Vesta DISTRICT SERVICES

WILDERNESS LAKE
PRESERVE

Advanced Meeting Package

Regular Meeting &
FY27 Budget Public Hearing

Wednesday
August 5, 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 and FY27 Budget Public Hearing of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, August 5, 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
PRESERVE

Meeting Date:	Wednesday, August 5, 2026	Call-in Number:	+1 (929) 205-6099
Time:	6:30 PM	Meeting ID:	913 989 9080#
Location:	The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637	Passcode:	842235
		Link:	Zoom Link

Revised Agenda

I. Call to Order/Roll Call
II. Pledge of Allegiance
III. Audience Comments – *(limited to 3 minutes per individual for agenda items)*
IV. Presentation of Proof of Publication(s) — Exhibit 1, Pgs. 7-9

V. Supervisor Comments
VI. Public Hearings

A. FY 2027 Budget Public Hearing
   1. Open the Public Hearing
   2. Presentation of FY 2026-2027 Budget — Exhibit 2, Pgs. 11-19
   3. Public Comments
   4. Close the Public Hearing
   5. Consideration & Adoption of **Resolution 2026-07,** Adopting Fiscal Year 2026-2027 Budget — Exhibit 3, Pgs. 21-23

B. FY 2027 O&M Assessments Public Hearing
   1. Open the Public Hearing
   2. Public Comments
   3. Close the Public Hearing
   4. Consideration & Adoption of **Resolution 2026-08,** Annual Assessments — Exhibit 4, Pgs. 25-39

VII. Staff Reports

A. Aquatic Services

1. GHS Environmental Report — Exhibit 5, Pgs. 41-43

B. District Engineer — Exhibit 6, Pg. 44

C. District Counsel

D. Community & District Manager, & Field Operations Report — Exhibit 7, Pgs. 47-97

E. Landscaping & Irrigation

2. RedTree Report – June 2026 & July 2026 — Exhibit 8, Pgs. 99-123

3. RedTree Landscape Inspection Report

4. RedTree Proposals (if any)

a. Irrigation - $3,608.10 — Exhibit 9, Pg. 125

b. Monthly Irrigation Timer Inspection & Service Proposal - $100.00/month — Exhibit 10, Pgs. 127-128

c. Sod Replacement - $36,000.00 — Exhibit 11, Pgs. 130-131

VIII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on July 1, 2026 — Exhibit 12, Pgs. 133-138

B. Consideration for Acceptance – The June 2026 Unaudited Financial Statements — Exhibit 13, Pgs. 140-164

C. Consideration for Acceptance – The June 2026 Operations & Maintenance Expenditures — Exhibit 14, Pgs. 166-360

D. Ratification of Cooper Pools Quote #897 - $1,825.15 — Exhibit 15, Pgs. 361-362

E. Ratification of Specialty Surfaces Clean & Roll Coat Only Proposal - $3,150.00 — Exhibit 16, Pg. 365

IX. Business Items

A. Discussion of CDD/HOA Shared Irrigation — Exhibit 17, Pgs. 367-377

B. Consideration of ATS Sauna Access System Proposal - $9,521.56 — Exhibit 18, Pgs. 379-383

C. Consideration of Card Access System Upgrade Proposal Options — Exhibit 19

1. ATS - $10,758.70 — Exhibit 19A, Pgs. 386-390

2. DCSI - $17,327.00 — Exhibit 19B, Pg. 392

IX. Business Items – continued

D. Consideration & Adoption of **Resolution 2026-09,** Approving FY 2026-2027 Meeting Schedule — Exhibit 20 Pgs. 394-395

E. Consideration of Illuminations Holiday Lighting 2027-2029 Proposal - $12,000.00/ per year — Exhibit 21 Pg. 397

X. Supervisors' Requests

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

XII. Next Meeting Quorum Check: September 2 at 9:30 a.m.

Beth Edwards	☐ IN PERSON	☐ REMOTE	☐ NO
Agnieszka Fisher	☐ IN PERSON	☐ REMOTE	☐ NO
John Staples	☐ IN PERSON	☐ REMOTE	☐ NO
Holly Ruhlig	☐ IN PERSON	☐ REMOTE	☐ NO
Heather Hepner	☐ IN PERSON	☐ REMOTE	☐ NO

XIII. Adjournment

EXHIBIT 1

Serial Number
26-01624P

Business Observer

Published Weekly
New Port Richey , Pasco County, Florida

COUNTY OF PASCO

STATE OF FLORIDA

Before the undersigned authority personally appeared Kelly Martin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

in the matter of Public Hearings and Meeting on August 5, 2026 at 6:30 p.m.

in the Court, was published in said newspaper by print in the

issues of 7/10/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Kelly Martin

Sworn to and subscribed, and personally appeared by physical presence before me,

10th day of July, 2026 A.D.

by Kelly Martin who is personally known to me.

Notary Public, State of Florida
(SEAL)

Pamela A Nelson
Comm.:HH 277515
Expires: Aug. 23, 2026
Notary Public - State of Florida

1 of 2

Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

The Board of Supervisors (the "**Board**") of The Preserve at Wilderness Lake Community Development District (the "**District**") will hold a public hearing and a meeting on Wednesday, August 5, 2026, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge located at 21320 Wilderness Lake Boulevard, Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2026-2027 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "**O&M Assessments**").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at https://www.wildernesslakecdd.org/ at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at tdobson@vestapropertyservices.com or via phone at (813) 758-4841.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

UNIT TYPE	ERU FACTOR	UNIT COUNT	O&M ASSMT.
Villa	0.80	92	$1,386.12
Single Family 40'	1.00	203	$1,732.65
Single Family 50' & 52'	1.25	288	$2,165.81
Single Family 65'	1.60	156	$2,772.24
Single Family 75'	1.80	124	$3,118.77
Single Family 90'	2.25	84	$3,898.46
Single Family 90' Plus	2.80	1	$4,851.42
Commercial	1.50	10.06	$2,598.97

The O&M Assessments (in addition to debt assessments, if any) will appear on the November 2026 Pasco County property tax bill. Amount shown includes all applicable collection costs. The property owner is eligible for a discount of up to 4% if paid early.

July 10, 2026

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

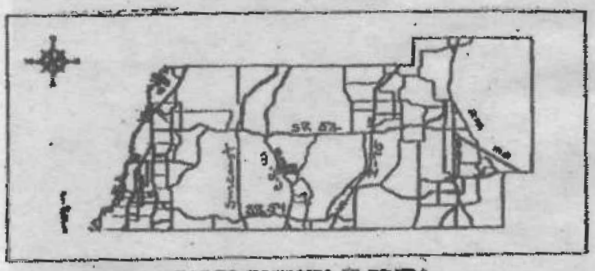
The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings 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 such appeal is to be based.

Tish Dobson
District Manager

Preserve at Wilderness Lake CDD Site Map



PASCO COUNTY, FLORIDA

4934-5431-4158, v. 1
26-01624P

2 of 2

Serial Number
26-01676P

Business Observer

Published Weekly
New Port Richey , Pasco County, Florida

COUNTY OF PASCO

STATE OF FLORIDA

Before the undersigned authority personally appeared Lindsey Padgett who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at New Port Richey , Pasco County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

in the matter of Public Hearing and Meeting on August 5, 2026 at 6:30 p.m.

in the Court, was published in said newspaper by print in the

issues of 7/17/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Lindsey Padgett

Sworn to and subscribed, and personally appeared by physical presence before me,

17th day of July, 2026 A.D.

by Lindsey Padgett who is personally known to me.

Notary Public, State of Florida
(SEAL)

Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District

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Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings 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 such appeal is to be based.

