



WILDERNESS LAKE

P R E S E R V E

Advanced Meeting Package

Regular Meeting

Wednesday
June 10, 2026
6:30 p.m.

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, June 10, 2026, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager



WILDERNESS LAKE

P R E S E R V E

Meeting Date: Wednesday, June 10, 2026 Call-in Number: +1 (929) 205-6099
Time: 6:30 PM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Link: [Zoom Link](#)
Wilderness Lake Blvd., Land
O' Lakes, FL 34637

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 1st
 - E. Landscaping & Irrigation
 - 1. **RedTree Report – April 2026 & May 2026** [Exhibit 5](#)
[Pgs. 62-85](#)
 - 2. RedTree Landscape Inspection Report – May 2026 [Exhibit 6](#)
[Pgs. 87-98](#)
 - 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. 100-104](#)

[Exhibit 8](#)
[Pgs. 106-152](#)

[Exhibit 9](#)
[Pgs. 154-347](#)

[Exhibit 10](#)
[Pgs. 349-355](#)

[Exhibit 11](#)
[Pg. 357](#)

VIII. Business Items

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

[Exhibit 12](#)
[Pgs. 359-396](#)

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 9:30 AM

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

XII. Adjournment

EXHIBIT 1

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.

**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
-  Bubblers Box
-  Control Structure
-  Drainage Flow

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale



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

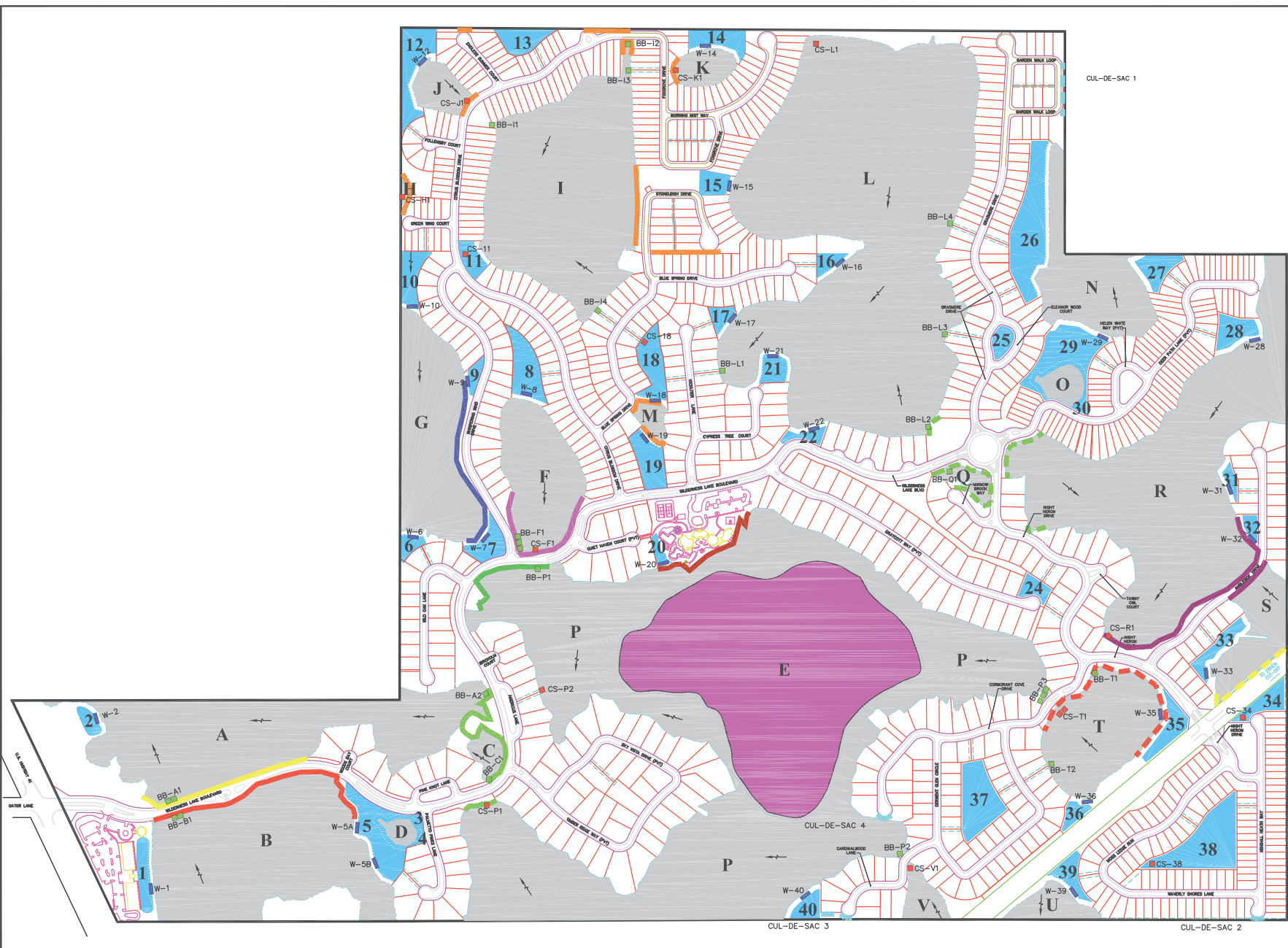


EXHIBIT 3

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

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

- Repair and install additional gutters:
 - 2nd 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 16th.**
- 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.

2nd 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 29th.

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 4th 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 May 31 Water Basketball	Monday June 1 Storytime	Tuesday June 2 Movie Matinee	Wednesday June 3 CDD MTG	Thursday June 4	Friday June 5 Soccer Shootout	Saturday June 6 Pool 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 June 7 Pickleball Pickups	Monday June 8 Kids Art Class	Tuesday June 9 Movie Matinee	Wednesday June 10	Thursday June 11 Bohemian Wall Art	Friday June 12 Root Beer Floats	Saturday June 13 Mario Kart 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 June 14 Water Sports	Monday June 15 Storytime	Tuesday June 16 Movie Matinee	Wednesday June 17 Watermelon Wednesday	Thursday June 18 Sand and Splash Day	Friday June 19 Fishing Derby	Saturday June 20 Fishing 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 June 21	Monday June 22 Chalk Art	Tuesday June 23 Movie Matinee	Wednesday June 24 Kids Cooking Class	Thursday June 25	Friday June 26 Sand Art	Saturday June 27 Pickleball 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**

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

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

Month	Residents	Non- residents	Commission Rcvd.
October	16	3	\$52.50
November	17	3	\$52.50
December	12	3	\$42.50
January	7	2	\$22.50
February	11	3	\$40.00
March	11	2	\$37.50
April	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 10/13: 6 10/20: 7 10/27: 5	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Fishing Derby	10/3/2025	20	\$ 40.00	\$ 0.00	\$ 0.00	(\$ 33.78)	(\$ 33.78)	(\$ 33.78)
S'mores Night	10/4/2025	32	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 25.16)	(\$ 25.16)	(\$ 25.16)
Pickleball Pickups	10/5/2025	5	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Oktoberfest Family Festival	10/11/2024	323	\$ 3800.00	\$ 478.00	(\$ 2895.00)	(\$ 933.08)	(\$ 3828.08)	(\$3350.08)
Blood Drive	10/11/2025	6	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Movie Night	10/12/2025	14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kids Art Class	10/13/2025	14	\$ 0.00	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00
Family Fun Day	10/14/2025	33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dudes & Donuts	10/17/2025	9	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 27.34)	(\$ 27.34)	(\$ 27.34)
Sip & Paint	10/17/2025	1	\$ 10.00	\$ 3.00	\$ 0.00	(\$ 9.69)	(\$ 9.69)	(\$ 6.69)
Comm. Garage Sale	10/18/2025	17	\$ 125.00	\$ 85.00	\$ 0.00	(\$ 122.00)	(\$ 122.00)	(\$ 37.00)
Haunted House	10/24 & 10/25	180	\$ 600.00	\$ 365.00	\$ 0.00	(\$ 638.45)	(\$ 638.45)	(\$ 273.45)
Pickleball Tournament	10/26/2025	16	\$ 20.00	\$ 0.00	\$ 0.00	(\$ 14.08)	(\$ 14.08)	(\$ 14.08)
Family History	10/27/2025	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Spooky House Contest	10/29/2025	12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Parade	10/31/2025	160	\$ 150.00	\$ 0.00	\$ 0.00	(\$ 144.87)	(\$ 144.87)	(\$ 144.87)
Misc. Shopping for the Month	October		\$ -	\$ 0.00	\$ 0.00	(\$ 170.40)	(\$ 170.40)	(\$ 170.40)
			\$ 4,855.00	\$ 960.00	(\$ 2895.00)	(\$ 2130.67)	(\$ 5025.67)	(\$ 4065.67)
November Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time	November	11/3: 6 11/10: 8 11/17: 6 11/24: 5	\$ 50.00	\$ 0.00	\$ 0.00	(\$ 11.82)	(\$ 11.82)	(\$ 11.82)
Art Class - Canceled	11/1/2025	0	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Pickups	11/2/2025	12	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Art & Craft Fair	11/8/2025	30 booths & 175 guests	\$ 250.00	\$ 300.00	\$ 0.00	(\$ 177.30)	(\$ 177.30)	\$ 122.70

Event Reconciliation October 1, 2025 - September 30, 2026

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

Event Reconciliation October 1, 2025 - September 30, 2026

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

Event Reconciliation October 1, 2025 - September 30, 2026

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

Event Reconciliation October 1, 2025 - September 30, 2026

St. Patrick's Day Fest	3/14/2026	46	\$ 500.00	\$ 230.00	(\$ 295.00)	(\$ 216.22)	(\$ 511.22)	(\$ 281.22)
Pickleball Tournament	3/15/2026	16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grill & Chill	3/20/2026	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Community Garage Sale	3/21/2026	15	\$ 100.00	\$ 75.00	\$ 0.00	(\$ 70.00)	(\$ 70.00)	\$ 5.00
Trivia Time	3/21/2026	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Night	3/27/2026	11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pickleball Tournament	3/28/2026	16	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 2.33)	(\$ 2.33)	(\$ 2.33)
Water Sports	3/29/2026	8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Art Class	3/30/2026	8	\$ 0.00	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00
Tie Dye Day	3/31/2026	12	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 30.54)	(\$ 30.54)	(\$ 30.54)
Misc. Shopping for the Month	March		\$ -	\$ 0.00	\$ 0.00	(\$ 46.45)	(\$ 46.45)	(\$ 46.45)
			\$ 720.00	\$ 338.00	(\$ 295.00)	(\$ 409.15)	(\$ 704.15)	(\$ 383.15)
April Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	April	4/6: 8 4/13: 5 4/20: 7 4/27: 11	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Snow Cone Social	4/1/2026	31	\$ 30.00	\$ 0.00	\$ 0.00	(\$ 30.54)	(\$ 30.54)	(\$ 30.54)
Pickleball Pickups	4/1/2026	33	\$ 70.00	\$ 0.00	\$ 0.00	(\$ 65.46)	(\$ 65.46)	(\$ 65.46)
Movie Night	4/2/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Kid's Soap Making Workshop - Canceled	4/2/2026	0	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Game Day - (Inside) & Water Sports	4/2/2025	15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Field Night	4/3/2026	18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Easter Celebration	4/4/2026	250	\$ 3800.00	\$ 555.00	(\$ 2295.00)	(\$ 1809.90)	(\$ 4104.90)	(\$ 3549.90)
Ladies Night	4/10/2026	3	\$ 15.00	\$ 9.00	\$ 0.00	(\$ 13.98)	(\$ 13.98)	(\$ 4.98)
Lightning Watch Party	4/11/2026	14	\$ 130.00	\$ 0.00	\$ 0.00	(\$ 120.23)	(\$ 120.23)	(\$ 120.23)
Snow Cone Social	4/12/2026	85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Mario Kart Madness	4/17/2026	17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Business Expo	4/18/2026	19 Booths	\$ 200.00	\$ 220.00	\$ 0.00	(\$ 179.84)	(\$ 179.84)	\$ 40.16
Pickleball Tournament (Singles)	4/19/2026	16	\$ 5.00	\$ 0.00	\$ 0.00	(\$ 1.46)	(\$ 1.46)	(\$ 1.46)
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 5/11: 6 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 & 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 & 6/20/2026		\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Chalk Art	6/22/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	6/24/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand Art	6/26/2026		\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Tournament	6/27/2026		\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	6/28/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Bohemian Wall Art	6/30/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Misc. Shopping for the Month	June		\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit Card	Total for each Month	Net
Story Time (5 Wk.)	July		\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/1/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
July 4th BBQ	7/4/2026		\$1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Pickleball Pickups	7/5/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kid's Art Class	7/6/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Matinee	7/8/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Foam Art	7/10/2026		\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night	7/11/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
E-Sports	7/12/2026		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	
Proposed Budget to Date			\$ 24,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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:	I conducted various patrols of the neighborhood, club house, and docks. I issued parking warnings on the following vehicles at Cormorant cove drive: IEX3N DZ78RV The following vehicle on Cardinalwood Lane: 93BTZK The following vehicles on Derwent Glen Circle: 1ADD55 FCRF20 80EGFZ
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. 0000 to 0100 hours: patrol community for any violations. 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 Silver Hyunda Tucson parked in front of 7133 Moss ledge run White Ford Transit parked in front of 7054 Moss Ledge Run Silver Honda CRV parked in front of 7039 Moss Ledge Run Black Nissan Elantra parked in front of 21910 Waverly Shores Lane Silver Nissan Pathfinder parked in front of 21852 Waverly Shores Ln 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. (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 Revised January 2025	January 2025	Completed 6/2025
Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island. (Damaged in the vehicular accident.) Relocate	3/18/2024			Completed 2/2025
Remove one dead Pine tree at WL Blvd. and Kickliter Lane.	4/30/2024	6/7/2024		Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between the Groves and PWL. Trees may be hazardous to homes in the Groves. (7221 Cleopatra Drive)	4/30/2024	5/8/2024		Awarded to Blue Line Tree Company June 2024.
Add new stakes the Bottle Brush between the Lap Pool and Tennis Courts.	5/9/2024			Completed 8/21/2024
Pull dead Duranta at the tip of Osprey Point monument.	5/9/2024			Completed 12/5/2024
Remove three dead Palm trees at the Lodge.	5/9/2024			Awarded to Blue Line Tree Company. Completed July 2024.

Remove several dead Pines throughout the community.	5/9/2024 & 6/13/2024			Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between The Woods and PWL. The trees may be hazardous to homes in The Woods. (6833 Amanda Vista Circle)	5/16/2024	6/7/2024		Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL.	6/6/2024			Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Replace two dead Azaleas on the outbound lane of Water's Edge.	6/13/2024		Warranty work. Reminder during the July 2024, August, September, October, November, and December landscape inspections. 3/13/2025, 4/10/2025, 5/8/2025, 6/12/2025, 7/11/2025, 8/8/2025, 9/11,2025, 10/9/2025, 11/13/2025, 12/11/2025, 1/8/2026, 2/12/2026 3/12/2026 4/9/2026 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 Hurricane Helene 10/9/2024 Hurricane Milton			12/1/2024, 3/2025, 6/2025, 7/2025
Remove hazardous trees that fell after the highwater receded. (Cormorant Cove dock)	12/12/2024	12/18/2024	12/18/2024	1/2025 Trees removed. Reminder of stump removal needed.

Mulch, turf replacement & warranty turf.	12/12/2024	1/5/2025	1/8/2025	7/3/2025
Basketball Court landscape project	1/9/2025, 4/2025, 6/2025, 7/2025, 8/2025 7/2025	Requested a revised plan/proposal	Requested a revised proposal. 1/20/2026 Sent	3/1/2026
Top dress the playgrounds with (ADA) mulch.	2/13/2025	3/28/2025	Project awarded to Southscapes Landscape Maintenance on 5/16/2025.	Completed 6/13/2025.
Requested proposal to remove the additional declining Hollies along the perimeter of the Lap pool and replace with Magnolias and Bottle Brush.	4/10/2025	Proposals were reviewed. Requested revisions on 5/20/2025.	On hold.	
Requested a proposal to remove a dead Palm Tree at Palmetto Pines.	4/10/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove five dead Pine trees between Stoneleigh Drive and Blue Spring Drive.	6/5/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove two dead Pine trees on Wilderness Lake Blvd.	6/5/2025	6/19/2025	6/19/2025	7/14/2025

Requested a proposal to remove storm debris from the natural area behind pond 5.	6/5/2025, 7/3/2025	7/29/2025	7/29/2025	8/10/2025
Requested a proposal to remove a dead pine near Wild Oak Lane, hazardous limbs at the corner of Timber Ridge Way, and three dead Pines at the Stoneleigh Park lift station.	6/5/2025, 7/3/2026	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove a dead tree near Cypress Tree Court/Wilderness Lake Blvd.	6/5/2025, 7/3/2027	7/6/2025	7/6/2025	7/14/2025
Requested proposal to crown prune and thin 37 trees throughout the community.	6/5/2025, 7/3/2028	8/7/2025	8/6/2025	9/2/2025
Requested a proposal from RedTree and Blue Line Tree Company to remove several dead Pine trees on Wilderness Lake Blvd.	8/14/2025			9/2/2025
Requested a proposal to remove three Pine trees on WL Blvd.	9/11/2025	10/31/2025	10/31/2025	11/19/2025
Requested a proposals to remove two Cabbage Palms, One Oak tree and one Pine tree at the Heron's Wood monument.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025	10/31/2025	10/31/2025	11/19/2025
Requested a proposal to remove low-hanging branches on the berm behind 7113 Derwent Glen Drive.	9/16/2025	1/6/2026		1/2026 - Blue Line completed the removal.
Requested a proposal to remove one Pine tree by the Maintenance Shed, three Pine trees at the Ranger's Station, and one Oak tree at the corner of Palmetto Pines.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025	10/31/2025	10/31/2025	11/19/2025

Proposal to remove a dead tree on the pond bank behind 7651 Whispering Wind Drive.	10/21/2025			12/1/2025
Requested a revised proposal to remediate the center median at the entrance of the community.	11/4/2025	12/16/2025 1/20/2026 Sent revisions to RedTree.		3/2026
Requested a proposal to remove a dead Pine tree on the corner of Kickliter.	11/6/2025	11/6/2025	11/6/2025	11/19/2025
Requested a proposal to crown prune three Oak trees near the Tennis Courts and two in the Butterfly Garden, and remove one dead Pine tree on WL Blvd. and Quiet Haven Court.	11/12/2025	11/17/2025	11/17/2025	11/19/2025
Requested proposals from RedTree to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	11/13/2025, 12/12/2025			Project awarded to Blue Line Tree Co. In progress.

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

Requested a proposal to remove a dead Pine at the corner of Citrus Blossom Drive & Wilderness Lake Blvd. from RedTree & Blue Line.	3/4/2026	Proposals received.		3/2026 - Blue Line completed the project.
Requested Milkweed for the Butterfly Garden.	3/12/2026			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:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by April 28, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 29, 2026. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf is now being mowed on a weekly basis. The grass was cut at the proper height. Hard and soft edging were correctly performed, and the hard surfaces were thoroughly blown off. There were no issues concerning the mowing operation.

