    | Weekly                         | Monthly  | Per Unit | Taxable                             | Extended |
|---|------------------|---------|----------|--------------------------------|----------|----------|-------------------------------------|----------|
| SCISSOR LIFT 20' SKYJACK 900LB CAP                      | 1                | 1       | \$225.00 | \$500.00                       | \$808.00 | \$225.00 | <input checked="" type="checkbox"/> | \$225.00 |
| Item ID: 06106078                                       | <<-- Rental -->> |         |          |                                |          |          |                                     |          |
| Rent Date: 4/13/2026 11:00 AM                           |                  |         |          | Return Date: 4/14/2026 8:35 AM |          |          |                                     |          |
| Serial: A101025422                                      |                  |         |          |                                |          |          |                                     |          |
| Interval Charges - Out: 4.400 - In: 5.100 - Used: 0.700 |                  |         |          | 0.000 Units Billed @ \$0.00    |          |          |                                     |          |
| Additional Charges                                      |                  |         |          |                                |          |          |                                     |          |
| Environmental Fee                                       |                  |         |          | \$4.50                         |          |          |                                     |          |

\*\*\*\* TO STOP RENT ON EQUIPMENT CUSTOMER MUST CALL FOR PICK UP TO OBTAIN A RELEASE NUMBER  
 \*\*RENDALEX WILL NOT AUTOMATICALLY COME GET EQUIPMENT ONCE RENTAL PERIOD IS COMPLETED \*\*\*\*

Initial \_\_\_\_\_

1. DAMAGE WAIVER: By his/her initials heron of by separated written confirmation, lessee agrees to pay additional daily as set forth below or, if not set forth, then as posted in lessor's office; and in return thereof, lessor agrees to waive certain claims for damage to the Equipment as specified herein and on the the Reverse side hereof. Lessee to pay 20% of all damages to Equipment. Damage Waiver does not cover the following: (1) Damage due to renter's neglect, misuse or abuse of equipment, (2) flat tires or other tire damage, (3) Mysterious disappearance of the equipment, (4) THEFT OF EQUIPMENT. LESSEE AGREES TO PAY LESSOR THE RETAIL VALUE OF LOST OR STOLEN EQUIPMENT. (5) All Equipment with a retail value of \$5000.00 or more is subject to a \$1000.00 Deductable.

2. DAMAGE WAIVER DOES NOT COVER ANY FALLING DEBRIS THAT RESULTS IN HARM, IMPAIRMENT, DESTRUCTION OR LOSS OF RENTED / LEASED EQUIPMENT. Additional exclusion(s) - see reverse side.

\*\*\*\*\*  
 VISIT US AT WWW.RENDALEX.COM OR FOLLOW US ON FACEBOOK, LINKEDIN, TWITTER AND FLICKER  
 \*\*\*\*\*

|                |
|----------------|
| Order Notes:   |
| 7-9AM DELIVERY |

Order Terms:

[Empty box for Order Terms]

X

Customer Signature

Customer Name (Printed)

Date

HOURS:  
Monday - Friday 7:00am - 5:00pm  
Saturday 7:00am - 1:00pm  
Closed Sundays



|                     |          |
|---------------------|----------|
| Rental Charges:     | \$225.00 |
| Delivery Charges:   | \$150.00 |
| Pickup Charges:     | \$150.00 |
| Damage Waiver:      | \$33.75  |
| Additional Charges: | \$4.50   |
| Sub Total:          | \$563.25 |
| Tax:                | \$0.00   |
| Order Total:        | \$563.25 |
| Amount Paid:        | \$0.00   |
| Amount Due:         | \$563.25 |

Tax Exempt ID: TAX EXEMPT



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](mailto: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: 24246071

Billing Date: 4/2/2026

Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350530   | 01289194   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035053001289194   |            |

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13402056 | 2/11/2026 | 1693 | 3/13/2026 | 1754 | 30        | 61                          |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| March 2026     |       | 61         |
| 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         |

Transactions

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Previous Bill                     | 445.44                             |
| Payment 03/23/26                  | -445.44 CR                         |
| <b>Balance Forward</b>            | 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                      | 46.0 Thousand Gals X \$9.36 430.56 |
| <b>Total Current Transactions</b> | 510.96                             |
| <b>TOTAL BALANCE DUE</b>          | <b>\$510.96</b>                    |

Please return this portion with payment

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



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

Account # 0350530  
 Customer # 01289194  
 Balance Forward 0.00  
 Current Transactions 510.96

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$510.96</b>  |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

WILDERNESS LK PRESEV  
 250 INTERNATIONAL PARKWAY 208  
 LAKE MARY FL 32746

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 24246076

Billing Date: 4/2/2026

Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350555   | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035055501289193   |            |

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13410468 | 2/11/2026 | 3125 | 3/13/2026 | 3140 | 30        | 15                          |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| March 2026     |       | 15         |
| 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          |

Transactions

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| Previous Bill                     | 35.29                               |
| Payment 03/23/26                  | -35.29 CR                           |
| <b>Balance Forward</b>            | 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  |
| <b>Total Current Transactions</b> | 80.40                               |
| <b>TOTAL BALANCE DUE</b>          | <b>\$80.40</b>                      |

Please return this portion with payment



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

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

Account # 0350555  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 80.40

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$80.40</b>   |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

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](mailto: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: 24246077

Billing Date: 4/2/2026

Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350560   | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035056001289193   |            |

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13401909 | 2/11/2026 | 1    | 3/13/2026 | 1    | 30        | 0                           |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| March 2026     | 0     | 0          |
| February 2026  | 0     | 0          |
| January 2026   | 0     | 0          |
| December 2025  | 0     | 0          |
| November 2025  | 0     | 0          |
| October 2025   | 0     | 0          |
| September 2025 | 0     | 0          |
| August 2025    | 0     | 0          |
| July 2025      | 0     | 0          |
| June 2025      | 0     | 0          |
| May 2025       | 0     | 0          |
| April 2025     | 0     | 0          |

Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 11.00          |
| Payment 03/23/26                  | -11.00 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Irrigation                        |                |
| Water Base Charge                 | 11.00          |
| <b>Total Current Transactions</b> | 11.00          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$11.00</b> |

Please return this portion with payment



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

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

Account # 0350560  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 11.00

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$11.00</b>   |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES  
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LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**  
 Bill Number: 24246075  
 Billing Date: 4/2/2026  
 Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350550   | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035055001289193   |            |

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13410473 | 2/11/2026 | 3    | 3/13/2026 | 3    | 30        | 0                           |

| Usage History  |            |
|----------------|------------|
| Water          | Irrigation |
| March 2026     | 0          |
| 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          |

| Transactions                      |                |
|-----------------------------------|----------------|
| Previous Bill                     | 11.00          |
| Payment 03/23/26                  | -11.00 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Irrigation                        |                |
| Water Base Charge                 | 11.00          |
| <b>Total Current Transactions</b> | 11.00          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$11.00</b> |