Tish Dobson
District Manager
July 17, 2026 26-01676P

Return to Agenda Pg. 1

EXHIBIT 2

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
1	**REVENUES**						
2	Special Assessments - Tax Roll	1,656,383	1,796,807	1,783,447	1,744,632	1,843,829	60,382
3	Interest Earnings	57,418	47,046	10,500	32,691	20,500	10,000
4	Insurance proceeds	71,463	-	-	-	-	-
5	Rental Revenues	14,918	10,712	15,000	6,559	15,000	-
6	Miscellaneous	305	616	-	-	-	-
7	General Store	9,133	9,260	12,000	4,246	12,000	-
8	Events	5,541	5,786	7,500	3,047	7,500	-
9	Guest Fees and Access Cards	6,137	7,294	5,000	4,871	5,000	-
10	Fund Balance Forward	-	-	198,075	-	100,000	(98,075)
11	**TOTAL REVENUES**	**1,821,298**	**1,877,521**	**2,031,522**	**1,796,046**	**2,003,829**	**(27,693)**
12							
13	**EXPENDITURES - ADMINISTRATIVE**						
14	**Financial & Administrative**						
15	Supervisor Fees	12,800	12,400	14,000	7,200	14,000	-
16	Administrative Services	8,875	8,880	9,146	4,573	9,420	274
17	District Management	25,068	37,068	38,180	19,090	39,325	1,145
18	District Engineer	27,227	8,660	30,000	6,480	20,000	(10,000)
19	Disclosure Report	5,724	2,200	2,200	2,200	2,200	-
20	Trustees Fees	7,731	5,401	7,000	4,795	7,000	-
21	Tax Collector /Property Appraiser Fees	317	379	315	-	315	-
22	Financial & Revenue Collections	5,725	5,724	5,896	2,948	6,073	177
23	Assessment Roll	-	5,724	5,896	2,948	6,073	177
24	Accounting Services	25,755	26,004	26,784	13,392	27,588	803
25	Auditing Services	3,635	3,820	4,000	-	4,000	-
26	Legal Advertising	2,689	2,612	2,700	892	2,700	-
27	Misc. Mailings (Mailed Notices)	1,838	1,671	2,500	41	2,500	-
28	Dues, Licenses & Fees	451	325	1,000	325	1,000	-
29	Website Fees & Maintenance	2,885	2,539	4,000	1,538	4,000	-
30	Bank Fees	547	712	1,000	-	1,000	-
31	District Counsel	28,712	21,717	20,000	10,211	20,000	-
32	**Financial & Administrative**	**159,977**	**145,836**	**174,617**	**76,632**	**167,194**	**(7,423)**
33							

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
34	**Insurance**						
35	Public Officials Liability Insurance	-	-	3,405	-	3,405	-
36	Supervisor Workers Compensation Insurance	850	850	850	850	850	-
37	Crime, Property, Auto & General Liability Insurance	56,824	61,339	65,000	63,388	65,000	-
38	**Insurance**	**57,674**	**62,189**	**69,255**	**64,238**	**69,255**	**-**
39							
40	**Law Enforcement**						
41	Off-Duty Deputy	33,112	24,669	25,000	12,610	25,000	-
42	**Law Enforcement**	**33,112**	**24,669**	**25,000**	**12,610**	**25,000**	**-**
43							
44	**Utilities**						
45	Electric Utility Services	178,871	181,894	185,000	78,238	185,000	-
46	Gas Utility Services	20,220	24,651	30,000	22,670	30,000	-
47	Garbage - Recreation Facility	6,799	8,356	7,000	4,566	8,000	1,000
48	Solid Waste Assessment	-	10,769	5,000	2,462	6,000	1,000
49	Water-Sewer Utility Services	33,024	26,259	27,000	7,489	27,000	-
50	Stormwater Control Assessment	-	-	4,000	-	4,000	-
51	**Utilities**	**238,914**	**251,929**	**258,000**	**115,425**	**260,000**	**2,000**
52							
53	**Landscape**						
54	Landscape Maintenance	155,214	154,800	162,540	77,400	162,540	-
55	Landscape Fertilization	30,000	28,500	30,000		30,000	-
56	Annual Flower Rotation	28,500	8,250	33,000	24,750	33,000	-
57	Landscape Replacement Plants, Shrubs, Trees	3,366	29,381	40,000	1,095	30,000	(10,000)
58	Landscape - Mulch	-	60,000	45,000	-	60,000	15,000
59	Landscape Inspections (PSA)	13,200	13,200	14,400	6,600	14,400	-
60	Landscape Pest Control	13,980	13,980	13,980	-	13,980	-
61	Landscape Aeration	-	-	4,000	-	4,000	-
62	Tree Trimming and Removal Services	95,563	65,825	75,000	52,755	60,000	(15,000)
63	Palm Tree Trimming	-	6,000	15,000	18,000	15,000	-
64	Hardwood Tree Pruning	-	12,000	12,600	6,000	12,600	-
65	Irrigation Maint. & Repairs	28,158	20,238	25,000	9,031	25,000	-
66	Irrigation Inspection	13,200	13,200	13,860	6,600	13,860	-

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
67	Well Maintenance	-	-	2,500	-	2,500	-
68	**Landscape**	**381,181**	**425,374**	**486,880**	**202,231**	**476,880**	**(10,000)**
69							
70	**Lake and Wetland Maintenance**						
71	Monthly Aquatic Weed Control Program	34,500	34,500	34,500	11,500	34,500	-
72	Staff Oversight & Buffer Herbicide	2,000	2,000	2,000	667	2,000	-
73	Private Resident Consultation	780	780	780	260	780	-
74	Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	10,500	3,500	10,500	-
75	Wetland Routine clean up	748	2,130	26,400	6,072	26,400	-
76	Wetland - Permit - Maintenance	-	-	15,000	-	15,000	-
77	Lake Misc. Expense	-	4,000	-	-	-	-
78	**Lake and Wetland Maintenance**	**48,528**	**53,910**	**89,180**	**21,999**	**89,180**	**-**
79							
80	**Road & Street Facilities**						
81	Street Sign Repair - Radar Signs	164	-	1,000	-	1,000	-
82	Roadway Repair & Maintenance	2,489	-	-	-	-	-
83	Sidewalk Maintenance and Repair	500	5,760	7,000	-	6,000	(1,000)
84	Sidewalk Pressure washing	8,000	8,800	9,000	4,488	9,000	-
85	Street Light Decorative Light Maintenance	-	590	-	-	-	-
86	Entry & Walls Maintenance	-	-	2,000	-	1,000	(1,000)
87	**Road & Street Facilities**	**11,153**	**15,150**	**19,000**	**4,488**	**17,000**	**(2,000)**
88							
89	**Parks & Recreation**						
90	Management Contract - Management Fee	45,900	54,000	55,620	27,810	57,300	1,680
91	Contracted Employee Salaries	400,774	450,287	490,300	214,902	490,300	-
92	Payroll Reimbursement - Mileage	-	-	2,500	-	1,000	(1,500)
93	Maintenance & Repair - Lodge	50,559	47,357	55,000	19,907	55,000	-
94	Lodge - Facility Janitorial Services	26,501	25,670	28,000	12,600	28,000	-
95	Lodge - Facility Janitorial Supplies	5,561	8,253	8,000	4,057	8,000	-
96	Spa Linen & Mat Services	5,172	3,966	3,000	-	-	(3,000)
97	Pool Service Contract	54,147	60,363	58,520	24,422	58,520	-
98	Pool Repairs	9,647	8,414	8,500	6,488	8,500	-
99	Pool Permits	1,700	850	1,000	-	1,000	-