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



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](#)

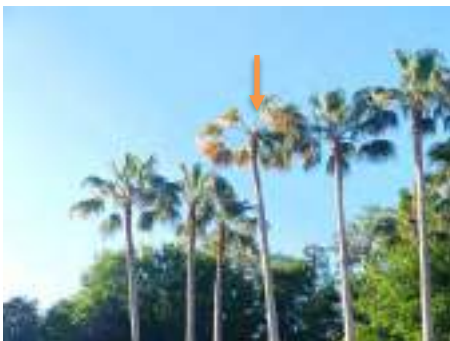
Boulevard across from Birchom – re-stake magnolia. [Complete. 5/4](#)

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, Deerfold Bem, 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

Tree-Saw Pulverizer - 15 monthly
Tree Mulch Grass - Early summer - Other grasses every other month
Tree-Saw Tree Trunk - Mid-Oct & early winter
Hedges & Vines - Monthly
Lift tree holes in winter - No needed in the summer
Deadwood removal - Keep path & lanes free & healthy - As needed
Clean beds, remove leaves, keep mulch diluted, remove moss - Monthly
Plant by Open Mitten - As needed
Keep overhanging plants in wood line or back Lane when wood line - Monthly



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Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	May 14, 2026
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by 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. - **Will be completed by next inspection.**

Lodge exit drive berm- rake up heavy magnolia leaf drop. - **Will be completed by next inspection.**

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.* - **Will be completed by next inspection.**



Boulevard exit drive monument from flower bed to traffic light- hard edge along asphalt. - **Completed 5.28.26.**

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. - **Noted.**

3 WOOD LINE MAINTENANCE

Blue Spring by dog station- cut back any encroaching portions of wood line. - **Will be completed by next inspection.**

Wood lines were neatly maintained. - **Noted.**

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 dark green. - **Noted.**

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

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

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. - **Noted.**

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

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

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

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. - **Noted.**

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. - **Noted.**

Citrus Blossom park-the density was strong. - **Noted.**

Citrus Blossom common area-the density remained strong. - **Noted.**

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

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.* - **Noted.**

May

April



Night Heron/Caliente intersection-the density was good. - **Noted.**

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

Tennis court-the density remained strong. - **Noted.**

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

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

2 TURF WEED CONTROL

Waters Edge entry drive- treat broadleaf weeds. - **Treated 5.27.26**

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



Boulevard exit drive from bridge to the traffic light- treat broadleaf weeds. - **Treated 5.27.26**

Morning Mist- treat patch of dog fennel panel off sidewalk. - **Treated 5.27.26**
- **Treated 5.27.26**

Lodge left side- treat broadleaf weeds. - **Treated 5.27.26**

Lodge left side- treat goosegrass in compacted areas. - **Treated 5.27.26**

Lodge exit drive berm- treat broadleaf weeds. - **Treated 5.27.26**

Stoneleigh Park- treat broadleaf weeds in common Bermudagrass. - **Treated 5.27.26**

Kendall Heath / Waverly Shores- treat broadleaf weeds in parkway. - **Treated 5.27.26**

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. - **Noted**

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

Boulevard outbound at ranger station- thinning turf panel. Treat with fungicide. *Photo below.* - **Treated on 5.27.26.**



Eagles Crest Monument at Birchholm- weak section of turf and lime green in color. *Photo below.* - **Treated 5.27.26**



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. - **Treated 5.27.26**

Key Factors for Lime Green St. Augustine (Florida): - **Noted.**

- 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. - **Noted.**
 - Fungus (Rhizoctonia Large Patch): Common between November and May (cooler, wetter weather), causing yellow or yellowish-brown circles/patches. - **Noted.**
 - Over-fertilization/rapid growth: Too much quick-release fertilizer forces fast growth, depleting plant nutrients and creating a light green look. - **Noted.**
 - Environmental Stress: Cool nights (below 55–60°F) in spring or fall reduce nutrient uptake, leading to a "dull" or yellowish color. - **Noted.**
 - 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. - **Noted.**
 - Apply Iron: Use chelating iron sources to correct iron deficiency quickly. - **Noted.**
 - Use Slow-Release Nitrogen: Avoid fast-release nitrogen, particularly during potential disease periods, to prevent excessive growth and fungal issues. - **Noted.**
 - Manage Irrigation: Water only when necessary and do so in the early morning to minimize wet soil periods. - **Noted.**
 - Proper Mowing Height: Keep St. Augustine mowed to a height of 3–4 inches to encourage a healthy root system. - **Noted.**
- If the issue is in distinct, expanding circles, it is more likely a fungal issue needing fungicide rather than fertilizer. - **Noted.**

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

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



Eagles Nest Monument- treat fakahatchee grass for spider mite. - **Treated 5.27.26.**

Nature's Ridge entry drive- flush cut dead crape myrtle along split rail fence. - **Will be completed by next inspection.**

Boulevard across from Draycott- remove multiple dead plants. - **Will be completed by next inspection.**

Deerfields exit berm- flush cut crape myrtle at top of berm. - **Will be completed by next inspection.**

Waverly Shores- multiple dead pines (Proposal required) - **Proposal sent.**

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

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

Tennis court walkway- treat coontie palms for aphids. - **Treated 5.27.26.**

Pool deck-remove dead hawthorn by filter area. - **Will be completed by next inspection.**

Boulevard median at Woods Bay- treat fakahatchee grass for spider mite. - **Treated 5.27.26.**

Eagles Landing monument- treat fackahatchee grass for spider mite. - **Treated 5.27.26.**

Eagles Crest Monument at Birchholm- treat fakahatchee grass for spider mite. - **Treated 5.27.26.**

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



Boulevard across from Birchom – re-stake magnolia. - **Will be completed by next inspection. Detail is done on a rotational basis.**

3 BED / CRACK WEED CONTROL

Main entry and exit monuments- remove bed weeds and vines. - **Will be completed by next inspection. Detail is done on a rotational basis.**

Lodge exit drive berm- remote palm growing within azaleas. - **Will be completed by next inspection. Detail is done on a rotational basis.**

Lodge patio at Japanese blueberry- remove palm tree growing within thryallis. *Photo below.* - **Will be completed by next inspection. Detail is done on a rotational basis.**



Hérons Glen roundabout- remove bed weeds. - **Will be completed by next inspection. Detail is done on a rotational basis.**

Nature center rear- remove vines from coontie palms. - **Will be completed by next inspection. Detail is done on a rotational basis.**

3 IRRIGATION MANAGEMENT

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

- **Completed on 5.27.26**



Turf, shrubs and flowers appear to be receiving sufficient irrigation. - **Completed on 5.27.26**

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. - **Will be completed by next inspection.**

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

- **Will be completed by next inspection.**

Pool deck - prune dead sections out of arboricola. - **Will be completed by next inspection.**

Tennis court sidewalk- remove broken and dead fronds from palmettos. - **Will be completed by next inspection.**

Lodge side- prune back jasmine growing under shingles. Leave a gap between jasmine and building. *Photo below.* - **Will be completed by next inspection.**



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

April



May



2 TREE PRUNING

Lodge patio at pool entry gate- remove crape myrtle sucker growth. Photo below. **- Will be completed by next inspection.**



Lodge entry roundabout- elevate oak trees over sidewalk. *Photo below.* **- Will be completed by next inspection.**



Waters Edge entry drive- remove dead branch from magnolia. **- Will be completed by next inspection.**

Kendall Heath/Waverly Shores- remove dead branches from oak trees. **- Will be completed by next inspection.**

Cormorant Cove dock- remove dead branches from oak trees. Remove sucker growth from bottom of sycamore trees. **- Will be completed by next inspection.**

Pool deck- remove pups from windmill palm. **- Will be completed by next inspection.**

Lodge left side - lightly prune red maple branch that is facing the parking lot to balance tree. **- Will be completed by next inspection.**

Lodge playground- elevate oak tree along split rail fence. - Will be completed by next inspection.

Draycott cul-de-sac- elevate low hanging oak trees over turf. - Will be completed by next inspection.

Boulevard across from Eagles Park monument- elevate trees over sidewalk. - Will be completed by next inspection.

Eagles Crest Monument at Americas- prune ligustrum trees. - Will be completed by next inspection.

3 CLEANUP/RUBBISH REMOVAL

Basketball court- rake pine bark off turf and back into bed. - Will be completed by next inspection.

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of a spring mix is still providing a very strong curb appeal in its third month. *Photo below.* - Noted.

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 jatropa 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 Muhly Grass - Early summer - Other grasses every other month
Trim back Palm Trees - Mid-Oct. & early summer
Hedges & Weeds - Monthly
Lift tree limbs in winter - As needed in the summer
Deadhead flowers. Keep pots & boxes fresh & healthy - As needed
Clean beds, remove leaves, keep mulch defined, remove moss - Monthly
Pencil tip Crape Myrtles - As needed
Keep overhanging limbs on wood line cut back. Line trim wood line - Monthly

EXHIBIT C

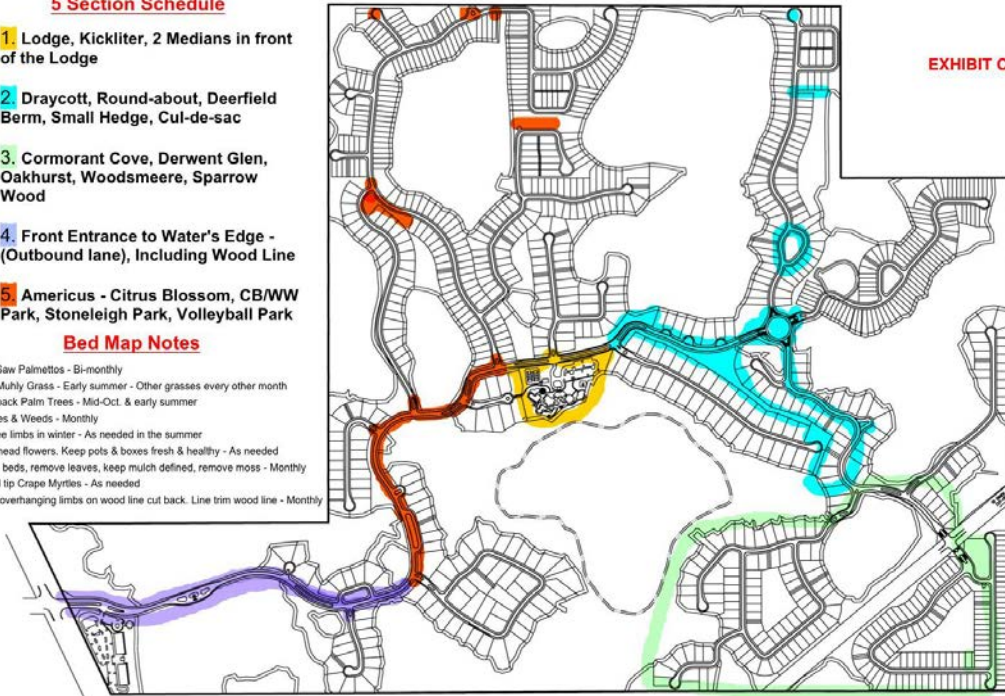


EXHIBIT 6

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	May 14, 2026
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) RedTree Landscape Systems-John Burkett PSA Horticultural-Tom Picciano

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

These items must be completed by 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 Barn, Small Hedge, Cul-de-sac
3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeers, 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

The Six Pastures - Bi-monthly
Terns Muddy Grass - Early summer - Other grasses every other month
Terns back Poles Trees - Mid-Oct. & early winter
Hedges & trees - Monthly
Lilac beds in winter - As needed in the summer
Deadhead flowers - Keep pots & boxes fresh & healthy - As needed
Clean look, remove leaves, keep much defined, remove moss - Weekly
Preston Copples - As needed
Keep overhanging limbs at wood line at back - Line into wood line - Monthly

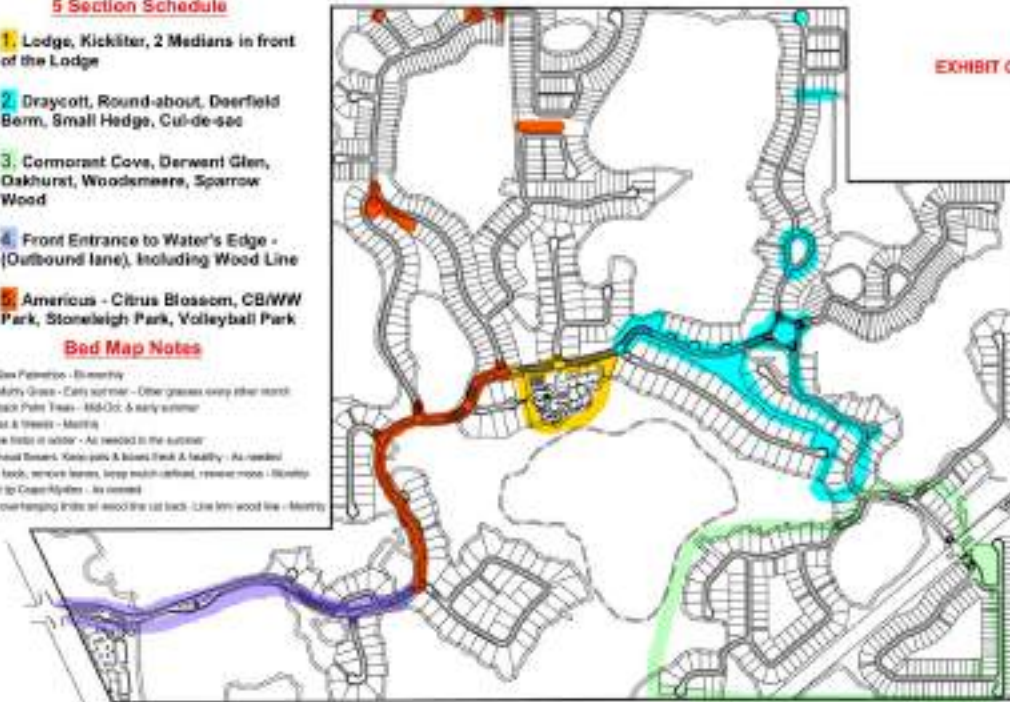


EXHIBIT 7

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 10, 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 Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 ASSETS					
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	-	-	-	-	-
18 TOTAL ASSETS	\$ 2,609,977	\$ 1,200,948	\$ 288,683	\$ 460,138	\$ 4,559,746
19 LIABILITIES					
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	-	-	-	-	-
27 TOTAL LIABILITIES	1,276,316	-	-	-	1,276,316
28 FUND BALANCE					
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
34 TOTAL FUND BALANCE	1,333,661	1,200,948	288,683	460,138	3,283,430
35 TOTAL LIABILITIES & FUND BALANCE	\$ 2,609,977	\$ 1,200,948	\$ 288,683	\$ 460,138	\$ 4,559,746

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 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of April	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
1 REVENUES						
2 SPECIAL ASSESSMENTS						
3 Assessments On-Roll	\$ 1,783,447	\$ 1,040,344	\$ 54,883	\$ 1,799,515	\$ 16,068	101%
4 OTHER REVENUES						
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%
11 TOTAL REVENUES	1,833,447	1,069,511	64,956	1,861,002	27,555	102%
12 Balance Forward from Previous Year	198,075	115,544	-	-	(198,075)	
13 TOTAL REVENUES & BALANCE FORWARD	\$ 2,031,522	\$ 1,185,055	\$ 64,956	\$ 1,861,002	\$ (170,520)	92%
14 EXPENDITURES						
15 FINANCIAL & ADMINISTRATIVE						
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%
33 TOTAL FINANCIAL & ADMINISTRATIVE	174,617	101,860	11,823	88,455	(86,162)	51%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of April	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34 INSURANCE						
35 Public Officials Liability Insurance	3,405	1,986	-	-	(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%
38 TOTAL INSURANCE	69,255	40,399	-	64,238	(5,017)	93%
39 LAW ENFORCEMENT						
40 Off-Duty Deputy	25,000	14,583	2,200	14,810	(10,190)	59%
41 TOTAL LAW ENFORCEMENT	25,000	14,583	2,200	14,810	(10,190)	59%
42 UTILITIES						
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%
49 TOTAL UTILITIES	258,000	150,500	25,447	140,872	(117,128)	55%
50 LANDSCAPE						
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%
65 TOTAL LANDSCAPE	486,880	284,013	17,199	219,431	(267,449)	45%
66 LAKE AND WETLAND MAINTENANCE						
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%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of April	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
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%
73 TOTAL LAKE AND WETLAND MAINTENANCE	89,180	52,022	6,182	28,180	(61,000)	32%
74 ROAD & STREET FACILITIES						
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%
79 TOTAL ROAD & STREET FACILITIES	19,000	11,083	363	4,851	(14,149)	26%
80 PARKS & RECREATION						
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%

	FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of April	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
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%
113 TOTAL PARKS AND RECREATION	909,590	530,594	68,257	451,309	(458,281)	50%
114 TOTAL EXPENDITURES	2,031,522	1,185,055	131,471	1,012,147	(1,019,375)	50%
115 REVENUES OVER (UNDER) EXPENDITURES	-	-	(66,515)	848,855	848,855	
116 OTHER FINANCING SOURCES & USES						
117 Transfers In	-	-	-	-	-	
118 Transfers Out	-	-	-	-	-	
119 TOTAL OTHER FINANCING SOURCES & USES	-	-	-	-	-	
120 NET CHANGE IN FUND BALANCE	-	-	(66,515)	848,855	848,855	
121 Fund Balance - Beginning	323,034			484,806	161,772	
122 Fund Balance Forward	(198,075)					
123 FUND BALANCE - ENDING - PROJECTED	\$ 124,959			\$ 1,333,661	\$ 1,010,627	

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

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

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

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

* 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

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

* 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
4/30/2026				124,885.64

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		Beginning of Year				203,424.18
10/01/2025	100917	RedTree Landscape Systems	Invoice: 31608 (Reference: irrigation repairs.)		797.50	202,626.68
10/01/2025	100918	Cooper Pools Inc.	Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION.)		1,526.50	201,100.18
10/02/2025	01ACH100225	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25		468.38	200,631.80
10/03/2025	100919	Vesta Property Services, Inc	Invoice: 428861 (Reference: Management fees.)		41,428.72	159,203.08
10/03/2025	100920	Strictly Entertainment, Inc.	Invoice: 30789 (Reference: Entertainment 12/6 & 12/20.)		2,360.00	156,843.08
10/03/2025	100921	A Total Solution, Inc	Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst...		1,391.16	155,451.92
10/03/2025	100922	Pasco Sheriff's Office	Invoice: I-20259-12106 (Reference: Security.)		2,360.00	153,091.92
10/03/2025	100923	Cooper Pools Inc.	Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025.)		4,362.00	148,729.92
10/03/2025	100924	Fitness Logic	Invoice: 126461 ()		216.99	148,512.93
10/03/2025	100925	McNatt's Cleaners	Invoice: 100125-2927 (Reference: laundry.)		38.00	148,474.93
10/06/2025	01ACH100625	Duke Energy	Summary Bill account 08.05.25- 09.03.25		1,630.93	146,844.00
10/06/2025	02ACH100625	BANK UNITED VISA CC	office items		3,852.80	142,991.20
10/08/2025	1362	Heather Hepner	BOS Meeting 3/5/25		200.00	142,791.20
10/08/2025	1363	Agnieszka Fisher	Ethics Workshop 10/7/25		200.00	142,591.20
10/08/2025	1364	Heather Hepner	Ethics Workshop 10/7/25		200.00	142,391.20
10/08/2025	1365	Holly Ruhlig	Ethics Workshop 10/7/25		200.00	142,191.20
10/08/2025	1366	John Staples	Ethics Workshop 10/7/25		200.00	141,991.20
10/08/2025	1367	Virginia B. Edwards	Ethics Workshop 10/7/25		200.00	141,791.20
10/08/2025	1368	Agnieszka Fisher	BOS Meeting 10/1/25		200.00	141,591.20
10/08/2025	1369	Heather Hepner	BOS Meeting 10/1/25		200.00	141,391.20
10/08/2025	1370	Holly Ruhlig	BOS Meeting 10/1/25		200.00	141,191.20
10/08/2025	1371	John Staples	BOS Meeting 10/1/25		200.00	140,991.20
10/08/2025	1372	Virginia B. Edwards	BOS Meeting 10/1/25		200.00	140,791.20
10/08/2025	1373	Egis Insurance & Risk Advisors	Policy #100125678 10/01/25 - 10/01/26		63,388.00	77,403.20
10/10/2025	01ACH101025	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25		115.98	77,287.22
10/15/2025	100926	Straley Robin Vericker	Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025.)		2,297.60	74,989.62
10/17/2025	1374	Egis Insurance & Risk Advisors	Policy # WC100135678 10/01/25-10/01/26		850.00	74,139.62
10/17/2025	100927	RedTree Landscape Systems	Invoice: 31640 (Reference: ground Maintenance and irrigation inspection.) Invoice: 31877 (Ref...		23,385.25	50,754.37
10/17/2025	100928	State Wildlife Trapper, LLC	Invoice: 2075 (Reference: State Wildlife Service Service for October 2025.)		1,200.00	49,554.37
10/17/2025	100929	Nelson's CPR & First Aid Training, LLC	Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D.)		1,728.00	47,826.37
10/17/2025	100930	PSA Horticultural	Invoice: 1625 (Reference: October 2025 Landscape Inspection.)		1,100.00	46,726.37
10/17/2025	100931	Arrow Exterminators	Invoice: 64168457 (Reference: Commercial Pest Service.)		158.00	46,568.37
10/17/2025	100932	Cooper Pools Inc.	Invoice: 2025-1305 (Reference: service call pool repair.)		225.00	46,343.37
10/17/2025	100933	A Total Solution, Inc	Invoice: i4248 (Reference: Inspection Quarterly F/S.)		35.00	46,308.37
10/17/2025	100934	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 Disminat...		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 supplis.) Invoice: INV-000141 (Reference: Weekly ...		2,546.75	130,247.83
10/24/2025	100941	Arrow Exterminators	Invoice: 64398948 (Reference: pest control service.)		350.00	129,897.83
10/24/2025	100942	Fitness Logic	Invoice: 126763 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	129,772.83
10/24/2025	100943	GHS, LLC	Invoice: 2025-634 (Reference: Monthly aquatic weed control program.)		3,981.67	125,791.16
10/24/2025	100944	Ready Refresh	Invoice: 25J0006240923 (Reference: water services.)		168.88	125,622.28
10/24/2025	100945	Head's Flags Inc.	Invoice: 24805 (Reference: 8x12 US Nylon Flag.)		221.19	125,401.09
10/24/2025	100946	SchoolNow	Invoice: INV-SN-1069 (Reference: Website Hosting.)		1,537.50	123,863.59
10/27/2025	1375	Inteligy Tampa Bay LLC	Reference: flat rate hosted services and T-38 faxing services.		480.00	123,383.59