Please return this portion with payment

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

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

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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$11.00</b>   |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
 LAKE MARY FL 32746-5062

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 22-70147

**WILDERNESS LK PRESER**

Service Address: **20750 WILDERNESS LAKE BOULEVARD**  
 Bill Number: 24246073  
 Billing Date: 4/2/2026  
 Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350540   | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035054001289193   |            |

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

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Water   | 13401489 | 2/11/2026 | 23   | 3/13/2026 | 23   | 30        | 0                           |

Usage History

| Month          | Usage |
|----------------|-------|
| March 2026     | 0     |
| 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     |

Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 34.42          |
| Payment 03/23/26                  | -34.42 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 11.00          |
| Sewer                             |                |
| Sewer Base Charge                 | 23.42          |
| <b>Total Current Transactions</b> | 34.42          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$34.42</b> |

Please return this portion with payment



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

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

Account # 0350540  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 34.42

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$34.42</b>   |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
 LAKE MARY FL 32746-5062

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1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**  
 Bill Number: 24246078  
 Billing Date: 4/2/2026  
 Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350565   | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your bank |            |
| 035056501289193   |            |

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13409971 | 2/11/2026 | 0    | 3/13/2026 | 0    | 30        | 0                           |

| Usage History  |            |
|----------------|------------|
| Water          | Irrigation |
| March 2026     | 0          |
| February 2026  | 0          |
| January 2026   | 0          |
| December 2025  | 0          |
| November 2025  | 0          |
| October 2025   | 0          |
| September 2025 | 0          |
| September 2025 | 0          |
| August 2025    | 0          |
| July 2025      | 0          |
| June 2025      | 0          |
| May 2025       | 0          |

| Transactions                      |                |
|-----------------------------------|----------------|
| Previous Bill                     | 11.00          |
| Payment 03/23/26                  | -11.00 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Irrigation                        |                |
| Water Base Charge                 | 11.00          |
| <b>Total Current Transactions</b> | 11.00          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$11.00</b> |



Please return this portion with payment

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

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

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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$11.00</b>   |
| <b>Due Date</b>          | <b>4/20/2026</b> |

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

**The Total Due will be electronically  
 transferred on 04/20/2026.**

WILDERNESS LK PRESER  
 250 INTERNATIONAL PARKWAY STE 208  
 LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES  
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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

**WILDERNESS LK PRESER**

Service Address: **21320 WILDERNESS LAKE BOULEVARD**  
 Bill Number: 24246074  
 Billing Date: 4/2/2026  
 Billing Period: 2/11/2026 to 3/13/2026

| Account #   | Customer # |
|---|------------|
| 0350545   | 01289193   |
| <b>Please use the 15-digit number below when making a payment through your bank</b> |            |
| 035054501289193   |            |

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

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Water   | 13324742 | 2/11/2026 | 5706 | 3/13/2026 | 5836 | 30        | 130                         |

Usage History

| Month          | Usage |
|----------------|-------|
| March 2026     | 130   |
| 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    |

Transactions

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| Previous Bill                     | 1,105.76                              |
| Payment 03/23/26                  | -1,105.76 CR                          |
| <b>Balance Forward</b>            | 0.00                                  |
| Current Transactions              |                                       |
| Water                             |                                       |
| Water Base Charge                 | 22.37                                 |
| Water Tier 1                      | 13.0 Thousand Gals X \$2.18 = 28.34   |
| Water Tier 2                      | 12.0 Thousand Gals X \$3.47 = 41.64   |
| Water Tier 3                      | 13.0 Thousand Gals X \$6.94 = 90.22   |
| Water Tier 4                      | 92.0 Thousand Gals X \$9.36 = 861.12  |
| Sewer                             |                                       |
| Sewer Base Charge                 | 53.43                                 |
| Sewer Charges                     | 130.0 Thousand Gals X \$7.20 = 936.00 |
| <b>Total Current Transactions</b> | 2,033.12                              |
| <b>TOTAL BALANCE DUE</b>          | <b>\$2,033.12</b>                     |

Please return this portion with payment



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

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

Account # 0350545  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 2,033.12

|                          |                   |
|--------------------------|-------------------|
| <b>Total Balance Due</b> | <b>\$2,033.12</b> |
| <b>Due Date</b>          | <b>4/20/2026</b>  |

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

**The Total Due will be electronically transferred on 04/20/2026.**

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: 4-22-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$5870.86

Payable To: Mike Fasano, Pasco County Tax Collector

GL Code: 1140040

Check Description:

Solid Waste Disposal Assessment

Where is the check to be mailed?

Pasco County Tax Collector

PO Box 276

Dade City, FL 33526-0276

Overnight or 2<sup>nd</sup> or 3<sup>rd</sup> Day Delivery - Mail

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

Approved Signature: Tish Dobson

X Invoice copy attached





WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667  
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988  
 INVOICE NO. 8823233W425  
 STATEMENT DATE 04/20/26  
 DUE DATE 04/25/26  
 BILLING PERIOD //--

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

FOR ASSISTANCE CALL  
 Customer Service (727) 847-9100  
 Fax (727) 841-8539  
 One Time Payments (800) 457-1379

**INVOICE STATEMENT**

| Date     | Description                                  | Amount   |
|----------|--|--|
|          | <b>Service Location</b><br>Acct #023988-0001 | <b>WILDERNESS LAKE PRESERVE LODGE</b><br>21320 WILDERNESS LAKE BLVD LAND |
| 04/20/26 | BASIC SERVICE CHARGE<br>5/1/2026-5/31/2026   | 1.00 6.00YD \$ 592.30  |
| 04/20/26 | ADMINISTRATION FEE<br>5/1/2026-5/31/2026     | 1.00 6.00YD \$ 6.30  |
| 04/20/26 | FUEL SURCHARGE                               | \$ 215.68  |
| 04/20/26 | ENVIRONMENTAL SURCHARGE                      | \$ 59.86   |
|          | <b>Invoice Total</b>                         | <b>\$ 874.14</b>   |
|          | <b>Account Balance</b>                       | <b>\$ 874.14</b>   |

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

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

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

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

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988  
 INVOICE NO. 8823233W425  
 STATEMENT DATE 04/20/26  
 DUE DATE 04/25/26  
 PAY THIS AMOUNT 874.14

|                         |    |
|-------------------------|----|
| WRITE<br>AMOUNT<br>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

## DISTRICT CHECK REQUEST

Today's Date: 4/29/2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: \$796.97

Payable To: Leaders Furniture

GL Code: Reserves - 2510000

Check Description: Poolside replacement umbrellas.