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
100	Telephone Fax, Internet	9,843	11,978	14,000	6,200	14,000	-
101	IT Support and repairs	1,023	1,355	3,750	112	3,500	(250)
102	Security System Monitoring	5,954	2,880	8,000	1,440	8,000	-
103	Security System Maintenance	9,779	7,691	9,000	3,000	9,000	-
104	Resident Services	9,603	6,802	8,000	3,253	8,000	-
105	Resident ID Card	2,500	1,050	1,500	525	1,500	-
106	Office Supplies	5,445	7,028	7,000	2,270	7,000	-
107	General Store	4,169	7,324	6,000	1,642	6,000	-
108	Nature Center Operations	2,686	2,193	7,500	2,209	7,500	-
109	Wildlife Management Services	14,400	16,100	14,400	7,380	14,400	-
110	Special Events	31,511	28,350	35,000	18,720	35,000	-
111	Fitness Equipment Preventative Maintenance	1,210	1,380	1,500	625	1,600	100
112	Fitness Equipment Repairs	4,579	1,686	6,000	3,158	5,000	(1,000)
113	Lift and Equipment Rentals	3,812	2,668	4,000	1,204	4,000	-
114	Furniture and Equipment Repair/Replacement	18,257	10,470	15,000	3,593	15,000	-
115	Athletic/Park Court/Field Repairs/Maint.	1,635	841	7,000	340	4,000	(3,000)
116	Playground Equipment and Maintenance	1,735	118	3,000	96	2,000	(1,000)
117	Playground Mulch	8,450	7,150	8,500	-	8,500	-
118	Dog Waste Station Supplies	5,149	7,608	7,500	2,349	7,500	-
119	Holiday Decorations	6,000	12,355	16,000	12,353	14,000	(2,000)
120	Landscape Lighting Replacement	2,037	952	1,500	1,099	1,200	(300)
121	Special Projects	-	500	15,000	-	15,000	-
122	**Field Operations**	**749,739**	**797,638**	**909,590**	**381,753**	**899,320**	**(10,270)**
123							
124	**TOTAL EXPENDITURES**	**1,680,276**	**1,776,695**	**2,031,522**	**879,376**	**2,003,829**	**(27,693)**
125							
126	**EXCESS OF REVENUES OVER EXPENDITURES**	**141,021**	**100,825**	**-**	**916,670**	**-**	**-**
127							
128	**FUND BALANCE - BEGINNING**	242,959	383,980	383,980	484,806	484,806	100,825
129	Net Change in Fund Balance	141,021	100,825	-	916,670	-	-
130	Fund Balance Forward	-	-	(198,075)	-	(100,000)	98,075
131	**FUND BALANCE - ENDING**	**383,980**	**484,806**	**185,905**	**1,401,476**	**384,806**	**198,901**

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
CAPITAL RESERVE FUND (CRF)

		FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD 10/1/25-3/31/26	FY 2027 PROPOSED	VARIANCE FY26 - FY27
1	**REVENUES**						
2	SPECIAL ASSESSMENTS - ON ROLL (NET)	$ 252,282	$ 214,437	$ 300,000	$ 293,378	$ 300,000	$ -
3	GENERAL FUND TRANSFER IN						-
4	**TOTAL REVENUES**	**252,282**	**214,437**	**300,000**	**293,378**	**300,000**	**-**
5							
6	**EXPENDITURES**						-
7	RESERVE CONTRIBUTION	-	-	300,000	-	299,000	(1,000)
8	CAPITAL IMPROVEMENTS	92,449	96,586	-	123,789	1,000	1,000
9	**TOTAL EXPENDITURES**	**92,449**	**96,586**	**300,000**	**123,789**	**300,000**	**-**
10							
11	**EXCESS OF REVENUES OVER (UNDER) EXPENDITURES**	**159,833**	**117,851**	**-**	**169,589**	**-**	**-**
12							
13	**FUND BALANCE - BEGINNING**	**745,543**	**905,376**	**905,376**	**1,023,226**	**1,023,226**	117,851
14	NET CHANGE IN FUND BALANCE	159,833	117,851	-	-	-	-
15	**FUND BALANCE - ENDING**	**905,376**	**1,023,226**	**905,376**	**1,023,226**	**1,023,226**	**117,851**

Footnote: Reserve study dated 9/5/25 recommends $364,357 Reserve Assessment and a Fund Balance Ending of $1,623,392 in FY27

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
DEBT SERVICE

		SERIES 2012	SERIES 2013	FY 2027 TOTAL
1	**REVENUES**			
2	SPECIAL ASSESSMENTS - ON ROLL (MADS)	$ 152,794	$ 296,163	$ 448,956
3	**TOTAL REVENUES**	**152,794**	**296,163**	**448,956**
4				
5	**EXPENDITURES**			
6	DEBT SERVICE OBLIGATION	149,209	294,369	443,578
7	**TOTAL EXPENDITURES**	**149,209**	**294,369**	**443,578**
8				
9	**EXCESS OF REVENUES OVER (UNDER) EXPENDITURES**	**3,584**	**1,794**	**5,378**

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2012 REFUNDING BOND

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						975,000
5/1/2026	100,000	5.100%	26,066	126,066		875,000
11/1/2026	-	5.375%	23,516	23,516	149,581	875,000
5/1/2027	105,000	5.375%	23,516	128,516		770,000
11/1/2027	-	5.375%	20,694	20,694	149,209	770,000
5/1/2028	110,000	5.375%	20,694	130,694		660,000
11/1/2028	-	5.375%	17,738	17,738	148,431	660,000
5/1/2029	120,000	5.375%	17,738	137,738		540,000
11/1/2029	-	5.375%	14,513	14,513	152,250	540,000
5/1/2030	125,000	5.375%	14,513	139,513		415,000
11/1/2030	-	5.375%	11,153	11,153	150,666	415,000
5/1/2031	130,000	5.375%	11,153	141,153		285,000
11/1/2031	-	5.375%	7,659	7,659	148,813	285,000
5/1/2032	140,000	5.375%	7,659	147,659		145,000
11/1/2032	-	5.375%	3,897	3,897	151,556	145,000
5/1/2033	145,000	5.375%	3,897	148,897	152,794	-
Total	**$ 975,000**		**$ 224,403**	**$ 1,199,403**	**$ 1,203,300**	

Footnote: MAX ANNUAL DEBT SERVICE: 152,794

(a) Data herein for the CDD's budgetary process purposes only.

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2013 REFUNDING BOND

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						2,205,000
5/1/2026	205,000	4.15%	46,169	251,169		2,000,000
11/1/2026		4.15%	41,915	41,915	293,084	2,000,000
5/1/2027	215,000	4.15%	41,915	256,915		1,785,000
11/1/2027		4.15%	37,454	37,454	294,369	1,785,000
5/1/2028	225,000	4.15%	37,454	262,454		1,560,000
11/1/2028		4.15%	32,785	32,785	295,239	1,560,000
5/1/2029	235,000	4.15%	32,785	267,785		1,325,000
11/1/2029		4.15%	27,909	27,909	295,694	1,325,000
5/1/2030	245,000	4.15%	27,909	272,909		1,080,000
11/1/2030		4.15%	22,825	22,825	295,734	1,080,000
5/1/2031	250,000	4.15%	22,825	272,825		830,000
11/1/2031		4.15%	17,638	17,638	290,463	830,000
5/1/2032	265,000	4.25%	17,638	282,638		565,000
11/1/2032		4.25%	12,006	12,006	294,644	565,000
5/1/2033	275,000	4.25%	12,006	287,006		290,000
11/1/2033		4.25%	6,163	6,163	293,169	290,000
5/1/2034	290,000	4.25%	6,163	296,163	296,163	-
Total	**$ 2,205,000**		**$ 443,556**	**$ 2,648,556**	**$ 2,648,556**	

Footnote: MAX ANNUAL DEBT SERVICE: 296,163

(a) Data herein for the CDD's budgetary process purposes only.