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
12/24/2025	101016	Fitness Logic	Invoice: 127602 (Reference: Dec Monthly Cleaning.)		125.00	2,139,849.21
12/24/2025	101017	State Wildlife Trapper, LLC	Invoice: 2094 (Reference: Service for December 2025.)		1,380.00	2,138,469.21
12/24/2025	101018	Arrow Exterminators	Invoice: 65043442 (Reference: Commercial Pest Service.)		158.00	2,138,311.21
12/24/2025	101019	Ready Refresh	Invoice: 25L0006240923 (Reference: water service.)		47.98	2,138,263.23
12/24/2025	01ACH122425	Pasco County Utilities	0 Waverly Shores Lane 10.14.25 - 11.13.25		11.00	2,138,252.23
12/24/2025	02ACH122425	Pasco County Utilities	7639 Grasmere Dr 10.14.25 - 11.13.25		11.00	2,138,241.23
12/24/2025	03ACH122425	Pasco County Utilities	21539 Cormorant Cove Dr 10.14.25 - 11.13.25		11.00	2,138,230.23
12/24/2025	04ACH122425	Pasco County Utilities	0 Whispering Wind Dr. 10.14.25- 11.13.25		11.00	2,138,219.23
12/24/2025	05ACH122425	Pasco County Utilities	21922 Waverly Shores Lane 10.14.25 - 11.13.25		136.56	2,138,082.67
12/24/2025	06ACH122425	Pasco County Utilities	21320 Wilderness Lake Blvd 10.14.25 - 11.13.25		824.24	2,137,258.43
12/24/2025	07ACH122425	Pasco County Utilities	20750 Wilderness Lake Blvd 10.14.25 - 11.13.25		34.42	2,137,224.01
12/26/2025	01ACH122625	Waste Connections Of Florida	Monthly Fee - 01.01.26- 01.31.26		791.47	2,136,432.54
12/29/2025	01ACH122925	Duke Energy	Summary Account 10.29.25 - 11.24.25		13,618.40	2,122,814.14
12/29/2025	02ACH122925	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11.05.25-12.02.25		30.80	2,122,783.34
12/31/2025			Interest	162.37		2,122,945.71
12/31/2025	End of Month			2,002,830.01	189,608.12	2,122,945.71
01/02/2026	01ACH010226	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd.12.07.25- 1.06.25		428.99	2,122,516.72
01/02/2026	02ACH010226	Duke Energy	Summary Bill account 11.05.25- 12.02.25		1,298.05	2,121,218.67
01/05/2026	101020	City Electric Supply Company	Invoice: LOL/220157 (Reference: Description STEM & SWIVEL MNT PHOTO CNTRL SIDE.)		26.50	2,121,192.17
01/05/2026	101021	Sunrise Propane	Invoice: U111K833 (Reference: 505.4 gal propane.)		1,293.82	2,119,898.35
01/05/2026	01ACH010526	BANK UNITED VISA CC	Office Supplies and special events		4,482.42	2,115,415.93
01/05/2026			Funds Transfer		1,700,000.00	415,415.93
01/07/2026	1390	City Electric Supply Company	VCC not processed for Ck#100964 for invoice LOL/218036 for City Electric Supply - refunded to th...		276.06	415,139.87
01/08/2026			Deposit	518.66		415,658.53
01/09/2026	101022	McNatt's Cleaners	Invoice: 77244 (Reference: Dec25 Laundry.)		41.80	415,616.73
01/09/2026	101023	Vesta District Services	Invoice: 430316 (Reference: JAN26 District Management services.)		7,158.50	408,458.23
01/09/2026	101024	RedTree Landscape Systems	Invoice: 32543 (Reference: JAN26 Grounds and Irrigation Maintenance.) Invoice: 32693 (Referen...		15,286.51	393,171.72
01/09/2026	101025	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
1/31/2026	End of Month			69,710.11	1,837,877.98	354,777.84
02/03/2026	01ACH020326	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 01.07.26- 02.06.26		428.88	354,348.96
02/04/2026	01ACH020426	BANK UNITED VISA CC	office supplies and special event items		4,832.25	349,516.71
02/04/2026	1400	Site Masters Of Florida LLC	Replace deteriorated grate on outfall structure BB-C1		3,500.00	346,016.71
02/04/2026	1401	Site Masters Of Florida LLC	Repair pond erosion Draycott Way		1,200.00	344,816.71
02/04/2026	101049	Vesta District Services	Invoice: 430661 (Reference: FEB26 District Management services.)		7,158.50	337,658.21
02/04/2026	101050	Himes Electrical Service, Inc.	Invoice: 25331 (Reference: Install 3 new outlets, using existing circuit.)		432.00	337,226.21
02/04/2026	101051	RedTree Landscape Systems	Invoice: 32854 (Reference: Irrigation repair.) Invoice: 32853 (Reference: Irrigation repair.)		505.25	336,720.96
02/04/2026	101052	City Electric Supply Company	Invoice: LOLJ218036A (Reference: 15W LED KNUCKLE MNTD FLD LGT DLC RATED.)		258.00	336,462.96
02/04/2026	101053	Blue Line Tree Company	Invoice: 26-2039 (Reference: Removal of Dead trees.) Invoice: 26-2038 (Reference: Removal of ...		7,350.00	329,112.96
02/05/2026	101054	Romaner Graphics	Invoice: 22955 (Reference: lodge repairs.)		1,900.00	327,212.96
02/05/2026	01ACH020526	Duke Energy	Summary Bill account 12.03.25- 01.05.26		1,836.11	325,376.85
02/06/2026	101055	Cooper Pools Inc.	Invoice: 2026-1164 (Reference: Monthly Commercial Maintenance February 2026.) Invoice: 444 (R...		4,222.50	321,154.35
02/06/2026	101056	GHS, LLC	Invoice: 2026-178 (Reference: Monthly Aquatic Weed Control.)		3,981.67	317,172.68
02/06/2026	101057	RedTree Landscape Systems	Invoice: 32454 (Reference: Landscape Construction.) Invoice: 32412 (Reference: Irrigation rep...		20,186.10	296,986.58
02/06/2026	101058	Vesta Property Services, Inc	Invoice: 430870 (Reference: JAN26 District Management services.)		39,685.13	257,301.45
02/06/2026	101059	Sunrise Propane	Invoice: I017622 (Reference: 304.60 gal Propane.) Invoice: U003U007 (Reference: 661.6 Propane...		2,473.48	254,827.97
02/09/2026	101060	Cooper Pools Inc.	Invoice: 455 (Reference: Replacement Pentair Tank Body.)		885.54	253,942.43
02/09/2026	101061	Palm Beach Security & Safe, Inc.	Invoice: 12829 (Reference: lodge repairs.)		572.80	253,369.63
02/09/2026	101062	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
2/28/2026		End of Month		31,722.21	152,343.12	234,156.93
03/02/2026	01ACH030226	Duke Energy	Summary Account - 12.27.26- 01.27.26		14,287.65	219,869.28
03/02/2026	02ACH030226	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 01.06.26- 02.03.26		30.80	219,838.48
03/04/2026	01ACH030426	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 02.07.26- 03.06.26		450.86	219,387.62
03/04/2026	02ACH030426	BANK UNITED VISA CC	office supplies		3,809.58	215,578.04
03/05/2026	01ACH030526	Duke Energy	Summary Bill account 01.06.26- 02.03.26		1,301.94	214,276.10
03/06/2026	101088	A Total Solution, Inc	Invoice: 000202404 (Reference: Monthly Maintenance Agreement Mar26.)		600.00	213,676.10
03/06/2026	101089	Brietic Dvorak Inc	Invoice: 2359 (Reference: Engineering services.)		945.00	212,731.10
03/06/2026	101090	Vesta District Services	Invoice: 431106 (Reference: Management fee services Mar26.)		7,158.50	205,572.60
03/06/2026	101091	Cool Coast Heating & Cooling Inc	Invoice: 1350662 (Reference: Quarterly Maintenance and Diagnostic.)		1,470.00	204,102.60
03/06/2026	101092	Cooper Pools Inc.	Invoice: 2026-1232 (Reference: Monthly Commercial Maintenance March 2026.) Invoice: 543 (Ref...		4,158.48	199,944.12
03/06/2026	101093	Fitness Logic	Invoice: 128654 (Reference: Monthly General Maintenance and cleaning of all equipment Mar26.)		125.00	199,819.12
03/06/2026	101094	McNatt's Cleaners	Invoice: 78914 (Reference: Laundry.)		117.80	199,701.32
03/06/2026	101095	RedTree Landscape Systems	Invoice: 33261 (Reference: Grounds Maintenance, irrigation and arbor care Mar26.) Invoice: 33...		15,256.34	184,444.98
03/09/2026	1408	Holly Ruhlig	BOS Meeting 3/04/26		200.00	184,244.98
03/09/2026	1409	John Staples	BOS Meeting 3/04/26		200.00	184,044.98
03/09/2026	1410	Virginia B. Edwards	BOS Meeting 3/04/26		200.00	183,844.98
03/10/2026	1411	Pasco County Property Appraiser	Annual renewal fee		150.00	183,694.98
03/11/2026	101096	RedTree Landscape Systems	Invoice: 33396 (Reference: Flush cut of 2 dead trees at 21320 Wilderness Lake Blvd..) Invoice...		4,750.00	178,944.98
03/11/2026	101097	Vesta Property Services, Inc	Invoice: 431425 (Reference: Jan26 Management fees.)		36,346.68	142,598.30
03/11/2026	101098	Sunrise Propane	Invoice: U111M290 (Reference: 658.1 gal Propane.)		1,704.48	140,893.82
03/11/2026	101099	Brian Peters LLC	Invoice: 167 (Reference: Down payment for fascia trim and gutter replacements.)		6,000.00	134,893.82
03/11/2026	101100	Cooper Pools Inc.	Invoice: 547 (Reference: Commercial Installation / Repairs.) Invoice: 558 (Reference: Removal...		2,436.47	132,457.35
03/11/2026	101101	GHS, LLC	Invoice: 2026-240 (Reference: Routine Wetland Buffer Maintenance.)		6,072.00	126,385.35
03/11/2026	101102	Pasco Sheriff's Office	Invoice: I-20262-12615 (Reference: Feb26 Community Security.)		2,160.00	124,225.35
03/11/2026	101103	Vesta District Services	Invoice: 431356 (Reference: Billable Expenses - Feb 2026.)		40.60	124,184.75
03/12/2026	01ACH031226	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 02.15.26- 03.14.26		125.98	124,058.77
03/12/2026			Deposit	29,074.40		153,133.17
03/12/2026			Deposit	917.57		154,050.74
03/17/2026	101104	Fitness Logic	Invoice: 128829 (Reference: Fitness equipment repairs and labor.)		320.98	153,729.76
03/17/2026	101105	PSA Horticultural	Invoice: 1675 (Reference: March 2026 Landscape Inspection.)		1,100.00	152,629.76
03/17/2026	101106	RedTree Landscape Systems	Invoice: 33475 (Reference: Center Median at U.S 41 and Wilderness Lake Blvd..) Invoice: 33474...		10,350.00	142,279.76
03/19/2026	101107	Superior Sealers LLC	Invoice: INV-125 (Reference: Final Payment.)		6,017.50	136,262.26
03/19/2026	101108	Cooper Pools Inc.	Invoice: 574 (Reference: Install Float Assembly at Splash Pad.)		317.47	135,944.79
03/19/2026	101109	Sheffield's Quality Tree Services, LLC	Invoice: 001 (Reference: Crape Myrtle Trimming.) Invoice: 002 (Reference: Crape Myrtle Trimm...		9,080.00	126,864.79
03/19/2026	101110	RedTree Landscape Systems	Invoice: 33445 (Reference: Palm Tree Trimming.)		6,000.00	120,864.79
03/19/2026	01ACH031926	Frontier	Local service 7218 Night Heron Dr 02.22.26- 03.21.26		145.49	120,719.30
03/19/2026	EFT031926	FL Dept. of Rev.	February 2026 Sales Tax		213.91	120,505.39
03/23/2026	101111	Straley Robin Vericker	Invoice: 27992 (Reference: Legal Services Feb 26.)		1,336.80	119,168.59
03/23/2026	101112	Inteligy Tampa Bay LLC	Invoice: 24181 (Reference: Hosting & Faxing Services Mar 26.)		330.00	118,838.59
03/24/2026	01ACH032426	Waste Connections Of Florida	Monthly Fee - 04.01.26- 04.30.26		788.18	118,050.41
03/24/2026	1412	Agnieszka Fisher	BOS Budget Workshop 3/20/26		200.00	117,850.41
03/24/2026	1413	Heather Hepner	BOS Budget Workshop 3/20/26		200.00	117,650.41
03/24/2026	1414	Holly Ruhlig	BOS Budget Workshop 3/20/26		200.00	117,450.41
03/24/2026	1415	John Staples	BOS Budget Workshop 3/20/26		200.00	117,250.41
03/24/2026	1416	Virginia B. Edwards	BOS Budget Workshop 3/20/26		200.00	117,050.41
03/25/2026	01ACH032526	Pasco County Utilities	0 Whispering Wind Dr. 01.13.26- 02.11.26		445.44	116,604.97

Date	Number	Name	Memo	Deposits	Payments	Balance
03/25/2026	02CH032526	Pasco County Utilities	21320 Wilderness Lake Blvd 01.13.26- 02.11.26		1,105.76	115,499.21
03/25/2026	03CH032526	Pasco County Utilities	20750 Wilderness Lake Blvd 01.13.26- 02.11.26		34.42	115,464.79
03/25/2026	04CH032526	Pasco County Utilities	21539 Cormorant Cove Dr 01.13.26- 02.11.26		11.00	115,453.79
03/25/2026	05CH032526	Pasco County Utilities	21922 Waverly Shores Lane 01.13.26- 02.11.26		35.29	115,418.50
03/25/2026	06CH032526	Pasco County Utilities	7639 Grasmere Dr 01.13.26- 02.11.26		11.00	115,407.50
03/25/2026	07CH032526	Pasco County Utilities	0 Waverly Shores Lane 01.13.26- 02.11.26		11.00	115,396.50
03/26/2026	1417	Leaders Casual Furniture	Replacement of poolside chairs		2,255.00	113,141.50
03/26/2026	101113	Cooper Pools Inc.	Invoice: 606 (Reference: Outcome 2 - Assess gas leak..)		270.00	112,871.50
03/26/2026	101114	RedTree Landscape Systems	Invoice: 33529 (Reference: SPRING SEASONAL COLOR.) Invoice: 33541 (Reference: Plant Material ...		8,652.64	104,218.86
03/26/2026	101115	Grant Hemond & Associates	Invoice: 469531 (Reference: Deposit: Community Celebration Pool Party 6.6.26.)		178.50	104,040.36
03/27/2026	101116	Sunrise Propane	Invoice: U7922548 (Reference: 547.2 gal Propane.) Invoice: U7922582 (Reference: 241.6 gal p...		2,177.09	101,863.27
03/27/2026	101117	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 172110 (Reference: Green, 1 @ 6'H x 13'L, with Standard Half-moon Vents.)		83.85	101,779.42
03/27/2026	101118	Cooper Pools Inc.	Invoice: 592 (Reference: Spa ADA Chair Repair Quote.) Invoice: 593 (Reference: Check Heaters....		2,019.36	99,760.06
03/27/2026	101119	Ready Refresh	Invoice: 26C0006240923 (Reference: water service 03.03- 03.30.)		194.87	99,565.19
03/27/2026	101120	RedTree Landscape Systems	Invoice: 33542 (Reference: Landscape enhancement at rear of butterfly garden.) Invoice: 33571...		936.46	98,628.73
03/27/2026	101121	State Wildlife Trapper, LLC	Invoice: 2125 (Reference: Mar26 State wildlife service.)		1,200.00	97,428.73
03/27/2026	101122	Grant Hemond & Associates	Invoice: 469534 (Reference: Deposit: Labor Day BBQ/Pool Party.) Invoice: 469533 (Reference: D...		594.00	96,834.73
03/27/2026	101123	Blue Line Tree Company	Invoice: 26-2089 (Reference: Removal of dead Pine and Oak trees.) Invoice: 26-2088 (Reference...		2,200.00	94,634.73
03/30/2026	01ACH033026	Duke Energy	Summary Account - 01.28.26- 02.24.26		13,231.78	81,402.95
03/30/2026	02ACH033026	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 02.04.26- 03.03.26		30.80	81,372.15
03/31/2026			Interest	16.32		81,388.47
3/31/2026		End of Month		30,008.29	182,776.75	81,388.47
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
4/30/2026	End of Month			579,303.78	576,641.36	84,050.89

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

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

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

Date	Number	Name	Memo	Deposits	Payments	Balance
02/06/2026			Deposit	55.65		99,779.04
02/07/2026			Deposit	244.69		100,023.73
02/08/2026			Deposit	172.28		100,196.01
02/09/2026			Deposit	471.10		100,667.11
02/09/2026			Deposit	4.23		100,671.34
02/10/2026			Deposit	3.26		100,674.60
02/11/2026			Deposit	8.46		100,683.06
02/12/2026			Deposit	26.70		100,709.76
02/13/2026			Deposit	16.47		100,726.23
02/14/2026			Deposit	11.12		100,737.35
02/15/2026			Deposit	176.02		100,913.37
02/16/2026			Deposit	13.70		100,927.07
02/17/2026			Deposit	39.52		100,966.59
02/18/2026			Deposit	7.00		100,973.59
02/19/2026			Deposit	213.95		101,187.54
02/19/2026			Deposit	18.05		101,205.59
02/20/2026			Deposit	21.97		101,227.56
02/21/2026			Deposit	258.96		101,486.52
02/22/2026			Deposit	85.78		101,572.30
02/23/2026			Deposit	158.75		101,731.05
02/23/2026			Deposit	15.65		101,746.70
02/24/2026			Deposit	23.44		101,770.14
02/25/2026			Deposit	159.66		101,929.80
02/26/2026			Deposit	32.25		101,962.05
02/26/2026			Deposit	2.77		101,964.82
02/27/2026			Deposit	151.82		102,116.64
02/27/2026			Interest	0.77		102,117.41
02/28/2026			Deposit	284.20		102,401.61
2/28/2025		End of Month		3,056.68	-	102,401.61
03/01/2026			Deposit	212.95		102,614.56
03/02/2026			Deposit	45.88		102,660.44
03/03/2026			Deposit	9.59		102,670.03
03/04/2026			Deposit	116.00		102,786.03
03/04/2026			Deposit	12.05		102,798.08
03/05/2026			Deposit	22.37		102,820.45
03/06/2026			Deposit	4.08		102,824.53
03/07/2026			Deposit	314.65		103,139.18
03/08/2026			Deposit	190.48		103,329.66
03/09/2026			Deposit	8.16		103,337.82
03/10/2026			Deposit	51.72		103,389.54
03/11/2026			Deposit	19.88		103,409.42
03/12/2026			Deposit	984.20		104,393.62
03/12/2026			Deposit	31.30		104,424.92
03/13/2026			Deposit	249.37		104,674.29
03/14/2026			Deposit	103.72		104,778.01
03/15/2026			Deposit	104.35		104,882.36
03/16/2026			Deposit	39.39		104,921.75
03/17/2026			Deposit	236.20		105,157.95
03/17/2026			Deposit	16.43		105,174.38
03/18/2026			Deposit	3.59		105,177.97
03/19/2026			Deposit	32.16		105,210.13
03/20/2026			Deposit	14.01		105,224.14
03/21/2026			Deposit	95.21		105,319.35
03/22/2026			Deposit	246.21		105,565.56
03/23/2026			Deposit	8.55		105,574.11
03/23/2026			Deposit	183.00		105,757.11
03/24/2026			Deposit	10.68		105,767.79
03/25/2026			Deposit	23.93		105,791.72
03/26/2026			Deposit	15.47		105,807.19
03/27/2026			Deposit	26.72		105,833.91
03/28/2026			Deposit	30.38		105,864.29
03/29/2026			Deposit	27.20		105,891.49
03/30/2026			Deposit	337.40		106,228.89
03/30/2026			Deposit	45.55		106,274.44
03/31/2026			Deposit	28.34		106,302.78
03/31/2026			Interest	0.89		106,303.67
3/31/2026		End of Month		3,902.06	-	106,303.67
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
4/30/2026		End of Month		3,739.36	-	110,043.03

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

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

The Preserve at Wilderness Lake CDD Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116,925.55
Cleared Transactions						
Checks and Payments - 63 items						
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
Total Checks and Payments					-597,336.15	-597,336.15

The Preserve at Wilderness Lake CDD Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
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
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	01/14/2026	1397	Himes Electrical Ser...		-516.05	-1,333.39
Bill Pmt -Check	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
New Transactions						
Checks and Payments - 52 items						
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
Deposits and Credits - 2 items						
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
Ending Balance					-33,452.48	83,473.07


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 10448628381 PRESERVEAT WILDERNESS	\$450.86		\$104,430.59
04/02/2026	DUKEENERGY BILL PAY 930000013787 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 140720001395 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 *****8836 PAYABLE,ACCOUNTS 29	\$4,777.66		\$587,062.02
04/07/2026	AVIDPAY SERVICE AVIDPAY CK101130 The Preserve at Wilder	\$125.00		\$586,937.02
04/07/2026	AVIDPAY SERVICE AVIDPAY CK101128 The Preserve at Wilder	\$163.00		\$586,774.02
04/07/2026	AVIDPAY SERVICE AVIDPAY CK101127 The Preserve at Wilder	\$196.54		\$586,577.48
04/07/2026	AVIDPAY SERVICE AVIDPAY CK101129 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 THE PRESERVE AT WILDER			
04/09/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$51,708.13	\$632,339.21
04/09/2026	PASCOTAX TAX ACC 00000000035378 THE PRESERVE AT WILDER		\$26,111.61	\$658,450.82
04/09/2026	FRONTIER COMMUNI BILL PAY 10469935741 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 CK101136 The Preserve at Wilder	\$19.00		\$654,821.47
04/10/2026	AVIDPAY SERVICE AVIDPAY CK101139 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 10487636301 PRESERVEAT WILDERNESS	\$145.49		\$151,450.47
04/17/2026	CHECK #101131	\$875.47		\$150,575.00
04/17/2026	FLA DEPT REVENUE C01 269583744 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

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
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 PRESERVE AT WILDERNESS	\$34.42		\$134,824.48
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$2,033.12		\$132,791.36
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$132,780.36
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$80.40		\$132,699.96
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$132,688.96
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$11.00		\$132,677.96
04/22/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	\$510.96		\$132,167.00
04/22/2026	AVIDPAY SERVICE AVIDPAY CK101148 The Preserve at Wilder	\$47.98		\$132,119.02
04/22/2026	AVIDPAY SERVICE AVIDPAY CK101151 The Preserve at Wilder	\$47.44		\$132,071.58
04/22/2026	AVIDPAY SERVICE AVIDPAY CK101146 The Preserve at Wilder	\$95.19		\$131,976.39
04/23/2026	WASTE CONNECTION WEB_PAY 14798001042126 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

Date	Description	Withdrawals	Deposits	Balance
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 910087464930 THE PRESERVE WILDERNES	\$30.80		\$111,875.68
04/30/2026	DUKEENERGY BILL PAY 930000013381 THE PRESERVE WILDERNES	\$13,005.08		\$98,870.60
04/30/2026	Interest Paid		\$22.58	\$98,893.18

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
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

<i>Date</i>	<i>Rate</i>
04/01	0.10%

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
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
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Effective Monday, March 2, 2026, the Client Care Center hours will be:

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

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

Statement Date: 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.