**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

04/28/2026

**Ship To:**

Wilderness Lakes Preserve  
 Lodge  
 21320 Wilderness Lake Blvd  
 Land O Lakes FL 34637-7879  
 United States  
 (813) 995-2437

|                 |                                  |                    |
|-----------------|----------------------------------|--------------------|
|                 | <b>Delivery Method</b>           | <b>Expires*</b>    |
|                 | White Glove, Red Carpet Delivery | 05/08/2026         |
| <b>Location</b> | <b>Sales Rep</b>                 | <b>Sales Rep 2</b> |
| Tampa Showroom  | Joel Johnson                     |                    |

| Quantity | Item                                     | Item  | Options   | Each     | Amount   |
|----------|--|---|---|----------|----------|
| 3        | 9 ft. Push Button Tilt, Single Wind Vent |  | <br>Bronze<br><br>Sesame | \$215.99 | \$647.97 |

*Thank you for the opportunity to earn your business! Estimated Dates Subject to Change.*

|                      |          |
|----------------------|----------|
| <b>Subtotal</b>      | \$647.97 |
| <b>Discount</b>      |          |
| <b>Tax (0%)</b>      | \$0.00   |
| <b>Shipping Cost</b> | \$149.00 |
| <b>Total</b>         | \$796.97 |

- Price increases happen from time to time. If a manufacturer increases prices the quote is void.









Billing details

| Account Information  | Billing Details                                      |                             | Amounts         |
|--|--|-----------------------------|-----------------|
| 910089534191<br>THE PRESERVE WILDERNESS LAKE<br>21330 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)                   |                             |                 |
|  | Meter Number: 1016103                                | Customer Charge             | 18.47           |
|  | Bill Period: Feb 25 - Mar 26                         | Energy Charge               | 83.16           |
|  | Billed kWh 2,438.087                                 | Fuel Charge                 | 107.81          |
|  | Billed Demand kW 21.766                              | Demand Charge               | 254.45          |
|  | Load Factor 15.56                                    | Asset Securitization Charge | 4.19            |
|  | Regulatory Assessment Fee                            | 0.41                        |                 |
|  | Gross Receipts Tax                                   | 12.01                       | \$12.42         |
|  | <b>Total</b>   |                             | <b>\$480.50</b> |
| 910089556460<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637  | General Service Demand Sec (GSD-1)                   |                             |                 |
|  | Meter Number: 1016104                                | Customer Charge             | 18.47           |
|  | Bill Period: Feb 25 - Mar 26                         | Energy Charge               | 101.94          |
|  | Billed kWh 2,988.538                                 | Fuel Charge                 | 132.15          |
|  | Billed Demand kW 16.584                              | Demand Charge               | 193.87          |
|  | Load Factor 25.03                                    | Asset Securitization Charge | 5.14            |
|  | Regulatory Assessment Fee                            | 0.39                        |                 |
|  | Gross Receipts Tax                                   | 11.59                       | \$11.98         |
|  | <b>Total</b>   |                             | <b>\$463.55</b> |
| 910089557198<br>THE PRESERVE WILDERNESS LAKE<br>21326 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)                   |                             |                 |
|  | Meter Number: 1017034                                | Customer Charge             | 18.47           |
|  | Bill Period: Feb 25 - Mar 26                         | Energy Charge               | 45.54           |
|  | Billed kWh 1,335.318                                 | Fuel Charge                 | 59.05           |
|  | Billed Demand kW 9.706                               | Demand Charge               | 113.46          |
|  | Load Factor 19.11                                    | Asset Securitization Charge | 2.30            |
|  | Regulatory Assessment Fee                            | 0.21                        |                 |
|  | Gross Receipts Tax                                   | 6.13                        | \$6.34          |
|  | <b>Total</b>   |                             | <b>\$245.16</b> |
| 910089584331<br>THE PRESERVE WILDERNESS LAKE<br>000 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639   | Lighting Service Company Owned/<br>Maintained (LS-1) | Customer Charge             | 1.92            |
|  | Bill Period: Feb 25 - Mar 26                         | Energy Charge               | 726.23          |
|  | 30W LED TWN & CTRY 284                               | Fuel Charge                 | 749.98          |
|  | 3K BLK   | Asset Securitization Charge | 9.36            |
|  | Monticello Black TIII 70                             | SV MONTICELLO 9500L         | 1,649.91        |
|  | 3000K  | SV SAL 9500                 | 1,478.74        |
|  | 49W TRADITIONAL 34                                   | 49W TRADITIONAL LED         | 14.44           |
|  | LED  | 49W TRADITIONAL LED         | 20.85           |
|  | 49W TRADITIONAL 51                                   | 49w LED TrdClo 3000k        | 24.15           |
|  | LED  | Monticello Black TIII 3000K | 65.36           |
|  | 50 OTRAD BLK III 3K 34                               | 30W LED TWN & CTRY 3K       | 185.22          |
|  | 49w LED TrdClo 3000k 51                              | BLK                         |                 |
|  | 30 OTC BLK III 3K 10                                 | 50 OTRAD BLK III 3K         | 16.64           |
|  | SV MONTICELLO 6,321                                  | 30 OTC BLK III 3K           | 6.75            |
|  | 9500L  | Monticello Black TIII 3000K | 8.16            |
|  | SV SAL 9500 10,486                                   | 30W LED TWN & CTRY 3K       | 55.08           |
|  |  | BLK                         |                 |
|  |  | 50 OTRAD BLK III 3K         | 4.08            |
|  |  | 30 OTC BLK III 3K           | 2.04            |
|  |  | <b>Total</b>                |                 |