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET
ASSESSMENT ALLOCATION

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	**$1,843,828.78**
COUNTY COLLECTION COSTS	$39,230.40
EARLY PAYMENT DISCOUNT	$78,460.80
GROSS O&M ASSESSMENT	**$1,961,519.98**

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	**$300,000.00**
COUNTY COLLECTION COSTS	$6,382.98
EARLY PAYMENT DISCOUNT	$12,765.96
GROSS CRF ASSESSMENT	**$319,148.94**

	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
UNIT TYPE	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	$109,677.86	$1,192.15	0.80	73.6	5.59%	$17,845.13	$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	$169,881.47	$1,490.19	1.00	114.0	8.66%	$27,640.55	$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	$132,626.76	$1,490.19	1.00	89.0	6.76%	$21,579.03	$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	$337,155.11	$1,862.74	1.25	226.3	17.19%	$54,856.79	$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	$199,312.69	$1,862.74	1.25	133.8	10.16%	$32,429.15	$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	$207,434.21	$2,384.30	1.60	139.2	10.58%	$33,750.57	$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	$164,516.79	$2,384.30	1.60	110.4	8.39%	$26,767.69	$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	$187,763.73	$2,682.34	1.80	126.0	9.57%	$30,550.08	$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	$144,846.30	$2,682.34	1.80	97.2	7.38%	$23,567.21	$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	$120,705.25	$3,352.92	2.25	81.0	6.15%	$19,639.34	$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	$160,940.34	$3,352.92	2.25	108.0	8.20%	$26,185.78	$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	$4,172.53	$4,172.53	2.80	2.8	0.21%	$678.89	$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	$22,486.94	$2,235.28	1.50	15.1	1.15%	$3,658.74	$363.69
	958.06	376.06	579		1316.3	100.00%	**$1,961,519.98**			1316.3	100.00%	**$301,303.81**	

	PER UNIT ANNUAL ASSESSMENT							
UNIT TYPE	O&M PER UNIT	SERIES 2012 DEBT SERVICE(2)	SERIES 2013 DEBT SERVICE(2)	**TOTAL PER UNIT (3)**	FY 2026 PER LOT	VARIANCE FY26 to FY27	VARIANCE PER MONTH	% VARIANCE
Villa	$1,386.12		$353.26	$1,739.38	$1,700.34	$39.04	$3.25	2.30%
Single Family 40'	$1,732.65		$441.57	$2,174.22	$2,125.42	$48.80	$4.07	2.30%
Single Family 40'	$1,732.65	$326.54		$2,059.19	$2,010.39	$48.80	$4.07	2.43%
Single Family 50' & 52'	$2,165.81		$551.76	$2,717.57	$2,656.57	$61.00	$5.08	2.30%
Single Family 50' & 52'	$2,165.81	$408.17		$2,573.98	$2,512.98	$61.00	$5.08	2.43%
Single Family 65'	$2,772.24		$706.52	$3,478.76	$3,400.68	$78.08	$6.51	2.30%
Single Family 65'	$2,772.24	$522.46		$3,294.70	$3,216.62	$78.08	$6.51	2.43%
Single Family 75'	$3,118.77		$794.83	$3,913.60	$3,825.76	$87.84	$7.32	2.30%
Single Family 75'	$3,118.77	$587.77		$3,706.54	$3,618.70	$87.84	$7.32	2.43%
Single Family 90'	$3,898.46		$993.33	$4,891.79	$4,781.99	$109.80	$9.15	2.30%
Single Family 90'	$3,898.46	$734.71		$4,633.17	$4,523.37	$109.80	$9.15	2.43%
Single Family 90' Plus	$4,851.42	$914.31		$5,765.73	$5,629.08	$136.64	$11.39	2.43%
Commercial	$2,598.97	$489.81		$3,088.78	$3,015.58	$73.20	$6.10	2.43%

(1) Reflects the total number of lots with Series 2012 and 2013 debt outstanding.
(2) Annual debt service assessments per unit adopted in connection with the Series 2012 & 2035 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.
(3) Annual assessments that will appear on the November, 2026 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

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EXHIBIT 3

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of The Preserve at Wilderness Lake Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for The

Preserve at Wilderness Lake Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $2,752,786, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$2,003,829
Total Reserve Fund [if Applicable]	$300,000
Series 2012 Debt Service Funds	$152,794
Series 2013 Debt Service Funds	$296,163
Total All Funds*	**$2,752,786**

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 5, 2026.

Attested By:	**The Preserve at Wilderness Lake Community Development District**
_____	_____
Print Name:_____	Print Name:_____
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

EXHIBIT 4

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida ("**County**");

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** ("**FY 2026-2027 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll**.** All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 5, 2026.

Attested By:

The Preserve at Wilderness Lake Community Development District

_____
Print Name:_____
☐Secretary/☐Assistant Secretary

_____
Print Name:_____
☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
35-25-18-0040-00100-0000	7183 ANN ARBOR DRIVE	COMM-5.77	2012	$14,996.08	$2,826.20	$0.00	$17,822.28
35-25-18-0040-00200-0000		COMM-0.57	2012	$1,481.42	$279.19	$0.00	$1,760.61
35-25-18-0040-00200-0010	7016 LAND O LAKES BOULEVARD	COMM-3.08	2012	$8,004.84	$1,508.61	$0.00	$9,513.45
35-25-18-0040-00200-0011	7044 LAND O LAKES BOULEVARD	COMM-0.64	2012	$1,663.34	$313.48	$0.00	$1,976.82
35-25-18-0040-00A00-0010	7149 WOODS BAY COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
35-25-18-0040-00A00-0020	7153 WOODS BAY COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
35-25-18-0040-00A00-0030	7152 WOODS BAY COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
35-25-18-0040-00A00-0040	7148 WOODS BAY COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0010	21003 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0020	21011 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0030	21019 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0040	21027 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0050	21033 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00B00-0060	21039 PINE KNOT LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0010	7106 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0020	7054 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0030	7048 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0040	7040 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0050	7030 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0060	7024 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0070	7016 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0080	7012 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0090	7008 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0100	7004 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0110	7003 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0120	7027 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0130	7039 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00C00-0140	7047 PALMETTO PINES LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0010	7117 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0020	7113 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0030	7109 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0040	7105 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0050	7101 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0060	7053 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0070	7049 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0080	7045 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0090	7041 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0100	21315 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0110		90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0120	21307 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0130	21303 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0140	21253 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0160	21245 SKY VISTA DRIVE	90 PLUS	2012	$4,851.42	$914.31	$0.00	$5,765.73
36-25-18-0010-00D00-0180	21235 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0190	21231 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0200	21227 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0210		90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0220	21219 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0230	21215 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0240	21211 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0250	21207 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0260	21201 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0270	21149 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0280	21141 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0290	7116 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00D00-0300	7206 AMERICUS LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0310	7212 AMERICUS LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0320	7220 AMERICUS LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0330	7228 AMERICUS LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0340	7234 AMERICUS LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0350	21102 BIRCHOLM COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0360	21108 BIRCHOLM COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0370	21107 BIRCHOLM COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00D00-0380	21103 BIRCHOLM COURT	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00E00-0010	21142 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0020	21148 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0030	21202 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0040	21220 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0050	21224 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0060	21228 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0070	21250 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0080	21300 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0090	21304 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0100	21308 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0110	21312 SKY VISTA DRIVE	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0120	7050 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00E00-0130	7100 TIMBER RIDGE WAY	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00F00-0010	7421 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0020	7415 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0030	7409 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54