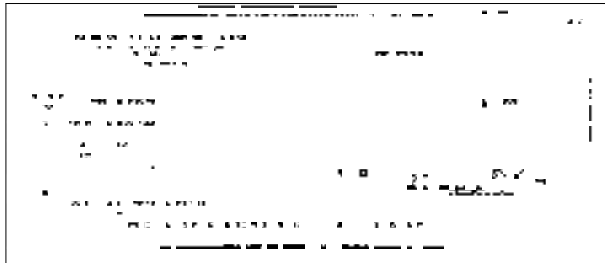
1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

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.

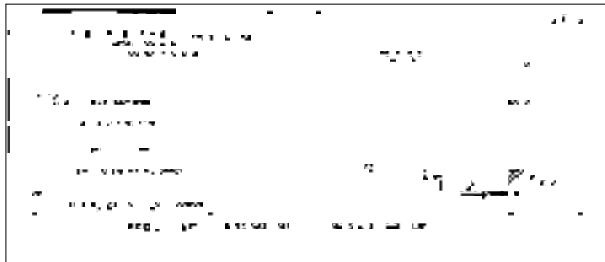




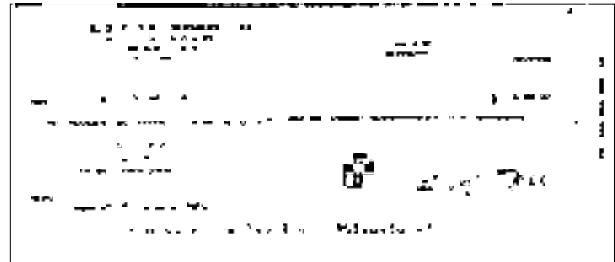
#1413 04/24/2026 \$200.00



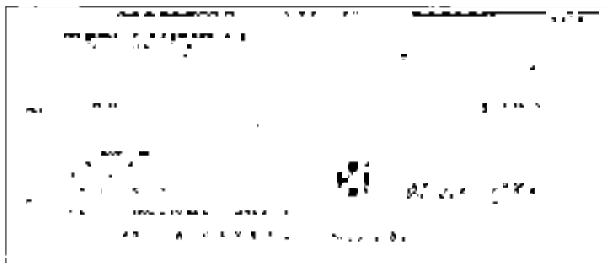
#1414 04/01/2026 \$200.00



#1416 04/06/2026 \$200.00



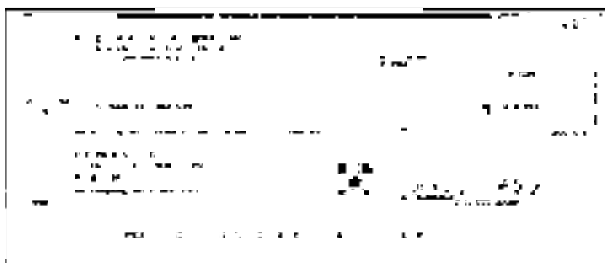
#1417 04/01/2026 \$2,255.00



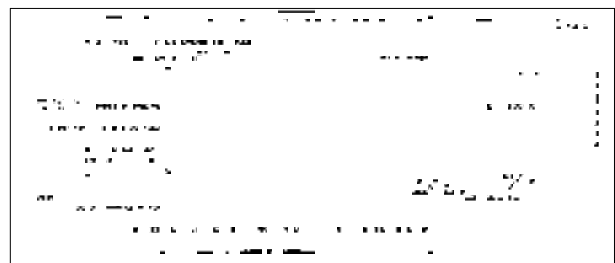
#1418 04/10/2026 \$1,307.28



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



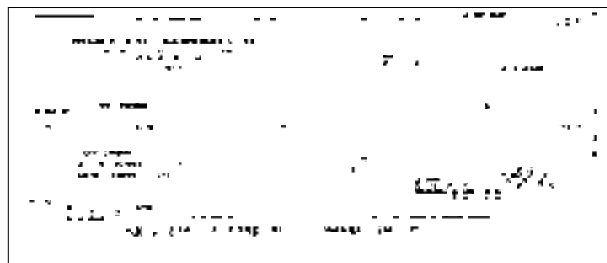
#1420 04/15/2026 \$446,233.19



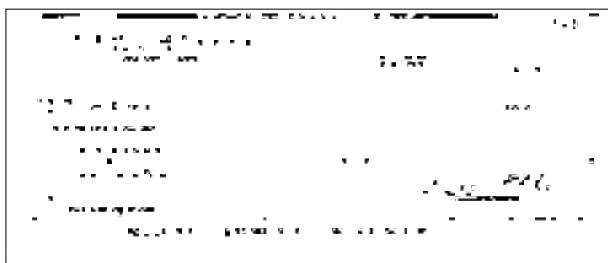
#1421 04/24/2026 \$200.00



#1422 04/22/2026 \$200.00



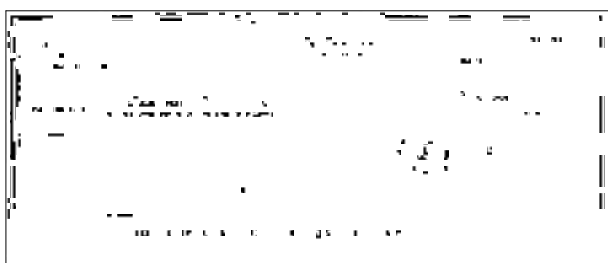
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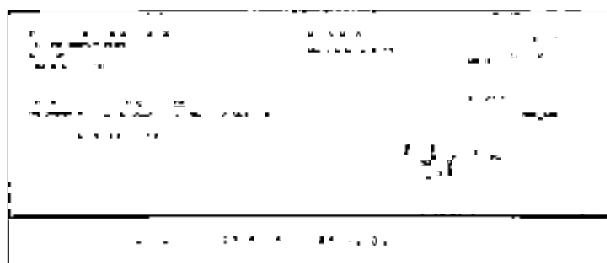
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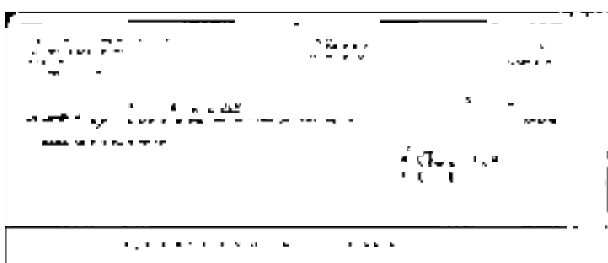
#1425 04/29/2026 \$5,870.86



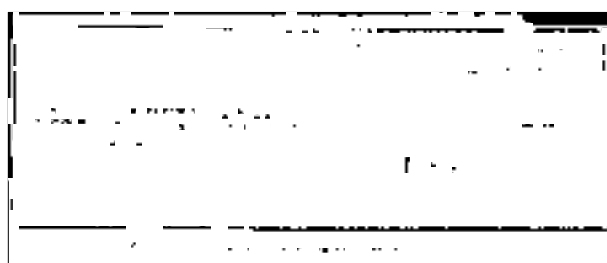
#101109 04/02/2026 \$9,080.00



#101112 04/16/2026 \$330.00

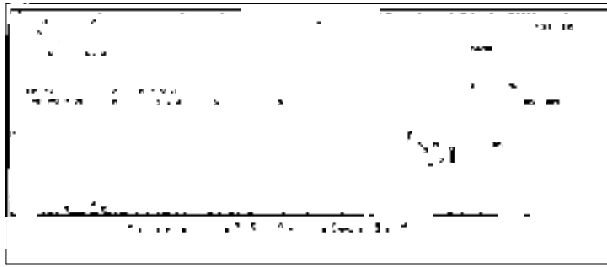


#101114 04/01/2026 \$8,652.64

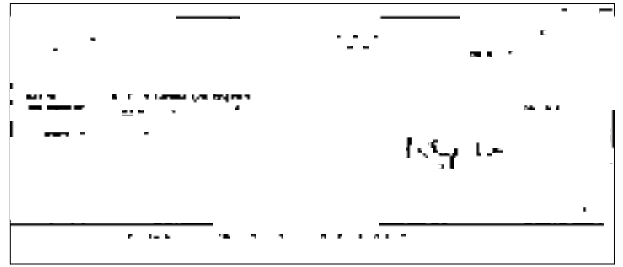


#101115 04/06/2026 \$178.50

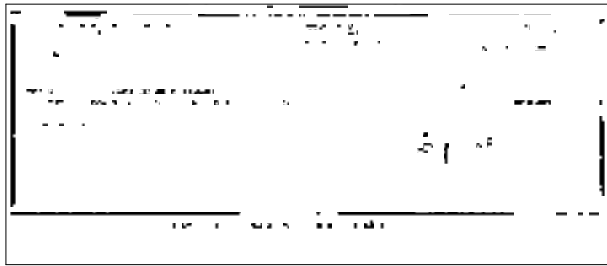




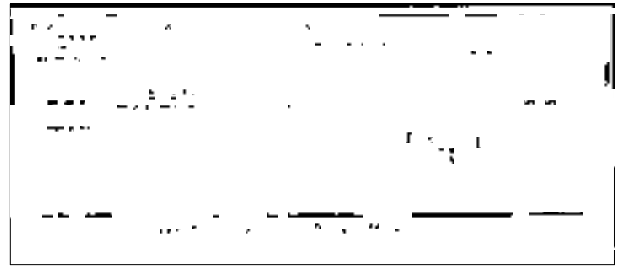
#101116 04/10/2026 \$2,177.09



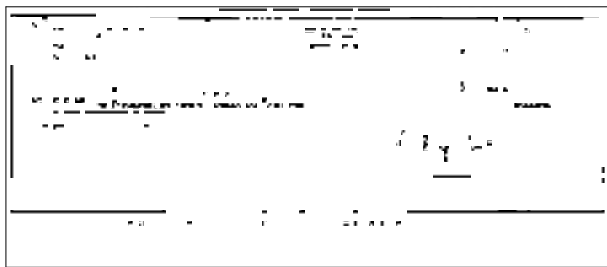
#101120 04/01/2026 \$936.46



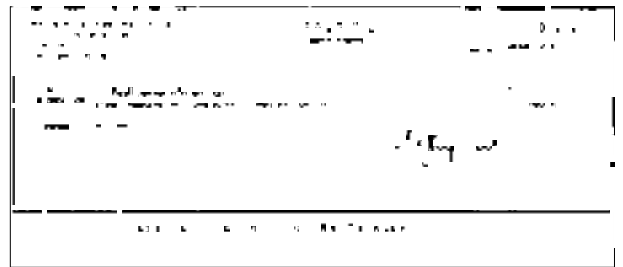
#101121 04/02/2026 \$1,200.00



#101122 04/06/2026 \$594.00



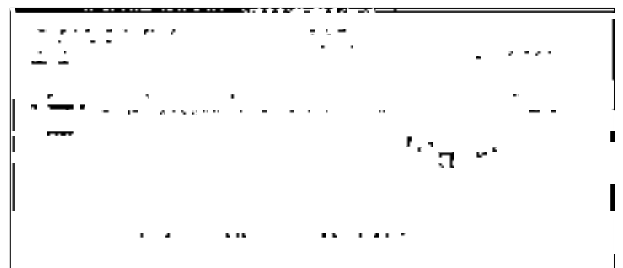
#101123 04/24/2026 \$2,200.00



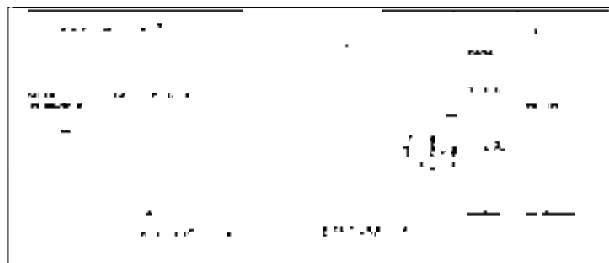
#101124 04/14/2026 \$15,260.00



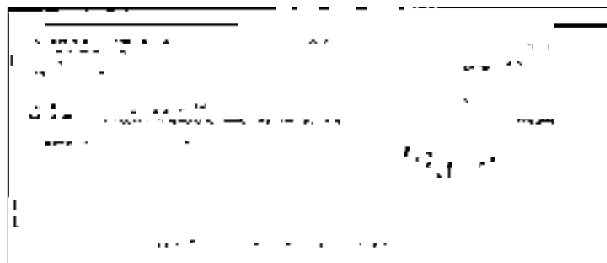
#101125 04/13/2026 \$238.50



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



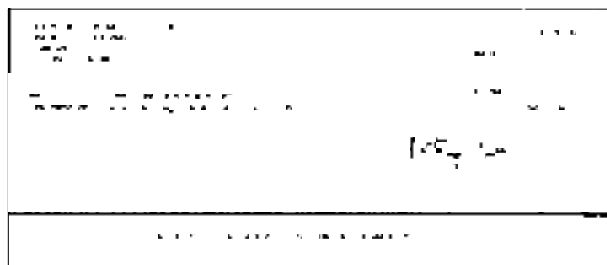
#101131 04/17/2026 \$875.47



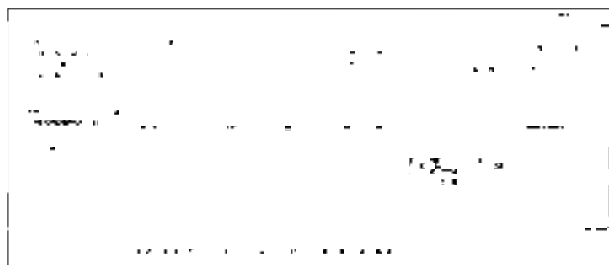
#101132 04/14/2026 \$1,320.00



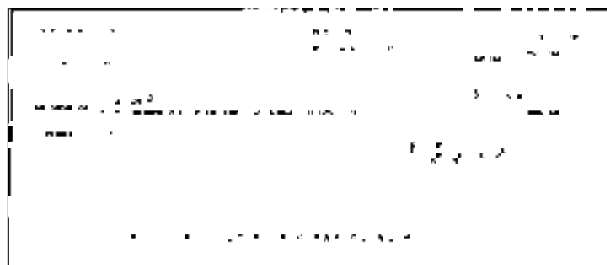
#101133 04/20/2026 \$1,680.00



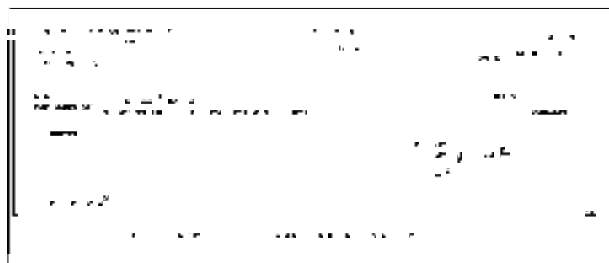
#101134 04/20/2026 \$788.62



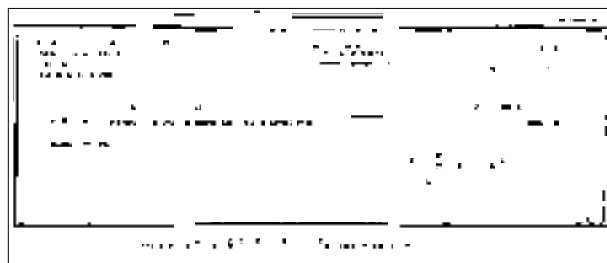
#101135 04/22/2026 \$3,981.67



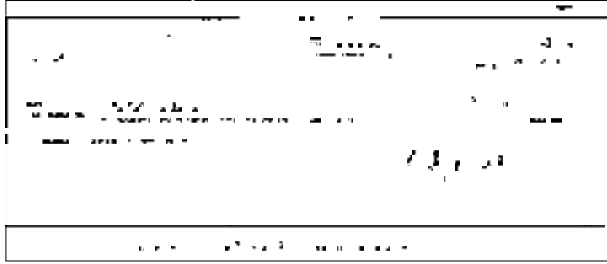
#101138 04/21/2026 \$7,158.50



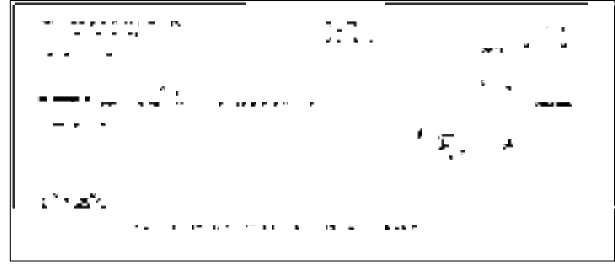
#101140 04/23/2026 \$684.70



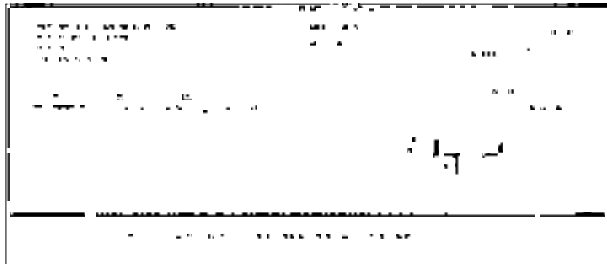
#101141 04/27/2026 \$1,100.00



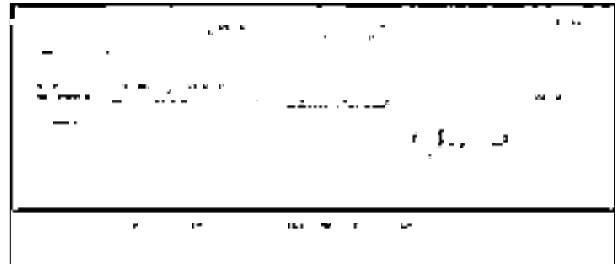
#101142 04/22/2026 \$1,235.00



#101143 04/27/2026 \$834.72



#101145 04/28/2026 \$501.25



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



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



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

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,275.33
Cleared Transactions						
Deposits and Credits - 34 items						
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
Uncleared Transactions						
Deposits and Credits - 1 item						
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
New Transactions						
Deposits and Credits - 3 items						
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
Ending Balance					4,841.90	111,117.23



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
Your new balance as of 04/30/2026	= \$109,937.32

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 T333CWXPNTC7VQ	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.