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Billing details - continued

| Account Information  | Billing Details   |   | Amounts   |
|--|---|---|---|
|  |   | 49w LED TrdClo 3000k 6.12<br>49W TRADITIONAL LED 6.12<br>49W TRADITIONAL LED 4.08<br>SV SAL 9500 618.46<br>SV MONTICELLO 9500L 370.23<br>16 SMOOTH DEC CNCRT/ COLONIAL 2,467.08<br>16 DECORATIVE CONCRETE-VIC II 1,478.96<br>Regulatory Assessment Fee 8.68<br>Gross Receipts Tax 38.17   | <br><br><br><br><br><br><br><br><br><br><br>\$46.85<br><br><b>Total \$10,016.81</b>   |
| 910089643632<br>THE PRESERVE WILDERNESS LAKE<br>21316 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Time of Use<br>Sec (GSDT-1)<br>Meter Number: 9504085<br>Bill Period: Feb 25 - Mar 26<br>Billed kWh 15,729.000<br>Billed kWh On Peak 2,357.340<br>Billed kWh Off Peak 10,660.640<br>Billed kWh Discount 2,711.020<br>Monthly Max Demand 41.160<br>Billed Demand kW 47.000<br>Billed Demand kW On Peak 40.440<br>Billed Demand kW Mid Pk 41.160<br>Load Factor 53.08 | Customer Charge 18.47<br>Energy Charge Discount 56.06<br>Energy Charge On Peak 96.20<br>Energy Charge Off Peak 323.33<br>Fuel Charge On Peak 118.74<br>Fuel Charge Off Peak 467.68<br>Fuel Charge Discount 109.93<br>Demand Charge Base 132.07<br>Demand Charge On Peak 88.97<br>Demand Charge Mid Peak 163.82<br>Demand Charge Monthly Max 150.23<br>Asset Securitization Charge 27.05<br>Regulatory Assessment Fee 1.53<br>Gross Receipts Tax 44.98 | <br><br><br><br><br><br><br><br><br><br><br>\$1,752.55<br><br><br><br><br><br><br><br><br><br><br>\$46.51<br><br><b>Total \$1,799.06</b><br><br><b>Total Amount Due \$13,005.08</b> |

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## Your usage snapshot - Continued

| <b>Current electric usage for meter number 4426448</b> |           |
|--|-----------|
| Actual reading on Apr 2                                | 477       |
| Previous reading on Mar 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

| <b>Billing Period - Mar 04 26 to Apr 02 26</b> |                |
|--|----------------|
| <b>Meter - 4426448</b>                         |                |
| Customer Charge                                | \$17.92        |
| Minimum Bill Adjustment                        | 12.08          |
| <hr/>  |                |
| <b>Total Current Charges</b>                   | <b>\$30.00</b> |

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

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

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

## Billing details - Taxes

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

# EXHIBIT 10



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday, FL 34690

**REVISED-TREE REMOVAL AND REPLACEMENT PROPOSAL**

FOR

***Preserve at Wilderness Lake***

Attention: Tish Dobson, District Manager

May 11, 2026

**Scope of Work:**

- Installation of (3) 30-gallon Bracken Brown Magnolia trees by the pool area.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$2,025.00**

*Tish Dobson*

5-14-2026

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

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

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

**REVISED-PALM REPLACEMENT PROPOSAL**

FOR

***Preserve at Wilderness Lake***

Attention: Tish Dobson, District Manager

May 11, 2026

**Scope of Work:**

- Installation of (1) 30-gallon single trunk Foxtail palm tree.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$675.00**

5/14/2026

*Tish Dobson*

Authorized Signature to Proceed

Date of Authorization

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

**REVISED-TREE REPLACEMENT PROPOSAL**  
FOR  
**PRESERVE AT WILDERNESS LAKE**

Attention: Tish Dobson, District Manager

May 11, 2026

**Scope of Work:**

- Installation of (3) 30-gallon Muskogee Crape Myrtle trees.
- Includes all labor, materials, hauling, and dumping fees.



**PRICE: \$1,725.00**

5/14/2026

*Tish Dobson*

Authorized Signature to Proceed

Date of Authorization

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday, FL 34690

**REVISED-SOD & VIBURNUM ODORATISSIMUM INSTALLATION  
PROPOSAL**

FOR

**PRESERVE AT WILDERNESS LAKE**

Attention: Tish Dobson, District Manager

May 11, 2026

Scope of Work:

- Removal of existing Plumbago plants, mulch, and grading the area for new sod installation- (\$986.00)
- Installation of (1,500) square feet of St. Augustine sod-(\$3,000)
- Installation of (1) yard of soil-(\$150.00)
- Installation of (13) 3-gallon Viburnum Odoratissimum at the fence line-(\$364.00)
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$4,500.00**

5/14/2026

*Tish Dobson*

Authorized Signature to Proceed

Date of Authorization

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

**VIBURNUM ODORATISSIMUM INSTALLATION PROPOSAL**  
FOR  
**PRESERVE AT WILDERNESS LAKE**

Attention: Tish Dobson, District Manager

March 23, 2026

**Scope of Work:**

- Removal of the existing Pineapple Guava hedge.
- Installation of (12) 3-gallon Viburnum Odoratissimum.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$390.00**

*Tish Dobson*

Authorized Signature to Proceed

4-16-2026

Date of Authorization

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscape.com

5532 Auld Lane, Holiday, FL 34690

**VIBURNUM ODORATISSIMUM INSTALLATION PROPOSAL**  
FOR  
**PRESERVE AT WILDERNESS LAKE**

Attention: Tish Dobson, District Manager

March 23, 2026

**Scope of Work:**

- Removal of the existing Pineapple Guava hedge.
- Installation of (12) 3-gallon Viburnum Odoratissimum.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$390.00**

*Tish Dobson*

Authorized Signature to Proceed

4-16-2026

Date of Authorization

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



*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

**FOXTAIL PALM INSTALLATION PROPOSAL**

FOR

***Preserve at Wilderness Lake***

Attention: Tish Dobson, District Manager

April 13, 2026

**Scope of Work:**

- Installation of (1) 30-gallon triple trunk Foxtail palm tree, between the rocks.
- Includes all labor, materials, hauling, and dumping fees.



PRICE: **\$545.00**

*Tish Dobson*

Authorized Signature to Proceed

4-16-2026

Date of Authorization

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

# EXHIBIT 11

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

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**PROPOSAL**

Wilderness Lake Preserve CDD  
Oakhurst Park - Pavillion Demolition

5/25/2026

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**Remove existing metal pavillion structure from Oakhurst Park**

**Anchor bolts in concrete will be cut flush with concrete slab**

*Tim Dobson*

**TOTAL     \$1,600**

5-26-2026

# EXHIBIT 12



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

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

We are pleased to present this report related to our audit of the basic financial statements of The Preserve at Wilderness Lake Community Development District for the year ended September 30, 2025. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for the District's financial reporting process.

The following required communications summarize our responsibilities regarding the financial statement audit as well as observations from our audit that are significant and relevant to your responsibility to oversee the financial and related compliance reporting process.

Our responsibility under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our engagement letter dated March 2, 2022. Our audit of the basic financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

We have previously issued a separate communication dated April 2, 2026, regarding the planned scope and timing of our audit and identified significant risks.

Management has the ultimate responsibility for the appropriateness of accounting policies used by the District. During the year, no significant new accounting policies were adopted nor were there any changes in the existing accounting policies, other than the adoption of GASB Statements No. 101 and No. 102. The adoption of these statements did not have a material impact on the District.

We did not identify any significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

We did not discuss with management any significant or unusual transactions, nor did we discuss any alternative treatments available under generally accepted accounting policies during the current audit period.