PRESERVE AT WILDERNESS LAKE CDD
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PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00F00-0040	7403 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0050	7351 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0060	7345 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0070	7337 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0080	7329 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0090	7321 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0100	7313 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0110	7305 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0120	7251 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0130	7243 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0140		75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0150	7252 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0160	7306 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0170	7314 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0180	7322 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0190	7330 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0200	7338 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00F00-0210	7402 WILD OAK LANE	75	2012	$3,118.77	$587.77	$0.00	$3,706.54
36-25-18-0010-00G00-0010	21208 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0020	21218 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0030	21228 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0040	21236 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0050	21246 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0060	21245 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0070	21237 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0080	21229 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00G00-0090	21219 QUIET HAVEN COURT	90	2012	$3,898.46	$734.71	$0.00	$4,633.17
36-25-18-0010-00H00-0010	7700 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0020	7654 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0030	7646 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0040	7638 WHISPERING WIND DRIVE	65 O&M	2012	$2,772.24	$0.00	$0.00	$2,772.24
36-25-18-0010-00H00-0050	7632 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0060	7626 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0070	7620 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0080	7614 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0090	7608 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0100	7602 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0110	7552 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0120	7544 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0130	7538 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0140	7530 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0150	7522 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0160	7512 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0170	7504 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0180	7452 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00H00-0190	7444 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0010	7717 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0020	7711 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0030		65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0040	7651 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0050	7647 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0060	7643 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0070	7639 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0080	7635 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0090	7631 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00I00-0100	7623 WHISPERING WIND DRIVE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00J00-0010	7655 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0020	7649 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0030	7643 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0040	7637 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0050	7631 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0060	7625 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0070	7619 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0080	7611 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0090	7605 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0100	7553 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0110	7549 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0120	7545 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0130	7541 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0140	7537 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0150	7533 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0160	7529 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0170	7523 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0180	7517 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0190	7511 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0200	7505 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0210	7453 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0220	7449 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00J00-0230	7443 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0010	7442 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98

PRESERVE AT WILDERNESS LAKE CDD
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PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00K00-0020	7448 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0030	7454 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0040	7506 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0050	7510 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0060	7516 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0070	7522 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00K00-0080	7532 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0010	7718 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0020	7712 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0030	7706 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0040	7702 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0050	7656 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0060	7650 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0070	7646 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0080	7642 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0090	7638 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0100	7634 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0110	7630 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0120	7626 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0130	7622 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0140	7618 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0150	7614 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0160	7610 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0170	7604 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0180	7602 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0190	7546 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0200	7540 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0210	7534 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0220	7530 CITRUS BLOSSOM DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0230	7545 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0240	7553 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0250	7603 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0260	7607 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0270	7611 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0280	7615 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0290	7619 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0300	7623 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0310	7627 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0320	7631 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0330	7635 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0340	7639 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0350	7643 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0360	7647 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0370	7651 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0410	7705 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0420	7709 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0430	7713 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0440	7729 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0450	7735 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0460	7741 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0470	7747 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0480	7753 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00L00-0490	7803 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0010	7548 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0020	7552 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0030	7602 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0040	7610 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0050	7618 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0060	7624 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0070	7632 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0080	7640 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0090	7646 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0100	7652 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0110	7700 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0120	7706 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0130	7712 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0140	7728 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0150	7734 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0160	7740 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0170	7746 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0180	7752 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0190	7802 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0200	7808 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0210	7814 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0220	7820 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0230	7826 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0240		50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0250	7838 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0260	7844 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0010-00M00-0270	7850 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00M00-0280	7851 BLUE SPRING DRIVE	50 O&M	2012	$2,165.81	$0.00	$0.00	$2,165.81
36-25-18-0010-00N00-0010	21018 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00N00-0020	21022 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00N00-0030	21026 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00N00-0040	21030 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00N00-0050	21034 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00N00-0060	21040 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0010	21027 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0020	21023 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0030	21021 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0040	21019 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0050	21015 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0060	21013 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0070	21014 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0080	21018 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0090	21020 FOLLENSBY COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0100	7807 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0110	7805 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0120	7803 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0130	7801 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0140	7753 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0150	7751 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0160	7749 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0170	21039 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0180	21035 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0190	21031 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0200	21027 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00O00-0210	21023 GREEN WING COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0010	7738 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0020	7740 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0030	7742 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0040	7744 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0050	7746 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0060	7748 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0070	7750 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0080	7752 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0090	7800 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0100	7802 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0110	7804 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0120	7806 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0130		40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0140	7810 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0150	7812 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0160	7814 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0170	7816 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0180	7838 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0190	7840 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0200	7842 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0210	7844 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0220	7846 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0230	7848 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0240	7850 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0250	7852 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0260	7900 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0270	7902 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0280	7904 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0290	7906 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0300	7908 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0310	7910 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0320	7912 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0330	7914 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0400	7919 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0410	7911 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0420	7909 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0430	7907 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0440	7905 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0450	7903 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0460	7901 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0470	7853 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0480	7926 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0490	7930 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0500	7932 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0510	7936 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0520	7940 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0530	7942 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00P00-0540	7952 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0010	7925 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0020	7931 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0030	7935 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0040	7939 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0010-00Q00-0050	7943 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0060	7947 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0070	7951 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0080	7955 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00Q00-0090	7959 ENDLESS SUMMER COURT	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0010-00R00-0010		65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0020	7501 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0030	7507 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0040	7513 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0050	7521 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0060	7531 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0070	7537 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0080	7543 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0090	7551 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0100	7605 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0110	7611 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0120	7617 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0130	7623 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0140	7629 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0150	7635 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0160	7634 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0170	7626 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0180	7618 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0190	7612 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0200	7606 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0210	7552 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0220	7546 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0230	7538 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0240	7532 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0250	7524 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0260	21417 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0270	21425 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0280	21435 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0290	21438 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0300	21432 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0310	21424 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0320	21416 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0330	21412 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0340	21406 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0350	21402 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0360	21348 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0370	21342 CYPRESS TREE COURT	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0380	7510 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0390	7502 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0010-00R00-0400	7450 KICKLITER LANE	65	2012	$2,772.24	$522.46	$0.00	$3,294.70
36-25-18-0020-00A00-0010	21410 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0020	21422 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0030	21430 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0040	21440 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0050	21448 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0060	21504 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0070	21512 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0080	21520 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0090	21528 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0100	21536 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0110	21542 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0120	21550 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0130	21604 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0140	21610 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0150	21620 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0160	21628 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0170	21638 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0180	21646 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0190	21654 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0200	21645 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0210	21635 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0220	21625 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0230	21617 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0240	21607 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0250	21553 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0260	21545 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0270	21537 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0280	21531 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0290	21523 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0300	21515 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0310	21509 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0320	21501 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0330	21447 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0340	21437 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00A00-0350	21427 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00A00-0360	21413 DRAYCOTT WAY	90	2013	$3,898.46	$0.00	$993.33	$4,891.79
36-25-18-0020-00B00-0010	21441 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0020	21449 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0030	21503 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0040	21511 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0050	21517 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0060	21527 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0070	21537 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00B00-0080	21547 WILDERNESS LAKE BOULEVARD	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0010	7445 MINNOW BROOK WAY	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0020	7441 MINNOW BROOK WAY	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0030	7435 MINNOW BROOK WAY	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0040	7429 MINNOW BROOK WAY	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0050	7425 MINNOW BROOK WAY	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0060	7453 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0070	7447 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0080	7439 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0090	7429 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0100	7421 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0110	7413 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0120	7405 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0130	7349 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0140	7337 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0150	7331 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0160	7323 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0170	7317 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0180	7309 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0190	7301 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00C00-0200		75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00D00-0010	7452 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00D00-0020		75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00D00-0030	7436 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0010	7412 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0020	7406 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0030	7400 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0040	7362 TAWNY OWL COURT	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0050	7358 TAWNY OWL COURT	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0060	7354 TAWNY OWL COURT	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0070	7350 TAWNY OWL COURT	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0080	7346 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0090	7340 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0100	7334 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0110	7316 NIGHT HERON DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00E00-0120		75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00F00-0010	7537 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0020	7543 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0030	7547 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0040	7553 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0050	7603 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0060	7609 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0070	7615 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0080	7621 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0090	7627 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0100	7633 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0110	7637 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0120	7647 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0130	7703 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0140	7709 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0150	7713 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0160	7717 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0170	7721 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0200	7708 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0210	7702 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0220	7652 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0230	7646 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0240	7640 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0250	7636 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0260	7632 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0270	7628 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0280	7624 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0290	7620 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0300	7616 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0310	7612 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0320	7608 ELEANOR WOOD COURT	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0330	7604 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0340	7550 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0350	7544 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00F00-0360	7536 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00G00-0010	7427 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00G00-0020	7429 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00G00-0030	7431 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00G00-0040	7433 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00G00-0050	7435 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00G00-0060	7437 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0010	7541 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0020	7545 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0030	7547 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0040	7549 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0050	7551 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0060	7601 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0070	7607 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0080	7611 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0090	7613 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0100	7615 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0110	7617 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0120	7619 HELEN WHITE LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0130	7533 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0140	7535 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0150	7537 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0160	7539 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0170	7541 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0180	7543 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0190	7545 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0200	7551 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0210	7603 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0220	7607 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0230	7609 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0240	7611 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0250	7613 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0260	7615 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0270	7617 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0280	7619 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0290	7621 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0300	7623 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0310	7625 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0320	7627 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0330	7629 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0340	7631 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0350	7633 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0360	7635 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0370	7637 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0380	7639 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0390	7641 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0400	7643 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0410	7644 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0420	7640 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0430	7638 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0440	7636 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0450	7634 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0460	7632 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0470	7616 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0480	7610 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0490		VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0500	7606 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0510	7604 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0520	7602 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0530	7554 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0540	7550 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0550	7548 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0560	7546 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0570	7544 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0580	7542 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0590	7540 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0600	7538 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0610	7536 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0620	7534 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0630	7532 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0640	7530 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0650	7528 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0660	7526 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0670	7524 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0680	7522 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0690	7520 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0700	7518 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0710	7516 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0720	7514 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0730	7512 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0740	7510 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0750	7508 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0760	7506 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00H00-0770	7504 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0780	7502 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0790	7500 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0800	7452 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0810	7450 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0820	7448 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0830	7446 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0840	7444 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0850	7442 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00H00-0860	7440 DEER PATH LANE	VILLA	2013	$1,386.12	$0.00	$353.26	$1,739.38
36-25-18-0020-00I00-0010	7433 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0020	7441 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0030	7447 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0040	7503 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0050	7509 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0060	7515 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0070	7518 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0080	7514 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0090	7510 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0100	7504 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0110	7450 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0120	7444 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0130	7438 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0140	7430 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0150	7422 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0160	7416 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0170	7410 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00I00-0180	7404 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0010	7220 NIGHT HERON DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0020	7226 NIGHT HERON DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0030		65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0040	7240 NIGHT HERON DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0050	7248 NIGHT HERON DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0060	7304 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0070	7308 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0080	7312 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0090	7316 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0100	7322 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00J00-0110	7328 AMBLESIDE DRIVE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00K00-0010	21655 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0020	21647 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0030	21639 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0040	21631 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0050	21623 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0060	21615 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0070	21605 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0080	21553 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0090	21545 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00K00-0100	21539 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0010	21527 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0020	21521 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0030	21513 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0040	21507 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0050	21501 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0060	21451 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0070	21444 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0080	21450 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0090	21500 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0100	21514 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0110	7317 DERWENT GLEN CIRCLE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00L00-0120	7307 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0130	7301 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0140	7253 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0150	7247 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0160		65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0170	7235 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00L00-0180	7229 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0010	21630 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00M00-0020	7012 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0030	7018 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0040	7024 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0050	7030 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0060	7036 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0070	7042 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0080	7112 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0090	7118 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0100	7124 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0110	7130 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0120	7136 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0130	7204 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76