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 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 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
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Effective Monday, March 2, 2026, the Client Care Center hours will be:

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

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

Statement Date: 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
Bill Pmt -Check	01ACH040126	04/01/2026	Frontier		1101000 · BankUnited - Operating		-450.86
Bill	9960570-0607235M...	03/07/2026			1180110 · Telephone, Internet, Cable	-450.86	450.86
TOTAL						-450.86	450.86
Bill Pmt -Check	1418	04/01/2026	CDW Government LLC		1101000 · BankUnited - Operating		-1,307.28
Bill	PVNZ576	03/31/2026			1180250 · Equipment Repair & Replacement	-1,307.28	1,307.28
TOTAL						-1,307.28	1,307.28
Bill Pmt -Check	1419	04/01/2026	Strictly Entertainment, ...		1101000 · BankUnited - Operating		-1,800.00
Bill	30871	04/01/2026			1180210 · Special Events	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	01ACH040226	04/02/2026	Duke Energy		1101000 · BankUnited - Operating		-1,338.41
Bill	0001-3787 Mar26	03/11/2026			1140010 · Electric Utility Services	-1,338.41	1,338.41
TOTAL						-1,338.41	1,338.41
Bill Pmt -Check	1420	04/06/2026	U.S. Bank Tax Distribu...		1101000 · BankUnited - Operating		-446,233.19
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
Bill Pmt -Check	101124	04/06/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-15,260.00
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
Bill Pmt -Check	101125	04/06/2026	Grant Hemond & Asso...		1101000 · BankUnited - Operating		-238.50
Bill	469535	03/30/2026			1180210 · Special Events	-238.50	238.50
TOTAL						-238.50	238.50
Bill Pmt -Check	101126	04/06/2026	Vesta Property Service...		1101000 · BankUnited - Operating		-37,804.62
Bill	431607	03/31/2026			1180010 · Contract - Management Fees 1180020 · Contract - Employee Salaries	-4,635.00 -33,169.62	4,635.00 33,169.62
TOTAL						-37,804.62	37,804.62
Bill Pmt -Check	101127	04/06/2026	City Electric Supply Co...		1101000 · BankUnited - Operating		-196.54
Bill	LOL/223853	03/26/2026			1180310 · Landscape Lighting Replacement	-196.54	196.54
TOTAL						-196.54	196.54
Bill Pmt -Check	101128	04/06/2026	Arrow Exterminators		1101000 · BankUnited - Operating		-163.00
Bill	66700131	04/01/2026			1180040 · Lodge Repair & Maint.	-163.00	163.00
TOTAL						-163.00	163.00
Bill Pmt -Check	101129	04/06/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-7,407.86
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
Bill Pmt -Check	101130	04/06/2026	Fitness Logic		1101000 · BankUnited - Operating		-125.00
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
Bill Pmt -Check	101134	04/09/2026	RedTree Landscape Sy...		1101000 · BankUnited - Operating		-788.62
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
TOTAL						-788.62	788.62
Bill Pmt -Check	101135	04/09/2026	GHS, LLC		1101000 · BankUnited - Operating		-3,981.67
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
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	101136	04/09/2026	McNatt's Cleaners		1101000 · BankUnited - Operating		-19.00
Bill	79764	04/01/2026			1180040 · Lodge Repair & Maint.	-19.00	19.00
TOTAL						-19.00	19.00
Bill Pmt -Check	101137	04/09/2026	Brletic Dvorak Inc		1101000 · BankUnited - Operating		-210.00
Bill	2402	03/31/2026			1110040 · District Engineer	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	101138	04/09/2026	Vesta District Services		1101000 · BankUnited - Operating		-7,158.50
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
TOTAL						-7,158.50	7,158.50

The Preserve at Wilderness Lake CDD
Check Detail
 April 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	101139	04/09/2026	Tampa Bay Times		1101000 · BankUnited - Operating		-239.20
Bill	040426-5481	04/04/2026			1180150 · Resident Services	-239.20	239.20
TOTAL						-239.20	239.20
Bill Pmt -Check	101140	04/09/2026	Sunrise Propane		1101000 · BankUnited - Operating		-684.70
Bill	U111M600	04/02/2026			1140020 · Gas Utility Services	-684.70	684.70
TOTAL						-684.70	684.70
Bill Pmt -Check	01ACH040926	04/09/2026	Frontier		1101000 · BankUnited - Operating		-125.98
Bill	9299402-0415195M...	03/15/2026			1180110 · Telephone, Internet, Cable	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	101141	04/15/2026	PSA Horticultural		1101000 · BankUnited - Operating		-1,100.00
Bill	1682	04/09/2026			1150060 · Landscape Inspection Services	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	101142	04/15/2026	Romaner Graphics		1101000 · BankUnited - Operating		-1,235.00
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
Bill Pmt -Check	101143	04/15/2026	Sunrise Propane		1101000 · BankUnited - Operating		-834.72
Bill	U111M755	04/09/2026			1140020 · Gas Utility Services	-834.72	834.72
TOTAL						-834.72	834.72
Bill Pmt -Check	101144	04/15/2026	Electro Sanitation Ser...		1101000 · BankUnited - Operating		-2,695.68
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
Bill Pmt -Check	101145	04/15/2026	Rentalex of Pasco		1101000 · BankUnited - Operating		-501.25
Bill	4-229386	04/09/2026			1180240 · Equipment Lease Rental	-501.25	501.25
TOTAL						-501.25	501.25
Bill Pmt -Check	1421	04/16/2026	Heather Hepner		1101000 · BankUnited - Operating		-200.00
Bill	040126	04/16/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1422	04/16/2026	Holly Ruhlig		1101000 · BankUnited - Operating		-200.00
Bill	040126	04/16/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1423	04/16/2026	John Staples		1101000 · BankUnited - Operating		-200.00
Bill	040126	04/16/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1424	04/16/2026	Virginia B. Edwards		1101000 · BankUnited - Operating		-200.00
Bill	040126	04/16/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	01ACH041626	04/16/2026	Frontier		1101000 · BankUnited - Operating		-145.49
Bill	1592085-0305135M...	03/22/2026			1180110 · Telephone, Internet, Cable	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	101146	04/21/2026	Cooper Pools Inc.		1101000 · BankUnited - Operating		-95.19
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
Bill Pmt -Check	101147	04/21/2026	GHS, LLC		1101000 · BankUnited - Operating		-2,200.00
Bill	2026-307	04/15/2026			1160070 · Wetland Routine Cleanup	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Bill Pmt -Check	101148	04/21/2026	Ready Refresh		1101000 · BankUnited - Operating		-47.98
Bill	26D0006240923	04/10/2026			1180150 · Resident Services	-47.98	47.98
TOTAL						-47.98	47.98
Bill Pmt -Check	101149	04/21/2026	Straley Robin Vericker		1101000 · BankUnited - Operating		-3,728.78
Bill	28220	04/17/2026			1110170 · District Counsel	-3,728.78	3,728.78
TOTAL						-3,728.78	3,728.78
Bill Pmt -Check	101150	04/21/2026	Romaner Graphics		1101000 · BankUnited - Operating		-713.00
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
Bill Pmt -Check	101151	04/21/2026	10-S Tennis Supply & ...		1101000 · BankUnited - Operating		-47.44
Bill	173240	02/12/2026			1180260 · Athletic Court Repair & Maint.	-47.44	47.44
TOTAL						-47.44	47.44
Bill Pmt -Check	101152	04/21/2026	State Wildlife Trapper, ...		1101000 · BankUnited - Operating		-1,200.00
Bill	2137	04/15/2026			1180200 · Wildlife Management Services	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	101153	04/21/2026	Inteligy Tampa Bay LLC		1101000 · BankUnited - Operating		-330.00
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
Bill Pmt -Check	101154	04/21/2026	Electro Sanitation Ser...		1101000 · BankUnited - Operating		-2,675.46
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
Bill Pmt -Check	101155	04/21/2026	Rentalex of Pasco		1101000 · BankUnited - Operating		-563.25
Bill	4-229426	04/14/2026			1180240 · Equipment Lease Rental	-563.25	563.25
TOTAL						-563.25	563.25
Bill Pmt -Check	01ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-510.96
Bill	0350530-24246071	04/02/2026			1140050 · Water / Sewer Services	-510.96	510.96
TOTAL						-510.96	510.96
Bill Pmt -Check	02ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-80.40
Bill	0350555-24246076	04/02/2026			1140050 · Water / Sewer Services	-80.40	80.40
TOTAL						-80.40	80.40
Bill Pmt -Check	03ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350560-24246077	04/02/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	04ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350550-24246075	04/02/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	05ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-34.42
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
Bill Pmt -Check	06ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-11.00
Bill	0350565- 24246078	04/02/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	07ACH042226	04/22/2026	Pasco County Utilities		1101000 · BankUnited - Operating		-2,033.12
Bill	0350545-24246074	04/02/2026			1140050 · Water / Sewer Services	-2,033.12	2,033.12
TOTAL						-2,033.12	2,033.12
Bill Pmt -Check	1425	04/23/2026	Mike Fasano, Pasco C...		1101000 · BankUnited - Operating		-5,870.86
Bill	25126201	04/06/2026			1140045 · Solid Waste Assessment	-5,870.86	5,870.86
TOTAL						-5,870.86	5,870.86
Bill Pmt -Check	01ACH042326	04/23/2026	Waste Connections Of...		1101000 · BankUnited - Operating		-874.14
Bill	8823233W425	04/20/2026			1140030 · Garbage Recreation Facility	-874.14	874.14
TOTAL						-874.14	874.14
Bill Pmt -Check	1426	04/29/2026	Leaders Casual Furnit...		1101000 · BankUnited - Operating		-796.97
Bill	QTAM5386	04/29/2026			2510000 · Capital Reserve	-796.97	796.97
TOTAL						-796.97	796.97
Bill Pmt -Check	01ACH043026	04/30/2026	Duke Energy		1101000 · BankUnited - Operating		-13,005.08
Bill	0001-3381 APR26	04/07/2026			1140010 · Electric Utility Services	-13,005.08	13,005.08
TOTAL						-13,005.08	13,005.08
Bill Pmt -Check	02ACH043026	04/30/2026	Duke Energy		1101000 · BankUnited - Operating		-30.80
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 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
Total services	\$450.86	\$450.86
Total balance		\$450.86



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RECEIVED MAR 20 2026

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

6790 0197 DY RP DT 03092026 NNNNNNNN 01 607947 0026

WILDERNESS LAKES
 250 INTERNATIONAL PKWY STE 208
 LAKE MARY FL 32746-5082

You are all set with Auto Pay! To review your account, go to 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



Download the MyFrontier® app



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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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



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

Bundle

Monthly Charges

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
Bundle Total		\$407.14

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$101.17 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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

Other Charges

Monthly Charges

03.07-04.06	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

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.

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 or verizon.com for more information on our services.

Taxes and Fees

	FCA Long Distance - Federal USF Surcharge	\$4.89
	Federal USF Recovery Charge	\$4.59
	Federal Excise Tax	\$0.37
	Federal Taxes	\$9.85
	FL State Communications Services Tax	\$4.49
	County Communications Services Tax	\$2.24
	FL State Gross Receipts Tax	\$1.77
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.15
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$9.13
	FL Video Communications Service Tax	\$11.57
	County Video Communications Services Tax	\$5.73
	FL State Sales Tax	\$1.50
	FL State Gross Receipts Tax - Video	\$0.71
	FL State Gross Receipts Tax	\$0.35
	County Sales Tax	\$0.25
	FCC Regulatory Recovery Fee	\$0.13
	Video	\$20.24
Taxes and Fees Total		\$39.22

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.

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

BUSINESS
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INTERNET

Fast just got faster. Get ultrafast internet to handle your most critical business applications today, tomorrow and the future.

855-518-1197
business.frontier.com/fiber-internet





WILDERNESS LAKES

Account Number:

813-996-0570-060723-5

Billing Date:

Mar 07, 2026

PIN:

8786

Billing Period:

Mar 07 - Apr 06, 2026

Frontier Bundled Video Service

Total Video Programming Charges

FiberOptic TV - Business Preferred Public
Sports/Broadcast TV Fee

\$204.99

\$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
Barracuda Backup Server Unlimited Cloud Storage - subscription license (1m) Mfg. Part#: BBS190A-B UNSPSC: 43233415 5-27-26 to 5-26-27 Electronic distribution - NO MEDIA Contract: MARKET	12	5754813	\$59.56	\$714.72
Barracuda Instant Replacement - extended service agreement - 1 month - ship Mfg. Part#: BBS190A-H UNSPSC: 81111811 5-27-26 to 5-27-27 Electronic distribution - NO MEDIA Contract: MARKET	12	5754688	\$25.90	\$310.80
Barracuda Energize Updates - virus definitions update - 1 month Mfg. Part#: BBS190A-E UNSPSC: 81111811 Electronic distribution - NO MEDIA 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.

SUBTOTAL	\$1,307.28
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$1,307.28

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



Sales Contact Info

Rob Banas | (877) 535-9476 | 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, 2025

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	<u>\$1,800.00</u>
Subtotal			\$1,800.00
Service Charge 3.5% (3.5%)			\$63.00
Total Due			\$1,863.00 \$1800.00



Pay online

To pay your invoice go to <https://squareup.com/u/L5j8RO6W>

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 us

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) 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

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online 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

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.

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.

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duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	44.62
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	34.70
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	98.17
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	95.86
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	108.37
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.31
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	191.79
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	65.86
	Total Charges	\$1,338.41

DUKE ENERGY





duke-energy.com
877.372.8477

Billing details

Account Information	Billing Details		Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4429770	Energy Charge	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	\$0.85
	Gross Receipts Tax	0.82	
	Total		\$32.96
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4486990	Energy Charge	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	\$3.51
	Gross Receipts Tax	3.39	
	Total		\$135.76
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4427515	Energy Charge	0.67
	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	\$0.80
	Gross Receipts Tax	0.77	
	Total		\$30.80
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4412767	Energy Charge	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	\$3.76
	Gross Receipts Tax	3.64	
	Total		\$145.78
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4426437	Energy Charge	6.50
	Bill Period: Feb 04 - Mar 03	Fuel Charge	3.01

S:\of\duke_bill_10260310203038_24_4fy-14-000000014



duke-energy.com
877.372.8477

Billing details - continued

Account Information	Billing Details		Amounts
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Regulatory Assessment Fee		0.08
	Gross Receipts Tax		2.45
	Total		\$98.17
	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	
Total		\$30.80	
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	Regulatory Assessment Fee		0.03
	Gross Receipts Tax		0.77
	Total		\$30.80
	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	
Total		\$30.80	
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	Regulatory Assessment Fee		0.08
	Gross Receipts Tax		2.40
	Total		\$95.86
	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	
Total		\$95.86	
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Regulatory Assessment Fee		0.09
	Gross Receipts Tax		2.71
	Total		\$108.37
	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	
Total		\$108.37	

6/20/2016 5:16:20 PM 93000013787 16-1010000014

Billing details - continued

Account Information	Billing Details	Amounts
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	
	Meter Number: 4412789	Customer Charge 17.92
	Bill Period: Feb 04 - Mar 03	Energy Charge 7.65
	Present Read: 5561	Fuel Charge 3.54
	Previous Read: 5481	Asset Securitization Charge 0.16
Billed Usage: 80	Minimum Bill Adjustment 0.73	\$30.00
Billed kWh: 80.000		
	Regulatory Assessment Fee 0.03	
	Gross Receipts Tax 0.77	\$0.80
	Total	\$30.80
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	
	Meter Number: 3603226	Customer Charge 17.92
	Bill Period: Feb 04 - Mar 03	Energy Charge 6.70
	Present Read: 5182	Fuel Charge 3.10
	Previous Read: 5112	Asset Securitization Charge 0.14
Billed Usage: 70	Minimum Bill Adjustment 2.14	\$30.00
Billed kWh: 70.000		
	Regulatory Assessment Fee 0.03	
	Gross Receipts Tax 0.77	\$0.80
	Total	\$30.80
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	
	Meter Number: 4421286	Customer Charge 14.27
	Bill Period: Feb 04 - Mar 03	Energy Charge 0.90
	Present Read: 2214	Fuel Charge 0.41
	Previous Read: 2204	Asset Securitization Charge 0.02
Billed Usage: 10	Minimum Bill Adjustment 14.40	\$30.00
Billed kWh: 10.000		
	Regulatory Assessment Fee 0.03	
	Gross Receipts Tax 0.77	\$0.80
	Total	\$30.80
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	
	Meter Number: 4429848	Customer Charge 17.92
	Bill Period: Feb 04 - Mar 03	Energy Charge 0.95
	Present Read: 335	Fuel Charge 0.44
	Previous Read: 325	Asset Securitization Charge 0.02
Billed Usage: 10	Minimum Bill Adjustment 10.67	\$30.00
Billed kWh: 10.000		
	Regulatory Assessment Fee 0.03	
	Gross Receipts Tax 0.77	\$0.80
	Total	\$30.80
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	
	Meter Number: 4444513	Customer Charge 17.92
	Bill Period: Feb 04 - Mar 03	Energy Charge 1.14
	Present Read: 638	Fuel Charge 0.53
	Asset Securitization Charge 0.02	\$30.00

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8/20/03



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
		Total	\$0.80
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4417902	Energy Charge	11.77
	Bill Period: Feb 04 - Mar 03	Fuel Charge	5.44
		Asset Securitization Charge	0.24
	Present Read: 7807		
	Previous Read: 7684		
	Billed Usage: 123		
	Billed kWh: 123.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.91
		Total	\$35.37
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4426401	Energy Charge	113.93
	Bill Period: Feb 04 - Mar 03	Fuel Charge	52.67
		Asset Securitization Charge	2.32
	Present Read: 53070		
	Previous Read: 51879		
	Billed Usage: 1191		
	Billed kWh: 1191.000		
		Regulatory Assessment Fee	0.16
		Gross Receipts Tax	4.79
		Total	\$186.84
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4426400	Energy Charge	3.26
	Bill Period: Feb 04 - Mar 03	Fuel Charge	1.50
		Asset Securitization Charge	0.07
	Present Read: 2212	Minimum Bill Adjustment	7.25
	Previous Read: 2178		
	Billed Usage: 34		
	Billed kWh: 34.000		
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		Total	\$30.00
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	17.92
	Meter Number: 4415554	Energy Charge	31.17
	Bill Period: Feb 04 - Mar 03	Fuel Charge	14.42
		Asset Securitization Charge	0.64
	Present Read: 39701		
	Previous Read: 39375		
	Billed Usage: 326		
	Billed kWh: 326.000		
		Regulatory Assessment Fee	0.06
		Total	\$64.15
			\$1.71

DUKE ENERGY 2/20/2023 10:22:03 AM 21320 WILDERNESS LAKE BLVD - 16-010000014



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax	1.65
	Total	\$65.86
	Total Amount Due	\$1,338.41

0123456789101112131415161718192021222324252627282930313233343536373839404142434445464748495051525354555657585960616263646566676869707172737475767778798081828384858687888990919293949596979899100

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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.		Sales	Irrigation valves shut off for freeze prevention.	4	\$65.00	\$260.00
					Total	\$260.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

+18887338799

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 33743



BILL TO

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

DATE	PLEASE PAY	DUE DATE
04/01/2026	\$15,000.00	05/16/2026

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

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

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


EVENT PRICE: \$795.00
VENUE UPCHARGE: \$0.00
TOTAL PRICE: \$795.00
TOTAL PAYMENTS: \$0.00
BALANCE DUE: \$795.00
DEPOSIT DUE: \$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

COMPANY SIGNATURE


NAME: Doug Decker
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 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



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



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

Goods Total:	\$	196.54
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	196.54

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
 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.
 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.
 Thank you
 Zach

SUBTOTAL	\$163.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$163.00

AMOUNT DUE \$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.		Monthly Commercial Maintenance	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 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MF	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. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$125.00
	Sales Tax (0.0%)	\$0.00
	Total	\$125.00



Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34658
1737802 2945

Customer ID: PRESER
Location 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O' LAKES, FL 34638

Invoice # : L11116470
Date : 3/28/2026
Time : 10:08 AM
Totalizer : 2043695.1 - 2044003.3
Driver : 21
Truck : 2318
Begin % : 64
Ending % : 60

28 2868252 -02 #014303

Qty	Description	Amount
517.2 Ga	Propane	\$875.47

Capacity	Equip ID
1000 00	858026
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

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd 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.			

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

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

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

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

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

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

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

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

Invoice

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

DATE	INVOICE #
4/1/2026	000202447

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	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.			

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

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



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

Invoice: 1-20263-12618
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* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
3/7/2026	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
3/13/2026	Not Filled	THE PRESERVE AT WL CDD* Community (Security)		0.00	\$0.00	\$0.00
3/14/2026	REYES, KELVIN - 6847	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
3/20/2026	HARRIS, VICTORIA - 4822	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
3/21/2026	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
3/27/2026	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
3/28/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	\$60.00	\$240.00
3/29/2026	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$60.00	\$240.00
					Total:	\$1680.00

Questions regarding Invoice Charges & Payments please contact:

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

Make Checks Payable To:
 Pasco Sheriff's Office

Invoice #: 1-20263-12618
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.

① signed ①

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	Lowe's	\$35.98	1180040

Notes: _____

Card Number: *****8255

Customer Name:

Date: 2/26/02 18 17 12 00

Refunded Amount

LOWE'S
LUTZ, FL

- SALE

SALES# 82238EJN4286102 TRANS# 047102229 02-18-26

9575 5G THIRMAX SEAM LW BASE 1 285 03

160469 12-GAL 50-CT 3ML CONTR GH 29 98

WIMP'RS GA OUTDOOR CLEANER 34 98

895130 81-02 CLOBOX REG 3, EACH 17 26

2130049 MEGA MARKING FLR RED ORAN 14 98

5280542 PS 131-CT DISPOSABLE M TR 16 26

5507267 RB 2 3/8-IN ZNC SPRING L 19 00

10 @ 1 RB

5200404 GRACO 211 SPRAY TIP 33 98

73220 074 BIN 181PI RECIP RI D 5- 13 98

213158 ET CORE GRIP N SHAB REACH 19 78

637854 8-IN HEAVY DUTY CARB F TIP 14 38

SUBTOTAL 514.37

FL - STATE TAX 33.94

FL - PASCO COUNTY TAX 5.14

TOTAL TAX 39.08

INVOICE TOTAL 550.00

VISA 550.00

MYLOWE'S CARD NUMBER 481000536902800

VISA *****8255 118111

OTLS REFID:22380324474 02/18/26 12:14:56

IVH DCC0000037

AID: A0000000318110

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

CUSTOMER: TISH COBSON

THE ISSUER OF THE CARD IDENTIFIED ON THIS ITEM IS AUTHORIZED TO PAY THE AMOUNT SHOWN AS TOTAL UPON PROPER PRESENTATION. 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 record must be obtained

CUSTOMER SIGNATURE

*Refunded
OK like this only.*



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 Dabson
(813) 995-2437

Tax Exempt #	500665604
Order #	202238049261548916
Invoice #	79624
Order Date	02/18/2026
Total Savings	\$0.00
Subtotal	\$514.02
Shipping/Delivery	\$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 by 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 Wildemoss 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 0571009-8256626**

Ship to

The Preserve at Wilderness Lake CDD
21520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

Visa ending in 8E5B

[View details for this card](#)

Order Summary

Item(s) Subtotal:	\$41.99
Shipping & Handling:	\$0.00
Total before tax:	\$41.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$41.99

Delivered February 11

Your package was left near the front door or porch.