Any audit adjustments, other than those that are clearly trivial, provided by management or proposed to management have been reported to and agreed upon by management. If you would like a detailed listing of all audit adjustments for the current period, please contact us.

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Fort Pierce / Stuart

Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Page 2

Our responsibility for other information included in financial reports is to read the information and consider whether its content or the manner of its presentation is materially inconsistent with the financial information covered by our auditor's report, whether it contains a material misstatement of fact or whether the other information is otherwise misleading. We read the District's information for compliance with Florida Statutes 218.39(3)(c). We did not identify material inconsistencies with the audited financial statements.

We encountered no disagreements with management over the application of significant accounting principles, the basis for judgments made by Management on any significant matters, the scope of the audit or significant disclosures to be included in the financial statements.

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

No significant issues arising from the audit were discussed or were the subject of correspondence with management.

We did not encounter any significant difficulties in dealing with management during the audit.

We did not encounter any difficult or contentious matters that required consultation outside the engagement team and that are, in our professional judgment, significant and relevant to your responsibility to oversee the financial reporting process.

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

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

Management is responsible for not entering into arrangements for non-audit services resulting in our firm being involved in making management decisions on behalf of the District. To ensure this does not occur, the District is responsible for designating a qualified individual, serving in a management capacity, who possesses suitable skill, knowledge, and experience to oversee the service and the designated individual is responsible for assuming all management responsibilities for the subject matter and scope of the non-audit service. Management is also responsible for the adequacy and results of the services performed and the District accepts responsibility for the results and ultimate use of the services.



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

Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Page 3

We have separately communicated on internal control and compliance over financial reporting identified during our audit of the basic financial statements, as required by Government Auditing Standards. This communication is included as a separate report in the financial audit report.

Management has made certain written representations to us as part of the audit process. Please contact us if you would like a copy of those representations.

This letter is intended solely for the information and use of the Board and management and is not intended to be and should not be used by anyone other than the intended parties. Please contact Maritza Stonebraker should you have any questions concerning this letter. We greatly appreciate the opportunity to be of service to The Preserve at Wilderness Lake Community Development District.

*Berger Toombs Elam  
Gaines + Frank*

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

May 20, 2026

**The Preserve at Wilderness Lake  
Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2025**

**The Preserve at Wilderness Lake Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2025**

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

## REPORT OF INDEPENDENT AUDITORS

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

### Report on Audit of the Financial Statements

#### ***Opinion***

We have audited the financial statements of the governmental activities and each major fund of The Preserve at Wilderness Lake Community Development District (the "District"), as of and for the year ended September 30, 2025, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts, and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements.

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Information***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with Florida Statutes 218.39(3)(c) but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated May 20, 2026 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts and grant agreements and other matters.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



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

May 20, 2026

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

Management's discussion and analysis of The Preserve at Wilderness Lake Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories: 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long-lived assets are reported as expenditures and long-term liabilities, such as capital improvement bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional details concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2025.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,409,078 (net position). Net investment in capital assets for the District was \$1,839,826. Restricted net position was \$61,220. Unrestricted net position was \$1,508,032.
- ◆ Revenues from governmental activities totaled \$2,575,757 and expenses from governmental activities totaled \$2,326,368.

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

|                                    | <b>Governmental Activities</b> |                     |
|------------------------------------|--------------------------------|---------------------|
|                                    | <b>2025</b>                    | <b>2024</b>         |
| Current assets                     | \$ 1,591,723                   | \$ 1,434,828        |
| Restricted assets                  | 385,151                        | 422,497             |
| Capital assets                     | 4,656,270                      | 4,939,714           |
| Total Assets                       | <u>6,633,144</u>               | <u>6,797,039</u>    |
| <br>Deferred outflows of resources | <br>125,355                    | <br>139,959         |
| <br>Current liabilities            | <br>452,265                    | <br>510,528         |
| Non-current liabilities            | 2,897,156                      | 3,266,781           |
| Total Liabilities                  | <u>3,349,421</u>               | <u>3,777,309</u>    |
| <br>Net Position                   |                                |                     |
| Net investment in capital assets   | 1,839,826                      | 1,782,766           |
| Restricted                         | 61,220                         | 87,565              |
| Unrestricted                       | 1,508,032                      | 1,289,358           |
| Total Net Position                 | <u>\$ 3,409,078</u>            | <u>\$ 3,159,689</u> |

The increase in current assets is related to revenues exceeding expenditures in the General Fund in the current year.

The decrease in capital assets is mainly the result of depreciation in the current year.

The decrease in non-current liabilities is related to the principal payments on long-term debt in the current year.

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change in Net Position**

|                                  | <b>Governmental Activities</b> |                     |
|----------------------------------|--------------------------------|---------------------|
|                                  | <b>2025</b>                    | <b>2024</b>         |
| Program Revenues                 |                                |                     |
| Charges for services             | \$ 2,479,039                   | \$ 2,398,123        |
| General Revenues                 |                                |                     |
| Investment income                | 63,050                         | 81,101              |
| Miscellaneous revenues           | 33,668                         | 107,497             |
| Total Revenues                   | <u>2,575,757</u>               | <u>2,586,721</u>    |
| Expenses                         |                                |                     |
| General government               | 146,686                        | 160,827             |
| Public safety                    | 24,669                         | 33,112              |
| Physical environment             | 944,274                        | 874,229             |
| Culture/recreation               | 1,041,099                      | 992,380             |
| Interest and other charges       | 169,640                        | 184,548             |
| Total Expenses                   | <u>2,326,368</u>               | <u>2,245,096</u>    |
| Change in Net Position           | 249,389                        | 341,625             |
| Net Position - Beginning of Year | <u>3,159,689</u>               | <u>2,818,064</u>    |
| Net Position - End of Year       | <u>\$ 3,409,078</u>            | <u>\$ 3,159,689</u> |

The increase in charges for services is related to the increase in special assessments in the current year.

The decrease in miscellaneous revenues is related to insurance proceeds received in the prior year.

The increase in physical environment is primarily the result of mulch installation in the District during the current year.

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2025 and 2024:

| <u>Description</u>                     | <u>Governmental Activities</u> |                     |
|--|--------------------------------|---------------------|
|  | <u>2025</u>                    | <u>2024</u>         |
| Infrastructure                         | \$ 5,802,183                   | \$ 5,802,183        |
| Buildings and improvements             | 4,433,566                      | 4,433,566           |
| Equipment                              | 1,058,732                      | 1,058,732           |
| Less: accumulated depreciation         | (6,638,211)                    | (6,354,767)         |
| Governmental Activities Capital Assets | <u>\$ 4,656,270</u>            | <u>\$ 4,939,714</u> |

During the year, depreciation was \$283,444.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures in the current year primarily due to less engineer fees than anticipated.