PRESERVE AT WILDERNESS LAKE CDD
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PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00M00-0140	7210 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0150	7220 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0160	7232 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0170	7240 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0180	7246 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0190	7250 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0200	7300 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0210	7306 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00M00-0220	21606 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00M00-0230	21614 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00M00-0240	21622 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00N00-0010	7039 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0020	7033 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0030	7027 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0040	7023 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0050	7019 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0060	7015 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0070	7007 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0080	7004 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0090	7018 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0100	7034 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00N00-0110	7040 CARDINALWOOD LANE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0010	7221 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0020	7215 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0030	7209 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0040	7203 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0050	7155 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0060	7149 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0070	7143 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0080	7137 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0090	7131 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0100	7125 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0110	7119 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0120	7113 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0130	7107 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0140	7101 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0150	7051 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0160	7047 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0170	7041 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0180	7033 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0190	7023 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0200	7013 DERWENT GLEN CIRCLE	65	2013	$2,772.24	$0.00	$706.52	$3,478.76
36-25-18-0020-00O00-0210	21646 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00O00-0220	21652 CORMORANT COVE DRIVE	75	2013	$3,118.77	$0.00	$794.83	$3,913.60
36-25-18-0020-00P00-0010	7153 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0020	7149 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0030	7145 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0040	7141 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0050	7137 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0060	7133 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0070	7129 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0080	7125 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0090	7121 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0100	7117 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0110	7113 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0120	7109 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0130	7105 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0140	7101 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0150	7051 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0160	7047 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0170	7043 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0180	7039 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0190	7035 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0200	7031 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0210	21744 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0220	21750 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0230	21754 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0240	21800 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0250		50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0260	21808 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0270	21814 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0280	21818 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0290	21824 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0300	21830 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0310	21834 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0320	21840 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0330	21846 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0340	21852 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0350	21902 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0360	21906 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57