Phantasjet Pool Sticks 2-Piece 58 Inch Wooden Billiard Cue Hard Wood Pool Cues
19-21 oz Economic Cues Good for Home and Bar Use American Pool Game Practise
Cues for Beginner Starters, Set of 4
Sold by: BILL MPP
Return window closes on March 13, 2026
\$41.99

[Back to top](#)

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
<i>2/16/26</i>	<i>Lowe's</i>	<i>\$9.98</i>	<i>1180040</i>

Notes: _____



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
11000 SHELLE RD SE
DUBLIN, VA 23049 (703) 265-9020

STBL 2226 1180040 02/16/26 16 00.21

96629 00 10 10 05 07 2.00 00	5.98
SUBTOTAL	9.98
TAX	0.00
TOTAL DUE	9.98

***** NY LOWE'S REWARDS *****

EST. POINTS EARNED: 12*
* Points are awarded on eligible purchases
for orders that have been authorized and billed

STBL 2226 1180040 02/16/26 16 00.21
The Bill ID: 2104602054 02/17/26 16:00:00
CUSTOMER CODE: 00
CITY: 00000000
BILL: 000000000000

STBL 2226 1180040 02/16/26 16 00.21
00# 15 0000 000000000000

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	\$ 80.28	1180150

Notes: _____

Order Summary

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

Ship to

The Preserve at Wilderness Lake CDD
21370 WILDERNESS LAKE BLVD
LAMONT LAKES, FL 32837-7879
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
Grand Total:	\$80.23

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 to Motion Toys

Return window closed on March 13, 2026

\$21.99

Delivered February 13

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



Ud's 2025 All Flying Orb Ball Toys, Cosmic Globe Boomerang Hover Ball, Handi Drone Orbit, Galactic Fidget Spinning, Birthday Cool Stuff for 6-7-8-9-10+ Year Old Boys/Girls/Teens/Gardner

Sold by: Toys & Us

Return window closed on March 14, 2026

\$15.99

Delivered February 12

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



Gear Sphere, 3D Printed Gear Sphere - 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: POLARIS

Return window closed on March 13, 2026

\$11.99



Kaleco 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 Prizes

Sold by: Everything is Here

Return window closed on March 13, 2026

\$22.99

[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	\$ 228.94	11800002 - \$ 228.79
			1180210 - \$ 179.95
			Egg Hunt

Notes: _____

Order Summary

Order placed February 10, 2025 Order # 114-0235774-4535463

Ship to	Payment method	Order Summary										
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAACS, FL 34657-7875 United States	Visa ending in 9858 View related transactions	<table border="0"> <tr> <td>Item(s) Subtotal</td> <td style="text-align: right;">\$228.94</td> </tr> <tr> <td>Shipping & Handling:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total before tax</td> <td style="text-align: right;">\$228.94</td> </tr> <tr> <td>Estimated tax to be collected</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Grand Total:</td> <td style="text-align: right;">\$228.94</td> </tr> </table>	Item(s) Subtotal	\$228.94	Shipping & Handling:	\$0.00	Total before tax	\$228.94	Estimated tax to be collected	\$0.00	Grand Total:	\$228.94
Item(s) Subtotal	\$228.94											
Shipping & Handling:	\$0.00											
Total before tax	\$228.94											
Estimated tax to be collected	\$0.00											
Grand Total:	\$228.94											

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 Level Household US
Return window closed on March 18, 2026
\$28.99

Delivered February 11

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 SBO TECH
Return window closed on March 15, 2026
\$59.99

Egg Hunt

Delivered February 11

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 SBO TECH
Return window closed on Mar 13, 2026
\$59.99

E.H.

Delivered February 11

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 SBO TECH
Return window closed on March 11, 2026
\$59.99

E.H.

[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	4400000 - \$12.77
			440210 - \$62.22
			Egg Harvest

Notes: _____

Order Summary

Order placed February 10, 2025 Order # 114-6237148-0220223

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7875
United States

Payment method

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

Order Summary

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
Grand Totals	\$74.99

Delivered February 11

Your package was left near the front door or porch.



Mr. Clean Magic Eraser Sponge, All Purpose Cleaner, Cleaning Scrubber, Wall, Sneaker, Kitchen, Bathroom, Shower Cleaners, Cleaning Supplies, Melamine Sponge, Cleaning Pads, Extra Durable, 10ct

Sold by Amazon.com

Shipped by Other

Return window closed on March 13, 2025

\$12.99

CS

Delivered February 11

Your package was left near the front door or porch.



Frooties Mega Mix - 450 Pieces Assorted Fruit Flavor Chewy Candy - Over 5 lb. Bag of Bulk Treats - 50.06 oz

Sold by Amazon.com

Shipped by Other

Return window closed on March 13, 2025

\$19.99

E.H.



LIFE SAVERS Hard Candy Ring 5 Flavors, Hard Candy Individually Wrapped for Snacks, Road Trips, Treats, Offices, Celebrations, 50-Ounce Party Size

Sold by Amazon.com

Shipped by Other

Return window closed on March 13, 2025

\$11.99

[Back to top](#)

PET SUPPLIES PLUS.

21791 K-11888 Lowe's Shopping Center Dr
 Land O Lakes, FL 34639
 USA
 412-575-9730

Store: 4011 Date: 7/11/2026
 Register: 401802 Time: 06:14 PM
 Receipt ID: 40110210104071
 Operator ID: 401113
 Cash Register: Unis 1
 Address: 41005425 GOLF
 Merchant: High Noon

Item	QTY	PRICE	TOTAL
FLUXER FARM FREEZE DRIED CP 291197720253	1 Unit	\$12.48	\$12.48
200 MED REFLECTION GUM VZ DS 2 297612134032	1 Unit	\$5.50	\$5.50
200 MED REFLECTION GUM VZ DS 4 057612410912	1 Unit	\$4.48	\$4.48
BETTER BONE GREAT MEDICINE SCS 0746335504090	1 Unit	\$12.50	\$12.50
200 MED REFLECTION GUM VZ DS 2 25607	1 Unit	\$4.50	\$4.50

Subtotal \$47.46
 Total Tax \$6.70
 Total \$54.16
 Card Visa back \$47.46

ALL PURCHASES ARE SUBJECT TO OUR RETURN POLICY
 RECEIPT REFUND MUST BE PRESENT TO RETURN
 30-DAY MONEY BACK GUARANTEE

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
July 11, 2026	Pet Supplies Plus	\$57.16	1180190

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

Charge Date *July 11, 2026*

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

Arbit Square at Corner 101
7800 Hard Lakes Blvd.
Lake O Lakes, FL 34638
Store Manager: David Jones
813-696-3391

Credit Card Charge

shabbu

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>shabbu</i>	<i>Publix</i>	<i>524.06</i>	<i>1180210</i>
			<i>Valentine's Dinner</i>

Notes: _____



1142 ZBK 06 219

CUCUMBERS
3 @ 0.60 2.58 F
GRN 1/2 GREEN LEAF 4.59 F
GRN 1/2 GREEN LEAF 4.59 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 BLEFSLAP
2.2 @ 2.49 11.50 F
You Saved 1.15

Order Total 24.05
Sales Tax 0.00
Grand Total 24.05
Credit Payment 24.05

Change 0.00

Savings Summary
Special Price Savings 4.08

* Your Savings at Publix *
* 4.08 *

Receipt No: 1142 ZBK 06 219

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Publix

Collier, Sumner
2127 Collier Pkwy
Land O Lakes, FL 34624
Store Manager: ELLIOTT
813 948-9819

Credit Card Charge

01/16/20
Charge Date



0377 208 161 981

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>01/16/20</i>	<i>Publix</i>	<i>\$12.47</i>	<i>1180190</i>

PEPPERS MINI SHEET	6.99	F
OK'S CAROL'S SHRIMP	2.99	F
ROMAINE	2.49	F
Order Total	12.47	
Sales Tax	0.00	
Grand Total	12.47	
Credit	Payment	12.47
Charge		0.00

Notes: _____

Receipt #: 0377 208 161 981

PREPUB.
Trade #: 000025
Reference #: 11/21/2010
Acct #: XXXXX XXXX XXXX
Purchase VISA
Amount: \$12.47
Auth #: 000000

UNPUB CARD	00000000
AuthCode: 0031010	VISA STORE
Entry Method:	Chip Read
Mode:	10000

Your Cashier was Hy111s H

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/12/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>2/12/2016</i>	<i>Publix</i>	<i>\$4.78</i>	<i>1180210 Valentine's Dinner</i>

Notes: _____

Publix

Publix Super Market
7230 Land O Lakes Blvd.
Land O Lakes, FL 34645
Store Manager: David Allen
(813) 926-1091

PUB 0010 RSN VIN	2.09	F
PUB 0054 RSN VIN	2.69	F
Order Total	4.78	
Sales Tax	0.00	
Total Total	4.78	
Credit	4.78	
Payment		
Balance	0.00	

Receipt ID: 1154-1177-107
 02/12/2016 15:46 510-2 RT 16 0067 0070
 Trace #: 307500
 Reference #: 1230167947
 Acct #: XXXXXXXXXXXXXXXX
 Cardtype: VISA
 Amount: \$4.78
 Auth #: 013130

CREDIT CARD	PURCHASE
Auth: 013130	VISA CREDIT
Card Method:	Chip Read
Mode:	Issuer

Your receipt was sent to the email address
02/12/2016 15:46 510-2 RT 16 0067 0070

Join the Publix family!
Apply today at publix.jobs
We're always looking for opportunity employees.

Publix Super Markets, Inc.





4852 TAMPA, FL
(813) 929 - 7010
Visit Sam'sClub.com

02/13/26 15.59 4718 04862 002 3243

X MEMBER 101-*****3136

THANK YOU,
THE

QTY	ITEM	PRICE	TOTAL
990325416	CUTLERY PAC	16.48	16.48
28097	110Z YOO-HOP	13.78	13.78
990486741	OROV FR 900	11.88	11.88
806965	MR PEP 36CIP	17.98	17.98
467124	AZULICE	16.98	16.98
980259466	90ZMHCUP	1.98	1.98
561914	MM WATF..	1.98	1.98
980163679	CHICKEN ALFP	14.17	14.17
980306776	HANICOTTI	11.70	11.70
980306776	HANICOTTI	10.98	10.98
980306776	HANICOTTI	11.42	11.42
980306776	HANICOTTI	10.71	10.71
980163679	CHICKEN ALFP	17.19	17.19
980163679	CHICKEN ALFP	17.31	17.31
980163679	CHICKEN ALFP	16.62	16.62
980246643	PREGO TRAD F	6.98	6.98
990008441	FB 43.5 CLSR	18.98	18.98
980173083	VALENTINEBQ	16.56	16.56
980173083	VALENTINEBQ	16.56	16.56
980270020	9 CLR PLATE	14.98	14.98
980270020	9 CLR PLATE	14.98	14.98
727369	IC NOVELTY F	10.48	10.48
727369	IC NOVELTY F	10.48	10.48
136096	IC NOVELTY F	11.18	11.18
136096	IC NOVELTY F	11.18	11.18
990433077	PRSCHOCVYBF	29.98	29.98
980270017	6 CLR PLATE	14.98	14.98
980060152	CHEESECAKE F	18.27	18.27
980060152	CHEESECAKE F	18.27	18.27
687685	HSY MISGETSF	19.98	19.98
328421	VEL SAC CLUP	9.98	9.98
404021	EASY MAC CUP	9.98	9.98
990004389	PH SPADHETF	6.48	6.48
980260652	CUBAN BREADF	2.98	2.98
980260652	CUBAN BREADF	2.98	2.98
INST SV	VEL SAC CLUP	1.60	1.60
INST SV	EASY MAC CU	1.60	1.60
	SUBTOTAL	469.30	469.30

TOTAL 469.30

SAM'S CASH TEND 13.46

VISA TEND 455.84

VISA CREDIT 888 888 888 888 I 2
APPROVAL # 213124

#10 A000000031010
TC 6ABF9E7625231884
TERMINAL # 18149337
*NO SIGNATURE REQUIRED

02/13/26 13:42:22

CHARGE DUE 0.00

SAM'S CASH USED 13.46

See Bal Tran Ret End Bal

13.46 13.46 0.00

02/13/26 13:42:11

Additional Savings This Trip:

Sam's Instant Savings \$3.00

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
02/13/26	Sam's Club	545.84	1180100 - \$119.52 1180100 - \$11.98 1180150 - \$18.98 1190210 - \$295.40 Inst. - \$30.40 Inst. - \$20.52

Credit Card Charge

02/13/2026
Change Date

The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Receipt Attached

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	1130180

Notes: _____

Order Summary

Order placed February 12, 2020 Order # 114-9583753-4887451

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 8658
[View order payment info](#)

Order Summary

Items Subtotal	\$19.94
Shipping & handling	\$0.00
Total before tax	\$19.94
Estimated tax to be collected	\$0.00
Grand Total:	\$19.94

Delivered February 14

Your package was left near the front door of your home.



Takis 10 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips - (5)
Fuego, (5) Blue Heat, (4) Ultra, (4) Friendly Fajitas
Sold by Amazon.com
Shipped by Amazon
Return window closed on March 10, 2020
\$9.97

[Back to top](#)

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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	1130040

Notes: _____

Order Summary

Order placed February 12, 2026 Order # 114-4229575-927546

Ship to	Payment method	Order Summary										
The Preserve at Wilderness Lake CDD 21370 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637 7679 United States	Visa ending in 8956 View related transactions	<table border="0"> <tr> <td>Item(s) Subtotal:</td> <td>\$44.10</td> </tr> <tr> <td>Shipping & 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>Grand Total:</td> <td>\$44.10</td> </tr> </table>	Item(s) Subtotal:	\$44.10	Shipping & Handling:	\$0.00	Total before tax:	\$44.10	Estimated tax to be collected:	\$0.00	Grand Total:	\$44.10
Item(s) Subtotal:	\$44.10											
Shipping & Handling:	\$0.00											
Total before tax:	\$44.10											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$44.10											

Delivered February 15

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



Item: HCB GSX00101 Golf, 1 Gallon GA. First Strike Recharge (Two Pack)
Sold by: EPS
Item was delivered on March 17, 2026
\$44.10

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/15/2010

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/2010	Estate Snow 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

Transaction Number:	351469615
Payment Date:	02/14/2026
Unit:	194
Payment Total:	\$300.00
Next payment due on:	3/14/2026

YOUR FACILITY

Address	Phone
21338 Lake Patience Rd Land O Lakes, FL 34636	8136258459

[FAQ](#)

[CONTACT US](#)



This email was sent to manager@w1clouds.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

2/15/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>2/15/16</u>	<u>Constant Contact</u>	<u>\$ 1180.15</u>	<u>1180150</u>

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	1190200
			Book Printing

Notes: _____

Order Summary

Order placed February 16, 2026 Order # 114-9381625-7541620

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7629
United States

Payment method

Visa ending in 8858

[View or edit transactions](#)

Order Summary

Item(s) subtotal:	\$23.74
Shipping & Handling:	\$0.00
Total before tax:	\$23.74
Estimated tax to be collected:	\$0.00
Grand Total:	\$23.74

Delivered February 17

Your package was left near the front door in porch.



Ropes for Painting 80pcs 2-4' River Bark for Paint Natural Flat & Smooth Smooth for
Painting for Kids & Adult Craft Gifts Halloween
Sold by: Aukway Brand
Return window closed on March 16, 2026
\$23.74

[Back to top](#)

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/17/20

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/17/20	Adelco	\$17.99	1180170

Notes: _____



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

ORIG NAI

Invoice Information

Invoice Number: 1269240979
 Invoice Date: 17-FEB-2026
 Payment Terms: Credit Card
 Purchase Order: AB03230204899CUS
 Order Number: 7133911267
 Customer Number: 1279161800
 Currency: USD

Bill To

Ellen Dobson
 012745

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
3000USE	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
			1120190 - \$27.48

Notes: _____

Order Summary

Order placed February 16, 2026 Order ID: 114-2283318-5334617

Ship to

The Preserve at Wilderness Lake CDD
21329 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method

Visa ending in 8858
View card transactions

Order Summary

Item(s) subtotal:	\$55.97
Shipping & Handling	\$2.99
Free shipping	\$2.99
Total before tax	\$55.97
Estimated tax to be collected	\$0.00
Grand Total:	\$55.97

Delivered February 17

Your package was left near the front door or porch



ARTISTRO 24 Rock Acrylic Paint Markers - Rock Painting Kit for Arts & Crafts - Cool Tip Acrylic Paint Pens
Sold by: Amazon USA
Return window closes on March 15, 2026
\$6.49



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 closes on March 15, 2026
\$18.76

Delivered February 17

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 closes on March 14, 2026
\$18.76

[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	Temporary Day Lines	512.40	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Ad Proof

2/18/2025

Ad Order Number

TB125

Sales Rep.

Leah Bonell

Order Entry

DBONCTT

Order Source

Customer

THE PRESERVE AT WILDERNI

Customer Account

TB329621

Customer Address

250 International Pkwy Ste 209
Lake Mary, FL 32749-8352

Customer Phone

3212630132

Payor Customer

THE PRESERVE AT WILDERNESS LAKE

Payor Account

18025621

Payor Address

250 International Pkwy Ste 209
Lake Mary, FL 32749-8352

Payor Phone

3212630132

PO Number

Ordered By

Jackie Lopez

Customer Fax

Customer Email

dmwcap@vestadigitalprintingservices.com

Teachings

0

Invoice Fee

DOC Meeting

Net Amount

\$1,112.40

AMOUNT

1

Ad Order Notes

Tax Amount

\$0.00

Total Amount

\$1,112.40

Payment Method

Credit Card

Payment Amount

\$1,112.40

Account Due

\$0.00

Tampa Bay Times

tampabay.com

**THE PRESERVE AT WILDMOSS 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 Wildmoose Lake Community Development District (the "District") will be held on Wednesday, March 4, 2020, at 4:30 a.m. at The Preserve at Wildmoose Lake Lodge, located at 76370 Wilmoose Lake Boulevard, Lake O'Leary, FL 34687. The purpose of the meeting is to discuss any items presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Write District Services, 350 International Parkway, Suite 206, Lake Mary, Florida 32746, Telephone (321) 263-0133, 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 within additional notice of a date, time, and place to be decided on the record at the meeting. There may be occasions when staff and/or contractors may participate by speaker telephone.

Pursuant to provisions of the Public Access with Fish and Wildlife 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) 263-0133, 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 report of the proceedings is prepared and that accordingly, the person may need to appear at a written record of the proceedings is made, including the testimony of all witnesses upon which the appeal is to be based.

The Preserve at Wildmoose Lake Community Development District
Title: District Manager
350 International Parkway
Lake Mary, Florida 32746
February 26, 2020

28516

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 ID: 114-4359949-1005038

Ship to	Payment method	Order Summary										
The Preserve at Wilderness Lake CDD 21520 WILDERNESS LAKE BLVD LAND O LAKES, FL 34557-7876 United States	Visa ending in 0350 View related transactions	<table border="0"> <tr> <td>Item(s) subtotal:</td> <td>\$14.97</td> </tr> <tr> <td>Shipping & Handling:</td> <td>\$0.00</td> </tr> <tr> <td>Total before tax:</td> <td>\$14.97</td> </tr> <tr> <td>Estimated tax to be collected:</td> <td>\$0.00</td> </tr> <tr> <td>Grand Total:</td> <td>\$14.97</td> </tr> </table>	Item(s) subtotal:	\$14.97	Shipping & Handling:	\$0.00	Total before tax:	\$14.97	Estimated tax to be collected:	\$0.00	Grand Total:	\$14.97
Item(s) subtotal:	\$14.97											
Shipping & Handling:	\$0.00											
Total before tax:	\$14.97											
Estimated tax to be collected:	\$0.00											
Grand Total:	\$14.97											

Delivered February 22

Package was left inside the residence's mailbox



QWORE Fitness Metal Gym Handles with 5 Adjustable Locking Buckles - Heavy Duty Handles for Pulley Systems, Pull Down, Shoulder, Biceps, Triceps Exercises

Sold by: QWORE

Robot window closed on 02/22/26

\$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, 2025 Order # 114-1467828-8388264

Ship to The Preserve at Wilderness Lake 6100 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Payment method Visa ending in 4858 View related transactions	Order Summary 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 Grand Total: \$41.43
--	---	---

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, 2025
 \$14.75

AC

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, 50 Ounces
 Sold by: Amazon.com
 Supplied by: Other
 Return window closed on March 22, 2025
 \$13.95

AC

Delivered February 20

It was handed directly to a recipient 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, 2025
 \$15.75

AC

[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
			1180170 - \$5.99
			1160100 - \$2.99

Notes: _____

Order Summary

Order placed February 20, 2026 Order # 114-4344438-5350629

Ship to	Payment method	Order Summary
The Preserve at Wilderness Lake CDD 71320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-1875 United States	Visa ending in 8358 View related transaction	Item(s) Subtotal: \$125.97 Shipping & Handling: \$0.00 Total order tax: \$125.97 Estimated tax to be collected: \$0.00 Grand Total: \$125.97

Delivered February 21

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

AS



Tazze Gym Equip Wipes, 4 x 350 Count (3800 Total Wipes) - Durable, Pre-Saturated
Gym Equipment & Surface Cleaning Wipes
Sold by: TerraFirez
Return window closes 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 5/8" X 4 9/16" 42oz. White Beverage Napkins
Disposable Four Fold Cocktail Paper Napkins Folded
Sold by: Guangbo other
Return window closes on March 23, 2026
\$5.99

n.c.