The September 30, 2025 budget was not amended.

**Debt Management**

Governmental Activities debt includes the following:

- In March 2012, the District issued \$2,195,000 Series 2012 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund and redeem all of the outstanding principal of the Series 2002A Capital Improvement Revenue Bonds. As of September 30, 2025, the balance outstanding was \$985,000.
- In July 2013, the District issued \$4,470,000 Series 2013 Capital Improvement Revenue Refunding Bonds. These bonds were issued to refund and redeem all of the outstanding principal of the Series 2004A Capital Improvement Revenue Bonds. As of September 30, 2025, the balance outstanding was \$2,225,000.

**The Preserve at Wilderness Lake Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2025**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Economic Factors and Next Year's Budget**

The Preserve at Wilderness Lake Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2026.

**Request for Information**

The financial report is designed to provide a general overview of The Preserve at Wilderness Lake Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to The Preserve at Wilderness Lake Community Development District, c/o Vesta Property Services at 250 International Parkway, Suite 208, Lake Mary, Florida 32746.

**The Preserve at Wilderness Lake Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2025**

|   | <b>Governmental<br/>Activities</b> |
|---|------------------------------------|
| <b>ASSETS</b>                             |                                    |
| Current Assets                            |                                    |
| Cash                                      | \$ 1,537,955                       |
| Due from other governments                | 11,631                             |
| Prepaid expenses                          | 13,387                             |
| Deposits                                  | 28,750                             |
| Total Current Assets                      | 1,591,723                          |
| Non-current Assets                        |                                    |
| Restricted Assets                         |                                    |
| Investments                               | 385,151                            |
| Capital Assets, Being Depreciated         |                                    |
| Buildings and improvements                | 4,433,566                          |
| Infrastructure                            | 5,802,183                          |
| Equipment                                 | 1,058,732                          |
| Less: accumulated depreciation            | (6,638,211)                        |
| Total Non-current Assets                  | 5,041,421                          |
| Total Assets                              | 6,633,144                          |
| <br><b>DEFERRED OUTFLOWS OF RESOURCES</b> |                                    |
| Deferred amount on refunding, net         | 125,355                            |
| <br><b>LIABILITIES</b>                    |                                    |
| Current Liabilities                       |                                    |
| Accounts payable and accrued expenses     | 81,496                             |
| Bonds payable                             | 310,000                            |
| Accrued interest                          | 60,769                             |
| Total Current Liabilities                 | 452,265                            |
| Non-current Liabilities                   |                                    |
| Bonds payable, net                        | 2,897,156                          |
| Total Liabilities                         | 3,349,421                          |
| <br><b>NET POSITION</b>                   |                                    |
| Net investment in capital assets          | 1,839,826                          |
| Restricted for debt service               | 61,220                             |
| Unrestricted                              | 1,508,032                          |
| Total Net Position                        | \$ 3,409,078                       |

See accompanying notes to financial statements.



**The Preserve at Wilderness Lake Community Development District**  
**BALANCE SHEET -**  
**GOVERNMENTAL FUNDS**  
**September 30, 2025**

|  | General      | Debt<br>Service | Total<br>Governmental<br>Funds |
|--|--------------|-----------------|--------------------------------|
| <b>ASSETS</b>                            |              |                 |                                |
| Cash                                     | \$ 1,537,955 | \$ -            | \$ 1,537,955                   |
| Due from other governments               | 9,436        | 2,195           | 11,631                         |
| Prepaid expenses                         | 13,387       | -               | 13,387                         |
| Deposits                                 | 28,750       | -               | 28,750                         |
| Restricted assets                        |              |                 |                                |
| Investments                              | -            | 385,151         | 385,151                        |
| Total Assets                             | \$ 1,589,528 | \$ 387,346      | \$ 1,976,874                   |
| <br><b>LIABILITIES AND FUND BALANCES</b> |              |                 |                                |
| <b>LIABILITIES</b>                       |              |                 |                                |
| Accounts payable and accrued expenses    | \$ 81,496    | \$ -            | \$ 81,496                      |
| <br><b>FUND BALANCES</b>                 |              |                 |                                |
| Nonspendable                             |              |                 |                                |
| Prepaid expenses                         | 13,387       | -               | 13,387                         |
| Deposits                                 | 28,750       | -               | 28,750                         |
| Restricted                               |              |                 |                                |
| Debt service                             | -            | 387,346         | 387,346                        |
| Assigned - capital projects              | 904,204      | -               | 904,204                        |
| Unassigned                               | 561,691      | -               | 561,691                        |
| Total Fund Balances                      | 1,508,032    | 387,346         | 1,895,378                      |
| Total Liabilities and Fund Balances      | \$ 1,589,528 | \$ 387,346      | \$ 1,976,874                   |

See accompanying notes to financial statements.

**The Preserve at Wilderness Lake Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2025**

|   |                            |
|---|----------------------------|
| Total Governmental Fund Balances  | \$ 1,895,378               |
| Amounts reported for governmental activities in the Statement of Net Position are different because:  |                            |
| Capital assets, infrastructure, \$5,802,183, buildings and improvements, \$4,433,566, and equipment, \$1,058,732, net of accumulated depreciation, \$(6,638,211), used in governmental activities are not current financial resources, and therefore, are not reported at the fund level. | 4,656,270                  |
| Deferred outflows of resources, deferred amount on refunding, net, are not current financial resources, and therefore, are not reported at the fund level.  | 125,355                    |
| Long-term liabilities, bonds payable, \$(3,210,000), net of bond discount, net \$2,844, are not due and payable in the current period, and therefore, are not reported at the fund level.   | (3,207,156)                |
| Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.   | <u>(60,769)</u>            |
| Net Position of Governmental Activities   | <u><u>\$ 3,409,078</u></u> |

See accompanying notes to financial statements.