PRESERVE AT WILDERNESS LAKE CDD
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PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0020-00P00-0370	21910 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0380	21916 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00P00-0390	21922 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0010	7152 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0020	7148 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0030	7144 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0040	7140 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0050	7136 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0060	7130 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0070	7126 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0080	7122 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0090	7118 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0100	7114 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0110	7110 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0120		50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0130	7054 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0140	7048 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0150	7042 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0160	7036 MOSS LEDGE RUN	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0170	21819 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0180	21823 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0190	21829 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0200	21833 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0210	21839 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0220	21845 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0230	21849 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0240	21853 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0250		50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0260	21911 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0270	21917 WAVERLY SHORES LANE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0020-00Q00-0280	7021 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0290	7027 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0300	7031 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0310	7035 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0320	7039 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0330	7043 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0340	7047 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0350	7051 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0360	7101 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0370	7105 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0380	7109 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0390	7113 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0400	7119 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00Q00-0410	7123 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0010	7002 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0020	7006 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0030	7010 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0040	7014 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0050	7018 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0060	7022 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0070	7026 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0080	7030 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0090	7034 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0100	7038 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0110	7042 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0120	7046 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0130	7050 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0140	7100 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0150	7104 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0160	7108 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0170	7112 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0180	7116 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0190	7120 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0200	7124 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0210	7128 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0220	7134 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0230	7138 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0240		40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0250	7146 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0260	7150 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0270	7154 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0280	7204 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0290	7208 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0300	7212 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0020-00R00-0310	7216 KENDALL HEATH WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0010	7945 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0020	7941 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0030	7937 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0040	7933 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0050	7929 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0030-00A00-0060	7925 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0070	7921 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0080	7917 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0090	7913 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0100	7909 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0110	7905 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0120	7901 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0130	7851 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0140	7847 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0150	7843 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0160	7839 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0170	7835 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00A00-0180	7831 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00B00-0010	7952 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00B00-0020	7948 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00B00-0030	7944 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0010	21301 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0020	21307 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0030	21311 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0040	21315 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0050	21319 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0060	21325 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0070		40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0080	21335 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0090	21339 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0100	21343 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0110	21347 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0120	21351 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0130	21355 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0140	21401 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00C00-0150	21407 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0010	7808 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0020	7812 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0030	7816 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0040	7820 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0050	7824 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0060	21302 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0070	21306 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0080	21310 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0090	21314 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0100	21318 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00D00-0110	21322 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0010	7809 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0020	7805 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0030	7801 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0040	7753 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0050	7749 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0060	7745 FOXGROVE DRIVE	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0070	21332 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0080	21336 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0090	21340 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0100	21344 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0110	21348 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0120	21352 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0130	21400 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0140	21404 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0150	21408 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0160	21412 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0170	21416 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0180	21420 MORNING MIST WAY	40 O&M	2013	$1,732.65	$0.00	$0.00	$1,732.65
36-25-18-0030-00E00-0190	21424 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0200	21428 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0210	21432 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00E00-0220	21436 MORNING MIST WAY	40	2013	$1,732.65	$0.00	$441.57	$2,174.22
36-25-18-0030-00F00-0180	7722 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00F00-0190	7714 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0010	7725 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0020	7729 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0030	7735 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0040	7741 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0050	7745 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0060	7751 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0070	7801 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0080	7807 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0090	7813 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0100	7819 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0110	7825 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0120	7831 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0130	7837 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0140	7841 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57

PRESERVE AT WILDERNESS LAKE CDD
FY 2026-2027 ASSESSMENT ROLL

PARCELID	SITE_ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0030-00H00-0150	7847 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0160	7853 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0170	7903 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0180	7909 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0190	7913 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0200	7919 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0210	7925 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0220	7931 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0230	7935 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0240	7941 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00H00-0250	7947 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0010	7730 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0020	7740 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0030	7744 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0040	7750 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0050	7800 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0060	7806 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0070	7810 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0080	7816 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0090	7820 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0100	7826 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0110	7830 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00I00-0120	7836 GRASMERE DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00J00-0010	21650 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00J00-0020	21702 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00J00-0030	21706 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00J00-0040	21710 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00J00-0050	21716 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00K00-0010	21802 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00K00-0020	21756 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00K00-0030	21752 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00K00-0040	21748 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00K00-0050	21742 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0380	7725 STONELEIGH DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0030-00L00-0400	7701 BLUE SPRING DRIVE	50	2012	$2,165.81	$408.17	$0.00	$2,573.98
36-25-18-0030-00L00-0500	7809 BLUE SPRING DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0510	7815 BLUE SPRING DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0520		50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0530	7827 BLUE SPRING DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0540	7833 BLUE SPRING DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00L00-0550	7843 BLUE SPRING DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0010	21651 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0020	21703 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0030	21707 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0040	21715 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0050	21745 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0060	21749 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0070	21753 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00M00-0080	21803 GARDEN WALK LOOP	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0010	7732 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0020	7738 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0030	7742 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0040	7748 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0050	7754 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0060	7804 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0070	7834 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0080	7840 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0090	7846 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0100	7850 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0110	7856 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0120	7860 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0130	7861 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0140	7855 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0150	7851 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0160	7845 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0170	7837 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00N00-0180	7831 STONELEIGH DRIVE	50	2013	$2,165.81	$0.00	$551.76	$2,717.57
36-25-18-0030-00P00-0340	7918 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0030-00P00-0350	7920 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0030-00P00-0360	7922 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0030-00P00-0370	7924 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19
36-25-18-0030-00P00-0380	7926 CITRUS BLOSSOM DRIVE	40	2012	$1,732.65	$326.54	$0.00	$2,059.19

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EXHIBIT 5

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

July 29, 2026

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

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

Dear Mrs. Dobson,

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

Service Dates: June 23, 26, July 2, 10, 17, 22 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Field meeting with resident at 7518 Ambleside and T. Dobson to assess allowable vegetation removal per Southwest Florida Water Management District (SWFWMD) and CDD guidelines.
6. Reviewed conservation area behind 21108 Bircholm Court to discuss allowable vegetation removal per SWFWMD and CDD guidelines.
7. Coordination with T. Dobson on SWFWMD guidance concerning a fallen tree in the wetland setback area behind 7505 Citrus Blossom.
8. Reviewed conservation area behind 7740 Citrus Blossom to discuss allowable vegetation removal per SWFWMD and CDD guidelines.
9. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
10. Phone and email correspondence with WLP staff.
11. Prepared and submitted monthly summary report.
12. Wood Line Update - Areas Completed: 1, 2, 8, 11, 12. Area in Progress: Finishing last 10% of Area 6 (located on west side of Pond 7 weir).