MCLANZOU 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: Mclanzone
Return window closes on March 23, 2026
\$15.99

[Back to top](#)

Publix

Mitchell Branch Plaza
 3100 North 30th
 Gwinnett, GA 30259-1994
 (770) 375-1179
 Store Manager: Michael Robinson

Publix Plantainare 1/2lb	1.59
Publix White Apples	4.39
Publix Fruit Bowls 1/2lb	4.99
Publix Macaroni Cheddar Cheese F	3.09
Publix Macaroni Cheddar Cheese F	3.09
Publix Macaroni Cheddar Cheese F	3.09
Publix Vanilla 400 1/2lb	10.99
Publix Vanilla 400 1/2lb	10.99
Subtotal	44.02
Sale Tax (8.1%)	3.57
Total Tax	3.57
Total	47.59
Credit	44.02
Change	3.57
Tax Exempt	0.00

Visa #8826 \$44.02
 Credit Card Purchase
 Auth Trace: 03/20/2015
 Reference: 0252020870
 440000003010
 VISA CREDIT
 Chip Read

02/24/2015 12:00PM
 Thank you for shopping at Publix!
 Your cashier today has 5886.
 2294, 0105, 240

All Publix Rewards card were
 active today at Publix.com/terms-and-conditions apply.

Publix Super Markets, Inc.



0873 2LR 052 294

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
03/20/15	Publix	\$44.02	1180210 Sunday Surplus ✓

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

03/20/15
Change Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/22/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/22/26	Amazon	\$ 20.74	1180210
			T.B. Watch Party

Notes: _____

Order Summary

Order placed February 20, 2026 Order #: 114-3502662-7590629

Ship to	Payment method	Order Summary	
The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKES, FL 34637-7975 United States	VISA ending in 8858 View order transactions	Item(s) subtotal	\$20.74
		Shipping & Handling	\$0.00
		Total before tax	\$20.74
		Estimated tax to be collected	\$0.00
		Grand Total:	\$20.74

Delivered February 22

Your package was left near the front door or porch.



WinCraft NHL Tampa Bay Lightning 12oz Neoprene Can Cooler
Sold by: Rich Of Goods
Return window closed on March 25, 2026
\$4.75

Delivered February 21

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



Tampa Bay Lightning NHL Licensed Garden Flag
Sold by: Dreamwood Lane
Return window closed on March 25, 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. Water Party

Notes: _____

Order Summary

Order placed February 20, 2025 Order # 114-5362949-1517809

Ship to

The Preserve at Wilderness Lake CDD
21329 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

Visa ending in 885K

[View recent transactions](#)

Order Summary

Item(s) Subtotal	\$9.99
Shipping & Handling	\$4.99
Total before tax:	\$13.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$13.98

Delivered March 2



Tampa Bay Lightning Logo Car Coasters, Pack of 2, 2.5" Ceramic Stone, Drink Coaster for Cup Holders with Finger Notch
 Supply: Graphics & More
 Supplied by: Ode
 Return or replace items. Limit through March 28, 2025.
\$9.99

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Shallaback
Charge Data

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>04/24/2026</i>	<i>Linde L</i>	<i>\$33.20</i>	<i>1180000</i>

Notes:

3720/2809 1410211
Card Number: 19057702
Card Exp: 07/07/25
7707 Land O'Lakes Rd
Land O Lake FL 34609
(813) 929-0788

Card: 190
Appr: 304281
LNL-HER
PUMP NO. 15
Gallons 11.964
PRICE/G \$2.736
TOTAL FUEL \$33.20
TOTAL SALE \$33.20
SALE

Card Num: (P)
XXXXXXXXXXXX8858
Contactless

USD \$ 33.20

VISA CREDIT
AID: 00000000000000000000
TYP: E30000000000
IAC: XXXXX
TSI: 0000
ARC: 00
APIC:
302638378F942BA2

02/24/2026 16:18:40

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

jas/2016
Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>06/25/16</i>	<i>Lowe's</i>	<i>\$143.58</i>	<i>1180040</i>

Notes:



LIAMP HOME AT LOWE'S.COM/ANYONESEEKING

LOWE'S HOME CENTERS, LLC
71509 STATE RD 54
MILLERSVILLE, NC 27645

— SALE —

SALESNO: 5723181 440524 TRFNO: 26/04/16 02-25 25

SALES TAX 12.99
TOTAL 143.58

SUBTOTAL 143.58
TOTAL TAX 0.00
TOTAL 143.58

DATE: 06/25/2016 11:58:29
TIME: 11:58:29
CASH: 0.00

STATION: 2230 TERMINAL: 02 07/25/20 11:58:29
ITEMS PURCHASED: 21
CATEGORIES: SERVICES AND SPECIAL ORDER ITEMS



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

Receipt Attached

The Preserve at Wilderness Lake GDD
Credit Card Memo Form

Credit Card Charge

2/15/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/15/2016	Lynn Rockett	\$37.70	4180190

Notes:

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

Total	\$39.90
--------------	----------------

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

9623 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-MDF		13.78	
26041	IC NOVELTY F		12.36	
106920	IC NOVELTY F		9.98	
990419091	LUIGI'S 24CF		8.68	
390419091	LUIGI'S 24CF		8.68	
39213	LIPTON 36PKF		17.98	
806966	DR PEP 36CNF		17.98	
136096	IC NOVELTY F		11.18	
136096	IC NOVELTY F		11.18	
136096	IC NOVELTY F		11.18	
990310046	RB OD 12 CTF		14.98	
990006118	MARS CASE F		57.18	
47124	MZJUICE		16.98	
990008441	FB 43.6 CLSF		18.98	
990008441	FB 43.6 CLSF		18.98	
362163	BANANAS		1.47	
	SUBTOTAL		271.63	

TOTAL 271.63
VISA TEND 271.63

VISA CREDIT ~~260.00~~ 8858 1 2
APPROVAL # 317236
RID R0000000031010
RAC 02E76871E4106416
TERMINAL # 18145337
*NO SIGNATURE REQUIRED
02/27/26 14:53:53
CHANGE TIME 0.00

You! You earned \$6.44 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

ITEMS SOLD 17

TCB 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 Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
02/27/26	Sams Club	\$271.63	1180150 - \$271.96
			1180210 - \$61.47
			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
8-26-26	Amazon	\$126.86	1180170 - \$116.89
			1180180 - \$9.97

Notes: _____

Order Summary

Order placed February 26, 2026 Order # 114-9175549-1901629

Ship to

The Preserve at Wilderness Lake CDC
27320 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	\$126.86
Shipping & Handling	\$2.99
Free Shipping	\$2.99
Total before tax:	\$126.86
Estimated tax to be collected	\$0.00
Grand Total:	\$126.86

Delivered February 27

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



Brother M480C Pro M454 MFP M479 Series | Works with Color LaserJet Enterprise M55dn, MFP M480C Pro M454, MFP M479 Series | W7020A

Sold by Amazon.com

Supplied by: World Business Services, All of Staples

Return policy: [Return Policy](#) Expires through March 29, 2026

\$16.99



Takis 18 pk / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips (5)

Fuego, 151 Blue Heat, (4) Nitro, (4) Crunchy Fajitas

Sold by Amazon.com

Supplied by: Green

Return policy: [Return Policy](#) Expires through March 29, 2026

\$9.67

[Back to top](#)

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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, 2025 Order # 114-8777098-9150437

Ship to

The Preserve at Wilderness Lake CDD
21520 WILDERNESS LAKE HLVD
LAND O LAKES, FL 34657-7679
United States

Payment method

Visa ending in 8858

[View related transactions](#)

Order Summary

Item(s) Subtotal	\$44.99
Shipping & Handling	\$0.00
Total before tax	\$44.99
Estimated tax to be collected	\$0.00
Grand Total:	\$44.99

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

Shipped by: CMM

Return or replace items. Eligible through March 30, 2025.

\$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

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	\$9.98
Shipping & Handling	\$0.00
Total before tax	\$9.98
Estimated tax to be collected	\$0.00
Grand Total	\$9.98

Delivered February 28

Your package was left near the front door of porch.



Navara 30Ft x 1 Inch Hook and Loop Straps with Adhesive - 2 Rolls Heavy Duty Hook and Loop Tape with Backing for Home, Office, School, and Crafting Projects, Black

Sold by: ELVER HOLD

Supplied by: Genie

Return or replace items: eligible through March 30, 2026
\$9.98

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Publix

Callie Depp
 2121 Collins Pkwy
 Land O'Lakes, FL 33499
 Store Manager TEL: 408
 813-946-9819



DEPT 218 037 537

5/1 PINK LEMONADE *RS* - 6.75 LF
 5/1 PINK LEMONADE - 6.75 LF
 CREAM *ne* 1.54 LF
 ZEPHYRUS MATH 1.09 LF
 ZEPHYRUS MATH 1.09 LF
 Promotion 3.09 LF
 ZEPHYRUS MATH 2 PK 3.09 LF
 Promotion 3.09 LF
 WAGS WOOL MATH 3 PK 11.54 LF
 Promotion 13.59 LF
 TAX EXEMPT

Order Total 44.95
 Grand Total 44.95
 Credit *payed* 44.95
 TAX HUNGRY 2.57
 Change 1.09

Savings Summary
 Special Price Savings 18.37
 +-----+
 * Your Savings at Publix *
 * 18.37 *
 +-----+

Receipt ID: 1807218037537

4/15/20
 Trace #: 036129
 Reference #: 1807218037537
 1807218037537

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/15/20	Publix	\$44.95	1180150 - \$13.50
			1180120 - \$1.49
			1180200 - \$6.79
			1180180 - \$13.59
			1180180 - \$13.59

Credit Card Charge

4/15/20
 Change Date

The Preserve at Wildemere 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	118070

Notes: _____

Order Summary

Order placed February 27, 2026 Order # 114-5031865-7401033

Ship to The Preserve at Wilderness Lake CDD 21320 WILDERNESS LAKE BLVD LAND O LAKE, FL 34647-7679 United States	Payment method Visa ending in 8856 View recent transactions	Order Summary
		Item(s) Subtotal \$19.95
		Shipping & Handling \$0.00
		Total before tax \$19.95
		Estimated tax to be collected \$0.00
		Grand Total: \$19.95

Delivered March 3

Your package was left near the front door of your home.



Letter Board: Plastic Letters Set 2 Incl. 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 our items through April 7, 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	1189210
			G.P.

Notes: _____

Order Summary

Order placed February 27, 2026 Order # 114 2169316-3636242

Ship to

The Preserve at Wilderness Lake CDO
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34627 7879
United States

Payment method

Visa ending in 8058
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$33.76
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$33.76
Estimated tax to be collected:	\$0.00
Grand Total:	\$33.76

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

Shipped by Other

Return or replace items. Eligible through March 30, 2026

\$9.50



75 Years of Little Golden Books: 1942-2017: A Commemorative Set of 12 Best-Loved Books

Sold by Amazon.com

Shipped by Other

Return or replace items. Eligible through March 30, 2026

\$40.98

[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	\$228.47	1180170 - \$166.00
			1180210 - \$162.47

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

1

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-Quince Party Size

Sold by Amazon.com

Supplied by Other

1

Return or replace items. Eligible through March 31, 2026

\$11.92



JOYIN 500 PCS 2 3/4" Easter Eggs, Empty Plastic Eggs Fillable Colorful Bright Eggshell & Bells for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize Supplies

Sold by AmazonDirect

Return or replace items. Eligible through March 31, 2026

\$46.99



STARBURST Fruit Chews Candy - FAVORITES STARBURST Candy Bulk Individually

Wrapped, Party Size Bag 50 Oz, Pack of 1

Sold by Amazon.com

Supplied by Other

3

Return or replace items. Eligible through March 31, 2026

\$11.92



Vooch & 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

4

Return or replace items. Eligible through March 31, 2026

\$21.99

Receipt Attached

The Preserve at Williams 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 hearts

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

-\$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.



JOVIN 500 PCS 2.5" Easter Eggs, Empty Plastic Eggs - Imitate Colored Bright Eggshell
Balls for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize
Supplies

Sold by Joy Direct

10/20/25 replacement. Shipped through March 01, 2026

\$15.99

Delivered March 1

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



JOVIN 500 PCS 2.5" Easter Eggs, Empty Plastic Eggs - Imitate Colored Bright Eggshell
Balls for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize
Supplies

Sold by Joy Direct

10/20/25 replacement. Shipped through March 01, 2026

\$15.99

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

Notes: _____

Order Summary

Order placed: February 27, 2026 Order #: 114-3048341-591703

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:	\$229.00
Shipping & Handling:	\$0.00
Total before tax:	\$229.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$229.00

Delivered March 2

Your package was left near the front door or porch.



ION Black Rucker XL • Portable Bluetooth Outdoor Party Speaker, 220W with Karaoke Microphone, Battery, 5 Speakers, Lights, Radio, USB Charging & App
Sold by: Amazon.com

Shipped by: Doha

Return to seller item. Expires through April 1, 2026
\$229.00

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PUBLIX

Collier Centers
 2121 Collier Pkwy
 Fort Lauderdale, FL 33409
 Store Manager: Ed Hill
 813 548-5819



0677 336 067 561

OR VRTY BIN MUFFIN 5.49 F
 Order Total 6.49
 Sales Tax 0.00
 Grand Total 6.49
 Cash Payment 6.49
 Change 0.00

Receipt ID: 0677 336 067 561

REGIST
 Trace #: 06190
 Reference #: 1057013501
 Acct #: XXXXXXXXXX6890
 Purchase VLT
 Amount: 46.45
 Auth #: 230045

SALES CLERK: PHOENIX
 PURCHASE METHOD: VISA (2111)
 ENTRY METHOD: Chip Read
 NOTE: 2111

Your receipt was emailed to: PHOENIX@publix.com
 PHOENIX@publix.com

Join the Publix Family!
 Apply Today at publix.com
 We're an equal opportunity employer.

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wildemere Lake CDO
Credit Card Memo Form

Credit Card Charge

March 3, 2010
 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/3/10	PUBLIX	\$6.49	1180AID <i>cash only</i>

Notes:

Receipt Attached

The Preserve at Williams Lake CDD
Credit Card Memo Form

Credit Card Charge

Change Date March 5, 2016

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<u>2/5/16</u>	<u>Lowes</u>	<u>\$45.86</u>	<u>1180040</u>

Notes:



FOR MORE DETAILS VISIT US ONLINE

LOWE'S HOME CENTERS, LLC
2500 STATE ST
FARMINGTON, CT 06030

SALES

SALES TAX: 0.00

SALES TAX: 0.00

TOTAL: 45.86

TAX: 0.00

TOTAL: 45.86

TAX: 0.00

FOR MORE DETAILS VISIT US ONLINE

LOWE'S HOME CENTERS, LLC

2500 STATE ST

FARMINGTON, CT

FOR MORE DETAILS VISIT US ONLINE

LOWE'S HOME CENTERS, LLC

2500 STATE ST



FOR MORE DETAILS VISIT US ONLINE

LOWE'S HOME CENTERS, LLC

2500 STATE ST

FOR MORE DETAILS VISIT US ONLINE

LOWE'S HOME CENTERS, LLC

FOR MORE DETAILS VISIT US ONLINE

PET SUPPLIES PLUS.

2170: Villa La Lakes Shopping Center (r
Land O Lakes, FL 34631
USA
813 575-5733

Store: 4011 Phone: 7542026
 Register: 401101 Time: 17:49:00
 Receipt #: 46112110545299
 Operator ID: 461152
 Cash Method: Legal
 Receipt #: 21000425706
 Merchant: Fresh Delison

ITEM NAME	QTY	PRICE	TOTAL
PLAY ON BEDDING SPEN 173LI 75062314492	1	\$15.98	\$15.98
MOLE TO DO PLAKET 2005P 601 09109700200	1	\$10.98	\$10.98
Subtotal			\$26.96
Total tax			\$0.00
Total			\$26.96
Card	Upd	0000	\$26.96

ALL RETURNS ARE SUBJECT TO OUR RETURN POLICY
 RECEIPT. RETURNS MUST BE CREDITED TO ORIGINAL
 PAYMENT METHOD. RETURNS MADE TO THE 14-DAY GUARANTEE
 REFUND EXCHANGE POLICY MAY VARY BY JURISDICTION.
 THIRD-PARTY OPERATED THROUGH OUR WEBSITE

IF YOU COULD USE YOUR PET SUPPLIES PLUS POINTS...
 CONTACT US TO LEARN MORE:
 FreshDelison.com 813.575.5733
 www.petsuppliesplus.com 813.575.5733

*** YOUR PRINTED RECEIPT ***
 TELL US ABOUT YOUR EXPERIENCE BY VISITING

Receipt Attached

The Preserve at Wilderness Lakes CDD Credit Card Memo Form

Credit Card Charge

March 5, 2006
 Change Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/5/06	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	Twin Oaks Bay FLOW	\$ 117.20	1110120

Notes: _____

Tampa Bay Times

tampabay.com

Ad Proof

7/5/2020

Ad Order Number:
80554

Sales Rep:
Erika Schmutz

Order Taker:
EECHVUT2EK

Order Source:

Customer

THE PRESERVE AT WILDERNESS

Customer Account:
TR578671

Customer Address:
250 International Pkwy Ste 205
Lutz, FL 32746-5062

Customer Phone:
3212830132

Payor Company:

THE PRESERVE AT WILDERNESS LAKE

Payor Account:
18325621

Payor Address:
250 International Pkwy Ste 205
Lutz, FL 32746-5062

Payor Phone:
3212830132

PO Number:

Ordered By:

Jackie Lager

Customer Fax:

Customer Email:

jackie.lager@vestpropropertyservices.com

Yearbook:

0

All Cash:

1

Invoice Text:

BDE Workshop

Ad Order Notes:

Net Amount:

\$115.25

Tax Amount:

\$0.00

Total Amount:

\$115.25

Payment Method:

Credit Card

Payment Amount:

\$115.25

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 21820 Wilderness Lake Boulevard, Land O' Lakes, FL 34627. 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, Waste District Services, 2901 International Parkway, Suite 200, Lake Mary, Florida 32746, Telephone: (321) 263-6122, Ext. 365.

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 in the record at the meeting. There may be occasions when staff and/or supervisors may participate by audio 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) 263-6122, Ext. 365. 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 desires to appeal any decision made at the meeting, with respect to any matters 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 DeBarr, District Manager
(321) 263-6122, Ext. 365

3/7/2024

8008

Receipt Attached

The Preserve at Wilderness Lake COO
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: Mar 15, 2026 Order #: 114-542/071-7063808

Ship to	Payment method	Order Summary												
The Preserve at Wilderness Lake CDO 71320 WILDERNESS LAKE BLVD LAND O LAKE, FL 34637-7079 United States	Visa ending in 8856 View related transactions	<table border="1"> <tr><td>Item(s) Subtotal</td><td>\$156.70</td></tr> <tr><td>Shipping & Handling</td><td>\$2.99</td></tr> <tr><td>Free Shipping</td><td>-\$2.99</td></tr> <tr><td>Total before tax</td><td>\$136.70</td></tr> <tr><td>Estimated tax to be collected</td><td>\$0.00</td></tr> <tr><td>Grand Total:</td><td>\$136.70</td></tr> </table>	Item(s) Subtotal	\$156.70	Shipping & Handling	\$2.99	Free Shipping	-\$2.99	Total before tax	\$136.70	Estimated tax to be collected	\$0.00	Grand Total:	\$136.70
Item(s) Subtotal	\$156.70													
Shipping & Handling	\$2.99													
Free Shipping	-\$2.99													
Total before tax	\$136.70													
Estimated tax to be collected	\$0.00													
Grand Total:	\$136.70													

Delivered March 6

Your package was left near the front door or porch.

Egg
Hatch



Tostitos 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: Othin
Return date: Eligible through Apr 5, 2026
\$24.97

GE



Glass 500 Pack Paper Cups 8 oz. Disposable Hot/Cold Beverage Drinking Cups, 8 1/2 Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, and Events.

Sold by Oneoff-Store
Return or replace items: Eligible through Apr. 5, 2026
\$24.65

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: Othin
Return date: Eligible through Apr 5, 2026
\$13.99

RS



Nestle Coffee mate Loffee Creamer - Original, Liquid Creamer - Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tub; (Pack of 100)

Sold by Amazon.com
Supplied by: Othin
Return date: Eligible through Apr 5, 2026
\$26.20

[Back to top](#)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

March 7, 2006

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
3/7/06	Rubix	\$2.31	118010 Pickleball

Notes:

Rubix

Cellular Payments
2121 Cell Phone Flow
Card # 1234 5678 9101
Store Number: 11111111
311-555-5555

PAID BY	3.55	10	2.31	1
Order Total			2.31	
Sales Tax			0.00	
Grand Total			2.31	
Cash			2.31	
Change			0.00	

Aug 14 06 10:37 AM 74.57

PRECISION
Trans # 118010
Address # 118010
Acct # 118010
Purchase VISA
Amount \$2.31
Date 3/7/06

CREDIT CARD	118010
ADDRESS	118010
ENTRY METHOD	118010
NOTE	118010

Your card has been set to expire on 12/31/06

Don't Be Fooled!
Only 50¢ off. Add'l gas.
We're an award-winning retailer.