**The Preserve at Wilderness Lake Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2025**

|                                   | <u>General</u>      | <u>Debt<br/>Service</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|-----------------------------------|---------------------|-------------------------|---|
| Revenues                          |                     |                         |   |
| Special assessments               | \$ 2,011,244        | \$ 467,795              | \$ 2,479,039                            |
| Investment income                 | 47,046              | 16,004                  | 63,050                                  |
| Miscellaneous revenues            | 33,668              | -                       | 33,668                                  |
| Total Revenues                    | <u>2,091,958</u>    | <u>483,799</u>          | <u>2,575,757</u>                        |
| Expenditures                      |                     |                         |   |
| Current                           |                     |                         |   |
| General government                | 146,686             | -                       | 146,686                                 |
| Public safety                     | 24,669              | -                       | 24,669                                  |
| Physical environment              | 799,846             | -                       | 799,846                                 |
| Culture/recreation                | 902,083             | -                       | 902,083                                 |
| Debt service                      |                     |                         |   |
| Principal                         | -                   | 360,000                 | 360,000                                 |
| Interest                          | -                   | 161,223                 | 161,223                                 |
| Total Expenditures                | <u>1,873,284</u>    | <u>521,223</u>          | <u>2,394,507</u>                        |
| Net Change in Fund Balances       | 218,674             | (37,424)                | 181,250                                 |
| Fund Balances - Beginning of Year | <u>1,289,358</u>    | <u>424,770</u>          | <u>1,714,128</u>                        |
| Fund Balances - End of Year       | <u>\$ 1,508,032</u> | <u>\$ 387,346</u>       | <u>\$ 1,895,378</u>                     |

See accompanying notes to financial statements.

**The Preserve at Wilderness Lake Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2025**

|  |    |         |
|--|----|---------|
| Net Change in Fund Balances - Total Governmental Funds | \$ | 181,250 |
|--|----|---------|

Amounts reported for governmental activities in the Statement of Activities are different because:

|  |  |           |
|--|--|-----------|
| Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current period. |  | (283,444) |
|--|--|-----------|

|  |  |         |
|--|--|---------|
| Repayment of bond principal is an expenditure at the fund level, but the repayment reduces long-term liabilities at the government-wide level. |  | 360,000 |
|--|--|---------|

|   |  |       |
|---|--|-------|
| At the government-wide level, interest is accrued on outstanding bonds; whereas at the fund level, interest expenditures are reported when due. This is the change in accrued interest in the current period. |  | 6,562 |
|---|--|-------|

|   |  |       |
|---|--|-------|
| Bond discount is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amount amortized. |  | (375) |
|---|--|-------|

|  |  |                 |
|--|--|-----------------|
| The deferred outflows of resources for refunding debt is recognized as a component of interest expense in the Statement of Activities, but not at the governmental fund level. This is the amount of interest in the current period. |  | <u>(14,604)</u> |
|--|--|-----------------|

|   |    |                       |
|---|----|-----------------------|
| Change in Net Position of Governmental Activities | \$ | <u><u>249,389</u></u> |
|---|----|-----------------------|

See accompanying notes to financial statements.

**The Preserve at Wilderness Lake Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND**  
**For the Year Ended September 30, 2025**

|                                   | <u>Original<br/>Budget</u> | <u>Final<br/>Budget</u> | <u>Actual</u>       | <u>Variance with<br/>Final Budget<br/>Positive<br/>(Negative)</u> |
|-----------------------------------|----------------------------|-------------------------|---------------------|---|
| Revenues                          |                            |                         |                     |   |
| Special assessments               | \$ 1,970,226               | \$ 1,970,226            | \$ 2,011,244        | \$ 41,018   |
| Investment income                 | 10,500                     | 10,500                  | 47,046              | 36,546  |
| Miscellaneous revenues            | 39,500                     | 39,500                  | 33,668              | (5,832)   |
| Total Revenues                    | <u>2,020,226</u>           | <u>2,020,226</u>        | <u>2,091,958</u>    | <u>71,732</u>   |
| Expenditures                      |                            |                         |                     |   |
| Current                           |                            |                         |                     |   |
| General government                | 175,690                    | 175,690                 | 146,686             | 29,004  |
| Public safety                     | 20,000                     | 20,000                  | 24,669              | (4,669)   |
| Physical environment              | 817,366                    | 817,366                 | 799,846             | 17,520  |
| Culture/recreation                | 875,170                    | 875,170                 | 902,083             | (26,913)  |
| Total Expenditures                | <u>1,888,226</u>           | <u>1,888,226</u>        | <u>1,873,284</u>    | <u>14,942</u>   |
| Net Change in Fund Balances       | 132,000                    | 132,000                 | 218,674             | 86,674  |
| Fund Balances - Beginning of Year | <u>78,000</u>              | <u>78,000</u>           | <u>1,289,358</u>    | <u>1,211,358</u>  |
| Fund Balances - End of Year       | <u>\$ 210,000</u>          | <u>\$ 210,000</u>       | <u>\$ 1,508,032</u> | <u>\$ 1,298,032</u>   |

See accompanying notes to financial statements.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on February 13, 2001 pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Pasco County Ordinance No 01-05 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of The Preserve at Wilderness Lake Community Development District. The District is governed by a five-member Board of Supervisors. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present The Preserve at Wilderness Lake Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District classifies fund balance in accordance with Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter, to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – The Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue bonds which were used to finance the construction of District infrastructure improvements.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as capital assets, and non-current governmental liabilities, such as long-term debt, be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)**

**b. Restricted Net Position**

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**c. Capital Assets**

Capital assets, which includes buildings and improvements, infrastructure, and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

|                            |               |
|----------------------------|---------------|
| Infrastructure             | 15 years      |
| Buildings and improvements | 10 - 40 years |
| Equipment                  | 3 - 7 years   |

**d. Unamortized Bond Discounts**

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight-line method. For financial reporting, unamortized bond discounts are netted with the applicable long-term debt.

**e. Deferred Outflows of Resources**

Deferred outflows of resources is the consumption of net position by the government that is applicable to a future reported period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)**

**f. Budgets**

Budgets are prepared and adopted after a public hearing for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

**g. Use of Estimates**

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the financial statement date and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE B – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2025, the District's bank balance was \$1,588,391 and the carrying value was \$1,537,955. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE B – CASH AND INVESTMENTS (CONTINUED)**

Investments

As of September 30, 2025, the District had the following investments and maturities:

| <b>Investment</b>                          | <b>Maturities</b> | <b>Fair Value</b> |
|--|-------------------|-------------------|
| First American Government Obligations Fund | 45 Days*          | \$ 385,151        |

\*Maturity is a weighted average maturity.

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most realizable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2025, the District's investments in First American Government Obligations Fund was rated AAAM by Standard & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligations Fund represent 100% of District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2025 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE C – CAPITAL ASSETS**

Capital asset activity for the period ended September 30, 2025 was as follows:

|  | Balance<br>October 1,<br>2024 | Additions           | Disposals   | Balance<br>September 30,<br>2025 |
|--|-------------------------------|---------------------|-------------|----------------------------------|
| <b>Governmental Activities:</b>        |                               |                     |             |                                  |
| Capital assets, being depreciated:     |                               |                     |             |                                  |
| Buildings and improvements             | \$ 4,433,566                  | \$ -                | \$ -        | \$ 4,433,566                     |
| Infrastructure                         | 5,802,183                     | -                   | -           | 5,802,183                        |
| Equipment                              | 1,058,732                     | -                   | -           | 1,058,732                        |
| Less: accumulated depreciation         | <u>(6,354,767)</u>            | <u>(283,444)</u>    | -           | <u>(6,638,211)</u>               |
| Governmental Activities Capital Assets | <u>\$ 4,939,714</u>           | <u>\$ (283,444)</u> | <u>\$ -</u> | <u>\$ 4,656,270</u>              |

Depreciation was charged to physical environment, \$144,428, and culture/recreation \$139,016.