Thank You, Rubix, 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 - \$22.96
			1180150 - \$99.40
			1180210 - \$97.98

Notes:

Order Summary

Order placed March 5, 2025 Order # 114 3477490-0840220

Ship to	Payment Method	Order Summary
The Preserve at Wilderness Lake CDD 21320 WILDCRNESS LAKE BLVD LAND O LAKES, FL 34637-7879 United States	Visa ending in 8858 View related transactions	Item(s) subtotal: \$225.36 Shipping & Handling: \$0.00 Total before tax: \$225.36 Estimated tax to be collected: \$0.00 Grand Total: \$225.36

Delivered March 8

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, 5.2 qt. bags
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 7, 2026
\$11.99

nc

Delivered March 8

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



PerfectTouch Georgia-Pacific Dixie 5.5 16oz Hot Cups, Paper, Box, Coffee House (Case of 1000)
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through April 7, 2026
\$66.40

RS

Delivered March 8

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



JOYIN 500 PCS 7.5" Easter Eggs, Empty Plastic Eggs Filled Colorful Bright Eggshell Bells for Easter Hunt, Filling Treats, Party Favor, Basket Stuffers, Classroom Prize Supplies
Sold by: JoyinDirect
Return or replace items: Eligible through April 7, 2026
\$42.99

EH

Delivered March 8

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



JOYIN 500 PCS 7.5" Easter Eggs, Empty Plastic Eggs Filled Colorful Bright Eggshell Bells 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

EH

[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 Caliente Timer Repairs to zone 21.			
2.		Sales	2" slip fix	1	\$35.00	\$35.00
3.		Sales	2" PVC pipe	2	\$2.54	\$5.08
4.		Sales	2' coupling	1	\$2.54	\$2.54
5.		Sales	2" male adapter	1	\$5.85	\$5.85
6.		Sales	Irritrol Solenoid	1	\$91.00	\$91.00
7.		Sales	labor-technician	2	\$65.00	\$130.00
					Total	\$269.47

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 Repairs made at the Lodge Timer:			
2.		Sales	Drip line	10	\$1.00	\$10.00
3.		Sales	1/8" coupling	2	\$1.50	\$3.00
4.		Sales	Maxi Jet	1	\$5.50	\$5.50
5.		Sales	labor-technician	1	\$65.00	\$65.00
					Total	\$83.50

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 Deer Field Repaired a main line leak at the roundabout by Eagle's Grove.			
2.		Sales	2" coupler	1	\$2.52	\$2.52
3.		Sales	2" slip fix	1	\$35.00	\$35.00
4.		Sales	labor-technician	3	\$65.00	\$195.00
					Total	\$232.52

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 The Ledge Timer Repairs made on zone 11.			
2.		Sales	maxi jet	6	\$5.50	\$33.00
3.		Sales	labor-technician	0.75	\$65.00	\$48.75
					Total	\$81.75

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 Dunking Timer Replaced a broken nozzle and a broken spray head.			
2.		Sales	nozzle	1	\$2.88	\$2.88
3.		Sales	12" spray head	1	\$23.00	\$23.00
4.		Sales	labor-technician	1	\$65.00	\$65.00
					Total	\$90.88

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 The Lodge Timer Replaced two maxi jet on zone 11.			
2.		Sales	maxi jet	2	\$5.50	\$11.00
3.		Sales	labor-technician	0.3	\$65.00	\$19.50
					Total	\$30.50



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

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

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
		The Preserve at Wilderness Lake	
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



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Mar-26

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$210	S. Brletic	\$210.00
SWFWMD Inspection Deficiency Work Oversight/Site Review		\$120	K. Wagner	\$0.00
INVOICE TOTAL	1.00			\$210.00



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 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

Renewal Summary

Account Number: 50365481
 Due Date: 04/26/2026
 Subscription: All Access
 Term: 52 Weeks
 From: 5/3/2026 Thru: 05/02/2027
 Renewal Amount: \$239.20

Payment Options You Save 52%

52 Weeks for \$239.20
 26 Weeks for \$119.61
 13 Weeks for \$59.81

3-Ways To Pay

Online: myaccount.tampabay.com
 Phone: 1-800-888-7012

Mail: Detach and mail the form below in the envelope provided

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 Address Service Requested

RENEWAL - FIRST NOTICE

Account #:	50365481
Due Date:	04/26/2026
Subscription Amount:	<input type="text"/> <input type="text"/> <input type="text"/> + <input type="text"/> <input type="text"/>
NIE Contribution: (optional)	<input type="text"/> - 3 + <input type="text"/> <input type="text"/>
Carrier Tip:	<input type="text"/> <input type="text"/> + <input type="text"/> <input type="text"/>
Total Amount Enclosed:	<input type="text"/> <input type="text"/> + <input type="text"/> <input type="text"/>

Please make checks payable to Tampa Bay Times



00109-1000

THE PRESERVE AT WILDERNESS LAKE CCD
 21320 WILDERNESS LAKE BLVD
 LAND O LAKES FL 34637-7879

TIMES PUBLISHING COMPANY
 P.O. Box 749552
 ATLANTA GA, 30374-9552



Invoice



SUNRISE PROPANE
10103 HUDSON AVE
HUDSON, FL 34669
(727)862-2948

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

Invoice # : U111M6U9
Date : 4-2-2026
Time : 10:32 AM
Totalizer : 20543.02.7 - 7034345.5
Order : 21
Truck : 3318
Begin % : 88
Ending % : 80

28 2867354 A: 4524590

Qty	Description	Amount
242.8 Gal	Propane	\$684.70

Capacity	Equip ID
1000.00	858029
1000.00	858021

Taxes \$0

Total Due \$684.70

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 to learn more.



Bill history

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

Service summary

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

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RECEIVED MAR 23 2026

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

6760 0107 DY RP 15 03162026 NNNNNN 01 001795 0008

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

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



1980098139299402041519000000000000000125985



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

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WILDERNESS LAKES PRESERVE

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813-929-9402-041519-5

Billing Date:
Mar 15, 2026

PIN:
5628

Billing Period:
Mar 15 - Apr 14, 2026

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Bundle		
Monthly Charges		
03.15-04.14	FiberOptic Internet 200 Static IP	\$125.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$125.98
Total current month charges		\$125.98

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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	Preserve at Wilderness Lake CDD monthly landscape inspection	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)862-2948

Invoice # : 01118732
Date : 4/9/2026
Time : 10:00 AM
Total # : 2385181.0 - 2065457.0
Driver : 21
Truck : 3378
Begin % : 65
Ending % : 80

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34638

28 3887860 42 4634172

Qty	Description	Amount
296.0 Gal	Propane	\$834.72

Capacity	Equip #
1000 CO	858025
1000 CO	858001

Taxes	50
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
			Total	\$2,100.00
			Balance Due	\$2,100.00

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
			Total	\$595.68
			Balance Due	\$595.68

We appreciate your business!

Land O' Lakes
 3208 Land O' Lakes Blvd
 Land O Lakes, FL 34639
 (813) 971-9991



4-229386	
INVOICE	
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

Return Date: 4/8/2026 3:00 PM

Interval Charges - Out: 74.000 - In: 74.000 - Used: 0.000

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



Table with 2 columns: Description, Amount. Rows include 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

Billing Date:
Mar 22, 2026

PIN:
1371

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 to learn more.

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
Total services	\$145.49	\$145.49
Total balance		\$145.49

Total balance

\$145.49

Auto Pay is scheduled

Apr 15



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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 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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PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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



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

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



Internet

Monthly Charges

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**

**BUSINESS
 FIBER 5 GIG
 INTERNET**

Fast just got faster. Get ultrafast internet to handle your most critical business applications today, tomorrow and the future.

855-518-1197
business.frontier.com/fiber-internet





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 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

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$2,200.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	Payments/Credits	\$0.00
	Balance Due	\$2,200.00



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
Total Account Balance as of 04/10/26	\$47.98

To pay your bill and view your upcoming deliveries, visit us at
ReadyRefresh.com

News for You

Exciting new products and flavors have arrived! Explore Saratoga Collections Mango Dragon fruit, and Splash Refreshers new sparkling flavor, Acai Grape. Try our new Pure Life Baby water in 8oz bottles, perfect for formula and little ones. Add to your next order.

Date	Ticket #	Qty	Description	Amount
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

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 18 2026

Total Account Balance as of 04/10/26 \$47.98

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26D0006240923

Total Amount Due by 04/30/26 \$47.98

Amount Enclosed: \$

503000062409234 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)
PAY THIS AMOUNT		\$3,728.78

Please Include Invoice Number on all Correspondence



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	CP1003-W Classic Net Strap - Tennis Welch			\$15.99	\$15.99
1	CJ1005-SS Stainless Steel Anchor Clip			\$9.45	\$9.45

Subtotal	\$25.44
Shipping Costs (FedEx Ground®)	\$22.00
Tax (0%)	\$0.00
Total	\$47.44
Amount Paid	\$0.00
Amount Due	\$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
State Wildlife Service 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	\$1,200.00

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.	Flat Rate Hosted Service	Flat Rate Hosted Services	1	\$300.00	\$300.00
2.	T-38 Faxing	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
			Total	\$575.46
			Balance Due	\$575.46

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
			Total	\$2,100.00
			Balance Due	\$2,100.00

We appreciate your business!

Land O' Lakes
3208 Land O' Lakes Blvd
Land O Lakes, FL 34639
(813) 971-9991



4-229426	
INVOICE	
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

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

Customer Information

PRESERVE AT WILDERNESS LAKE
 RIZETTA & CO.
 21320 WILDERNESS LAKE BLVD
 Land O Lakes, FL 34637

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				
<u>Additional Charges</u>								
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
 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 when making a payment through your bank	
035053001289194	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	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
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	10.0 Thousand Gals X \$3.47	34.70
Water Tier 2	5.0 Thousand Gals X \$6.94	34.70
Water Tier 3	46.0 Thousand Gals X \$9.36	430.56
Total Current Transactions		510.96
TOTAL BALANCE DUE		\$510.96

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 510.96

Total Balance Due	\$510.96
Due Date	4/20/2026

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



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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your bank	
035055501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	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
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	10.0 Thousand Gals X \$3.47 = 34.70
Water Tier 2	5.0 Thousand Gals X \$6.94 = 34.70
Total Current Transactions	80.40
TOTAL BALANCE DUE	\$80.40

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 80.40

Total Balance Due	\$80.40
Due Date	4/20/2026

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
 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 when making a payment through your bank	
035056001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	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
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 11.00

Total Balance Due	\$11.00
Due Date	4/20/2026

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
 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 when making a payment through your bank	
035055001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	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
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$11.00
Due Date	4/20/2026

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



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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your bank	
035054001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	\$34.42

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350540
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 34.42

Total Balance Due	\$34.42
Due Date	4/20/2026

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



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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your bank	
035056501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	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
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	\$11.00



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$11.00
Due Date	4/20/2026

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
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LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
 Bill Number: 24246074
 Billing Date: 4/2/2026
 Billing Period: 2/11/2026 to 3/13/2026

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	22.37
Water Tier 1	13.0 Thousand Gals X \$2.18 = 28.34
Water Tier 2	12.0 Thousand Gals X \$3.47 = 41.64
Water Tier 3	13.0 Thousand Gals X \$6.94 = 90.22
Water Tier 4	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
Total Current Transactions	2,033.12
TOTAL BALANCE DUE	\$2,033.12

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 2,033.12

Total Balance Due	\$2,033.12
Due Date	4/20/2026

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 2nd or 3rd 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

Mike Fasano
Pasco County Tax Collector
 Thank You for allowing us to serve you!



2025 Solid Waste Disposal Assessment
Solid Waste Billing

Solid Waste & Resource Recovery
 Department
 P.O. Box 210
 New Port Richey FL 34656 0210

Ph. 727-847-8123



APR 13 2025

PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

Date: 4/6/2025

Parcel ID: 36-25-18-0010-00000-RC10

Total Due This Date: \$5,870.86

Please Call Regarding Delinquent Balance Due

PAST DUE NOTICE

Dear Property Owner:

Our records indicate that you have not paid the annual solid waste disposal assessment for the above mentioned parcel or improved real property, which was due March 31. The unpaid assessment will accrue interest charges at the maximum rate allowed by law until paid in full.

It is imperative that you contact our office immediately to get this matter resolved. We can be reached at 727-847-8123, Monday through Friday from 9:30 a.m. to 4:30 p.m.

To assure proper credit to your account, please detach and return the payment stub (below) with the correct amount enclosed.

Assessment Levied
 \$5,784.10

Parcel Number
 36-25-18-0010-00000-RC10

Legal Description
 WILDERNESS LAKE PRESERVE - PHASE I
 P3 43 PG 001 LOT RC1 CR 4211 PG
 1679

Please detach here and return bottom part with payment



2025 Solid Waste Disposal Assessment

813

Total Fee Due If Paid By:

APR 30	MAY 31	JUNE 30	JULY 31	AUG 31	SEPT 30	OCT 31
\$5,870.86	\$5,957.62	\$6,044.38	\$6,131.14	\$6,217.91	\$6,304.67	\$6,391.43

Assessment Levied
 \$5,784.10

Parcel Number
 36-25-18-0010-00000-RC10
 Invoice# 25126201

PAST DUE NOTICE

Payable To:
 Mike Fasano, Pasco County Tax Collector
 Mail To:
 Pasco County Tax Collector
 P.O. Box 276
 Dale City, FL 33526-0276

SW 1-407 1-2 *****ALL FOR AADC 336

 PRESERVE AT WILDERNESS LAKE COMMUN
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

25126201 362518001000000RC10 0595762



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3607
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988
 INVOICE NO. 8823233W425
 STATEMENT DATE 04/20/26
 DUE DATE 04/25/26
 BILLING PERIOD 11-1

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) 467-1379

INVOICE STATEMENT

Date	Description	Amount
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
04/20/26	BASIC SERVICE CHARGE 5/1/2025-5/31/2026	1.00 \$ 0.00YD \$ 592.30
04/20/26	ADMINISTRATION FEE 5/1/2025-5/31/2026	1.00 \$ 0.00YD \$ 6.30
04/20/26	FUEL SURCHARGE	\$ 215.68
04/20/26	ENVIRONMENTAL SURCHARGE	\$ 50.88
	Invoice Total	\$ 874.14
	Account Balance	\$ 874.14

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 34653-3607

ACCOUNT NO. 6425-023988
 INVOICE NO. 8823233W425
 STATEMENT DATE 04/20/26
 DUE DATE 04/25/26
 PAY THIS AMOUNT 874.14

WRITE AMOUNT PAID	\$
-------------------------	----

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

MAIL PAYMENT TO:
 WASTE CONNECTIONS OF FLORIDA
 PO BOX 535233
 PITTSBURGH, PA 15253-5233

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

Delivery Method	Expires*
White Glove, Red Carpet Delivery	05/08/2026
Location	Sales Rep
Tampa Showroom	Joel Johnson
	Sales Rep 2

Quantity	Item	Item	Options	Each	Amount
3	9 ft. Push Button Tilt, Single Wind Vent		 Bronze	\$215.99	\$647.97
			 Sesame		

Thank you for the opportunity to earn your business! Estimated Dates Subject to Change.

Subtotal	\$647.97
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$149.00
Total	\$796.97

- Price increases happen from time to time. If a manufacturer increases prices the quote is void.







duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE Bill date Apr 7, 2026
For service Feb 25 - Mar 26
30 days

Collective account number 9300 0001 3381

Billing summary

Previous Amount Due	\$13,231.78
Payment Received Mar 26	-13,231.78
Current Electric Charges	2,911.02
Current Lighting Charges	9,969.96
Taxes	124.10
Total Amount Due Apr 28	\$13,005.08

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

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	480.50
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	463.55
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	245.16
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,016.81
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	1,799.06
Total Charges		\$13,005.08

RECEIVED APR 13 2026

DUKE ENERGY 2025042015612.36.ab-1-00000001

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3381

Amount of Single Bill

\$13,005.08
by Apr 28

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

000001 000000011



THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32748-5062



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

88930000013381000660000000000000130050800013005085

Billing details

Account information	Billing Details		Amounts	
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016103	Customer Charge	18.47
	Bill Period:	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	
		Total	\$468.08	
			\$12.42	
		Total	\$480.50	
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1016104	Customer Charge	18.47
	Bill Period:	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	
		Total	\$451.57	
			\$11.98	
		Total	\$463.55	
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)			
	Meter Number:	1017034	Customer Charge	18.47
	Bill Period:	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	5.13	
		Total	\$238.82	
			\$6.34	
		Total	\$245.16	
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.92
	Bill Period:	Feb 25 - Mar 26	Energy Charge	726.23
	30W LED TWN & CTRY 3K BLK	284	Fuel Charge	749.98
	Monticello Black TIII 3000K	70	Asset Securitization Charge	9.36
	49W TRADITIONAL LED	34	SV MONTICELLO 9500L	1,649.91
	49W TRADITIONAL LED	51	SV SAL 9500	1,478.74
	50 OTRAD BLK III 3K	34	49W TRADITIONAL LED	14.44
	49w LED TrdClo 3000k	51	49W TRADITIONAL LED	20.85
	30 OTC BLK III 3K	10	49w LED TrdClo 3000k	24.15
	SV MONTICELLO 9500L	6,321	Monticello Black TIII 3000K	65.36
	SV SAL 9500	10,486	30W LED TWN & CTRY 3K BLK	185.22
			50 OTRAD BLK III 3K	16.64
			30 OTC BLK III 3K	6.75
			Monticello Black TIII 3000K	8.16
			30W LED TWN & CTRY 3K BLK	55.08
			50 OTRAD BLK III 3K	4.08
			30 OTC BLK III 3K	2.04
			Total	\$9,969.96





Billing details - continued

Account Information	Billing Details		Amounts	
	49w LED TrdClo 3000k	6.12		
	49W TRADITIONAL LED	6.12		
	49W TRADITIONAL LED	4.08		
	SV SAL 9500	618.46		
	SV MONTICELLO 9500L	370.23		
	16 SMOOTH DEC CNCRT/ COLONIAL	2,467.08		
	16 DECORATIVE CONCRETE-VIC II	1,478.96		
	Regulatory Assessment Fee	8.68	\$46.85	
	Gross Receipts Tax	38.17		
	Total	\$10,016.81		
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use	Customer Charge	18.47	
	Sec (GSDT-1)	Energy Charge Discount	56.06	
	Meter Number: 9504085	Energy Charge On Peak	96.20	
	Bill Period: Feb 25 - Mar 26	Energy Charge Off Peak	323.33	
	Billed kWh 15,729.000	Fuel Charge On Peak	118.74	
	Billed kWh On Peak 2,357.340	Fuel Charge Off Peak	467.68	
	Billed kWh Off Peak 10,660.640	Fuel Charge Discount	109.93	\$1,752.95
	Billed kWh Discount 2,711.020	Demand Charge Base	132.07	
	Monthly Max Demand 41.160	Demand Charge On Peak	88.97	
	Billed Demand kW 47.000	Demand Charge Mid Peak	163.82	
	Billed Demand kW On Peak 40.440	Demand Charge Monthly Max	150.23	
	Billed Demand kW Mid Pk 41.160	Asset Securitization Charge	27.05	
	Load Factor 53.08	Regulatory Assessment Fee	1.53	
		Gross Receipts Tax	44.98	\$46.51
	Total	\$1,799.06		
	Total Amount Due	\$13,005.08		

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Your usage snapshot - Continued

Current electric usage for meter number 4426448	
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

Billing Period - Mar 04 26 to Apr 02 26	
Meter - 4426448	
Customer Charge	\$17.92
Minimum Bill Adjustment	12.08
<hr/>	
Total Current Charges	\$30.00

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

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

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

Billing details - Taxes

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

EXHIBIT 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 / 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-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@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

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 / 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 / Cell phone: (727) 267-2059



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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
jburkett@redtreelandscape.com / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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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 / Cell phone: (727) 267-2059



The New Standard in Landscape Maintenance

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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@redtreelandscape.systems / 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

PROPOSAL

Wilderness Lake Preserve CDD

Oakhurst Park - Pavillion Demolition

5/25/2026

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

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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

	Governmental Activities	
	2025	2024
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>
 Deferred outflows of resources	 125,355	 139,959
 Current liabilities	 452,265	 510,528
Non-current liabilities	2,897,156	3,266,781
Total Liabilities	<u>3,349,421</u>	<u>3,777,309</u>
 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

	Governmental Activities	
	2025	2024
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	<u>(6,638,211)</u>	<u>(6,354,767)</u>
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

	Governmental Activities
ASSETS	
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
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	125,355
 LIABILITIES	
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
 NET POSITION	
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 Service	Total Governmental Funds
ASSETS			
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
 LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 81,496	\$ -	\$ 81,496
 FUND BALANCES			
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

	General	Debt Service	Total Governmental Funds
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	2,091,958	483,799	2,575,757
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	1,873,284	521,223	2,394,507
Net Change in Fund Balances	218,674	(37,424)	181,250
Fund Balances - Beginning of Year	1,289,358	424,770	1,714,128
Fund Balances - End of Year	\$ 1,508,032	\$ 387,346	\$ 1,895,378

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
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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)
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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>
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Change in Net Position of Governmental Activities	\$	<u><u>249,389</u></u>
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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 Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (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:

Investment	Maturities	Fair Value
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 October 1, 2024	Additions	Disposals	Balance September 30, 2025
Governmental Activities:				
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:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 Balance	Reserve Requirement
	<u> </u>	<u> </u>
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.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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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

Certified Public Accountants PL

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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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Certified Public Accountants PL

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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
Certified Public Accountants PL
Fort Pierce, Florida

May 20, 2026