**NOTE D – LONG-TERM DEBT**

The following is a summary of debt activity for the District for the period ended September 30, 2025:

|  |                     |
|--|---------------------|
| Bonds payable at October 1, 2024         | \$ 3,570,000        |
| Principal payments                       | <u>(360,000)</u>    |
| Bonds payable at September 30, 2025      | 3,210,000           |
| Bond discount, net                       | <u>(2,844)</u>      |
| Bonds Payable, Net at September 30, 2025 | <u>\$ 3,207,156</u> |

District debt is comprised of the following at September 30, 2025:

**Capital Improvement Revenue Refunding Bonds**

\$2,195,000 Series 2012 Capital Improvement Revenue Refunding Bonds maturing through 2033, at various interest rates between 2.375% and 5.375%, payable May 1 and November 1. Current portion is \$100,000. \$ 985,000

\$4,470,000 Series 2013 Capital Improvement Revenue Refunding Bonds maturing through 2034, at various interest rates between 1.35% and 4.25%, payable May 1 and November 1 beginning November 2021. Current portion is \$210,000. \$ 2,225,000

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE D – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2025 are as follows:

| Year Ending<br>September 30, | Principal           | Interest          | Total               |
|------------------------------|---------------------|-------------------|---------------------|
| 2026                         | \$ 310,000          | \$ 145,847        | \$ 461,596          |
| 2027                         | 325,000             | 132,032           | 463,696             |
| 2028                         | 340,000             | 117,258           | 464,626             |
| 2029                         | 355,000             | 101,739           | 464,583             |
| 2030                         | 370,000             | 85,537            | 468,857             |
| 2031-2034                    | 1,510,000           | 164,551           | 2,168,802           |
| Totals                       | <u>\$ 3,210,000</u> | <u>\$ 746,964</u> | <u>\$ 4,492,160</u> |

Summary of Significant Bonds Resolution Terms and Covenants

**Capital Improvement Revenue Refunding Bonds**

Significant Bond Provisions

The Series 2012 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, beginning at any time after May 1, 2022 in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture. The Series 2012 Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2013 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, beginning at any time after May 1, 2023 in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture. The Series 2013 Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indentures establish certain amounts be maintained in a reserve account. In addition, the Trust Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

**The Preserve at Wilderness Lake Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2025**

**NOTE D – LONG-TERM DEBT (CONTINUED)**

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds

The Series 2012 Reserve Account was funded from the proceeds of the Series 2012 Bonds in an amount equal to 75 percent of the maximum annual debt service for the Series 2012 Bonds.

The Series 2013 Reserve Account was funded from the proceeds of the Series 2013 Bonds in an amount equal to 50 percent of the maximum annual debt service for the Series 2013 Bonds.

Monies held in the reserve accounts will be used only for the purposes established in the Trust Indentures.

The following is a schedule of required reserve balances as of September 30, 2025:

|   | Reserve<br>Balance | Reserve<br>Requirement |
|---|--------------------|------------------------|
| Capital Improvement Revenue Refunding Bonds |                    |                        |
| Series 2012                                 | \$ 128,912         | \$ 115,376             |
| Series 2013                                 | \$ 149,981         | \$ 149,981             |

**NOTE E – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial coverage in the last three years.

**NOTE F – SUBSEQUENT EVENT**

In November 2025, the District made a \$5,000 prepayment on the Series 2013 Refunding Bonds.

In February 2026, the District made a \$10,000 and \$15,000 prepayment on the Series 2012 and Series 2013 Refunding Bonds, respectively.



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## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements, as listed in the table of contents, of The Preserve at Wilderness Lake Community Development District, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated May 20, 2026.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit, we considered The Preserve at Wilderness Lake Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of The Preserve at Wilderness Lake Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of The Preserve at Wilderness Lake Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether The Preserve at Wilderness Lake Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



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

May 20, 2026



# Berger, Toombs, Elam, Gaines & Frank

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## MANAGEMENT LETTER

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

### Report on the Financial Statements

We have audited the financial statements of The Preserve at Wilderness Lake Community Development District as of and for the year ended September 30, 2025, and have issued our report thereon dated May 20, 2026.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 20, 2026, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not The Preserve at Wilderness Lake Community Development District met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that The Preserve at Wilderness Lake Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for The Preserve at Wilderness Lake Community Development District. It is management's responsibility to monitor The Preserve at Wilderness Lake Community Development District's financial condition; and our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Specific Information**

The information below was provided by management and has not been audited by us; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, The Preserve at Wilderness Lake Community Development District reported:

- 1) The total number of District employees compensated in the last pay period of the District's fiscal year as: 0
- 2) The total number of independent contractors, to whom nonemployee compensation was paid in the last month of the District's fiscal year as: 10
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$77,766.45
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2024, together with the total expenditures for such project as: n/a
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The Board did not amend the budget.

To the Board of Supervisors  
The Preserve at Wilderness Lake Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)9, Rules of the Auditor General, The Preserve at Wilderness Lake Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District:  
\$1,273.87 – \$4,458.56 for the General Fund and \$326.54 – \$993.33 for the Debt Service Fund
- 2) The amount of special assessments collected by or on behalf of the District: \$2,479,037.92
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds are as follows: \$985,000 Series 2012 Bonds due on 5/1/2033; \$2,225,000 Series 2013 Bonds due on 5/1/2034

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or fraud, waste, or abuse, that has occurred or is likely to have occurred, that has an effect on the financial statements that is less than material, but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines + Frank*

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

May 20, 2026



**Berger, Toombs, Elam,  
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH  
SECTION 218.415, FLORIDA STATUTES**

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

We have examined The Preserve at Wilderness Lake Community Development District's compliance with Section 218.415, Florida Statutes during the period ended September 30, 2025. Management is responsible for The Preserve at Wilderness Lake Community Development District's compliance with those requirements. Our responsibility is to express an opinion on The Preserve at Wilderness Lake Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about The Preserve at Wilderness Lake Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on The Preserve at Wilderness Lake Community Development District's compliance with the specified requirements.

In our opinion, The Preserve at Wilderness Lake Community Development District complied, in all material respects, with the aforementioned requirements during the period ended September 30, 2025.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
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Fort Pierce, Florida

May 20, 2026