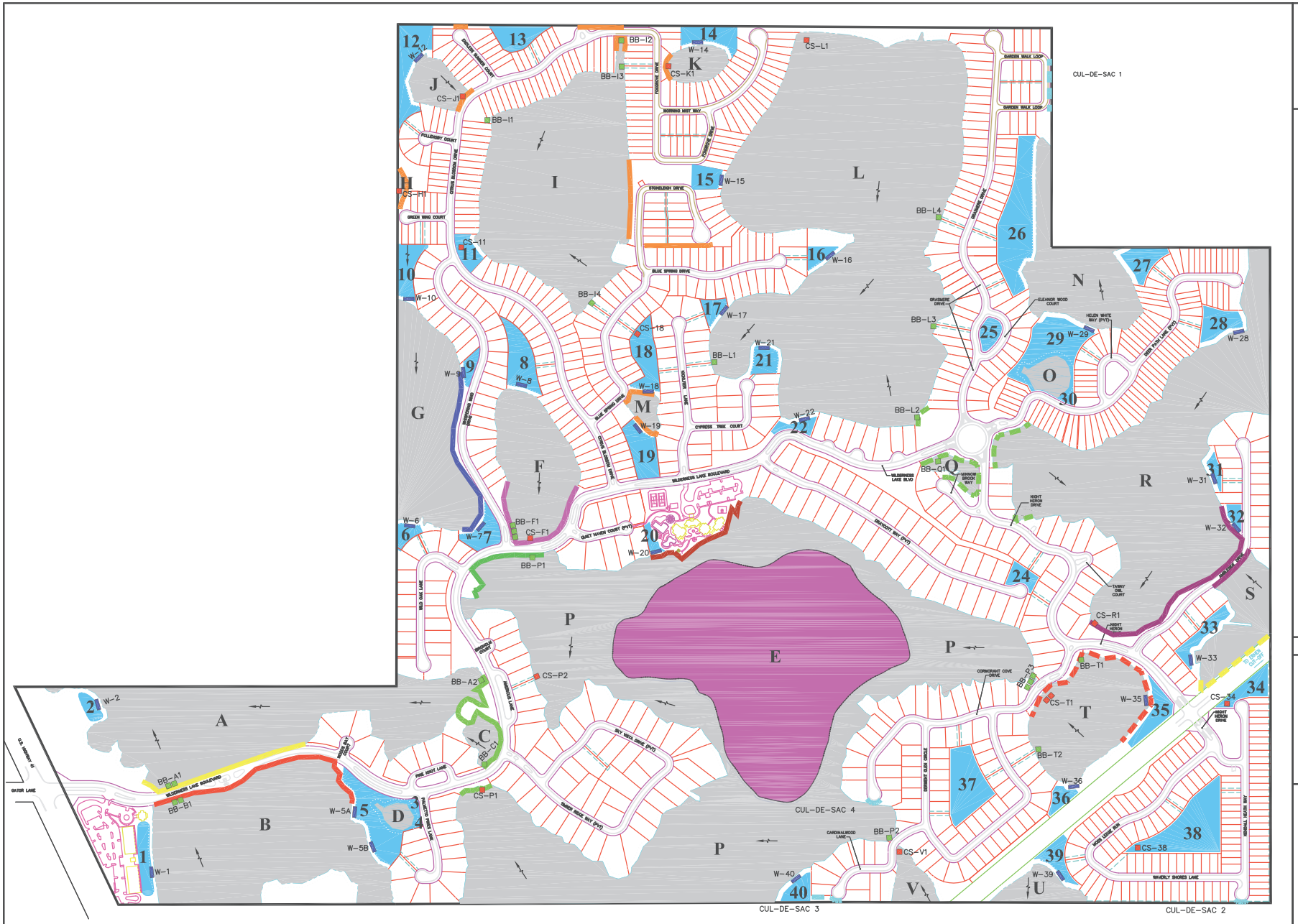
We appreciate the opportunity to assist you with this project. Please call us on (727) 432-2820 with any questions or if you need more information.

Sincerely,

GHS Environmental



Chuck Burnite
Senior Environmental Scientist



THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020

N

Not to Scale

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

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EXHIBIT 6

Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR August 5, 2026 BOARD MEETING

Ongoing Projects Report and Updates:

Shade Structure Replacement
As requested directed by the board at the previous meeting, BDi has provided a few contacts to the District Manager to obtain bids to perform an alternative design for a shade structure at Oakhurst Park

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 this report:

- 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.

Update as of 7/29/26: An application to SWFWMD for an applicable ERP permit to the project was made on 6/22/26. No update since application made.

- Pasco County – According the Pasco County Accela which is the portal used by the county for permitting the most recent activity is as follows:

Update as of 7/29/26: Found records of a resubmittal to Pasco County on 7/24/26. No final approval has been given yet on the site permit. Found records of a building application for Zaxby's under review. BDi will request/download records found.

EXHIBIT 7

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

July 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported one streetlight outage to Duke Energy. (Wilderness Lake Blvd – near the bridge.)
- Reported two potholes. (Wilderness Lake Blvd. & Wild Oak Lane)
- Cleaned the Lodge dock.
- Cleaned the Ranger Station.
- Removed firework debris from the Oakhurst/Woodsmere Park.
- Added a rubber bed liner to the Kubota.
- Cleaned all the monuments throughout the community.
- Deep cleaned the event grill.
- Repaired and replaced several landscape lights.
- Grated hog damage behind the Nature Center.
- Raked the Volleyball Court.
- Cleaned all the white caps throughout the community.
- Assisted with the removal of the Jacuzzi's ADA chair.
- Scheduled the Kubota's 50-hour maintenance appointment.
- Removed rust from all the monuments throughout the community.
- Adjusted one of the security cameras at the back entrance.
- Repaired the lanai railings on the front of the Nature Center and Activities Center.
- Continued staining the Cormorant Cove dock.
- Repaired several poolside chairs.
- Leveled the playground mulch under the swings at all the parks.
- Tightened bolts on the Lap Pool and Lagoon Pool ADA chairs.
- Repaired the Women's Locker Room poolside door.
- Painted the Grasmere cul-de-sac fence, Lodge mailbox post, Tennis Court signs, Lodge playground bench, and handrails.
- Deep cleaned the poolside tables.
- Removed trash from the ponds and Bay Lake.
- Replaced burnt-out light bulbs throughout the Lodge buildings.
- Repaired one of the cabinet drawers in the Nature Center.
- Removed stump grinding debris from the Jacuzzi and Lap Pool.
- Repaired the fence in the Cormorant Cove dock common area.
- Added additional zip ties to the windscreens on the Tennis Courts.
- Daily removal of roadway and woodline trash.
- Applied ant poison around the Lodge buildings.
- Moved the decorative rocks near the Jacuzzi for the stump grinder.
- Deep cleaned the fish tank.
- Replaced several window shutter magnets.
- Replaced the lid on the temporary dumpster between the Lodge and Activities Center.
- Removed storm debris from the pools.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, July 4th BBQ & Pool Party, Pickleball Pickups, Kids Art Class, Movie Matinee (4), Popsicles by the Poolside, Foam Art, Sip & Paint, Movie Night, E-Sports, Water Sports, Dudes & Donuts, Soccer Shootout, Singles Pickleball Tournament, Tie-Dye Day, Trivia Time, Craft Fair, Pickleball Tournament, Bingo, and numerous private events.

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

- Repair and install additional gutters:
  - 2nd Day Custom Carpentry and General Contracting: In progress.
- Reupholster the Lodge sofa and armchairs: Fireplace and Manager's office chairs were picked up for reupholstering.
- 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: Completed.
- Replace Pickleball equipment: Replaced two systems.
- Replace windscreens on the Tennis Courts: Replaced three panels.
- Replace the Kubota: Completed.
- Replace two garden swings: Quotes are forthcoming from Leaders Furniture and Patio Land.
- Repair and resurface the Tennis Courts: FDC will begin the repairs once school resumes from summer break.
- Replace the Oakhurst/Woodsmere shade structure:
  - **Reserves: FY 2033 - $10,307.00**
  - Site Masters of Florida removed the compromised structure.
  - Site Masters of Florida will remove and replace the concrete slab once the Board of Supervisors approves the shade structure.
  - Proposals received:
    - Advanced Recreational Concepts: $53,815.00 – All inclusive.
    - Project Innovations: $50,500.00 – All inclusive.
  - Contacted the following Architects for schematic design, specs, construction documents, and cost control:
    - Pavalis Architekton – Andrew Hall with Unique Engineering Solutions is preparing a proposal for consideration.
    - Aha Architecture – Current construction portfolio is booked.
    - Red Brick Architecture – Will submit a proposal if Unique Engineering Solutions does not align with the Board of Supervisors' vision of the project.

Contractor & Community Updates:

2nd Day Custom Carpentry & General Contracting:

- The gutter repairs and replacements are underway.

A Total Solution:

- Submitted a proposal to install an access card reader at the entrance of the Men's Sauna.
- Submitted a proposal to upgrade the card access system.
- Assisted with the Fire and Burglary alarm system while the Lodge experienced a prolonged electrical outage.

Arrow Exterminators:

Treated the exterior and interior Lodge facilities with insecticide.

Cool Coast Heating and Cooling, Inc:

- Reset the Theatre thermostat due to a malfunction in the program.
- Replaced a fuse in one of the Lodge HVAC units and advised that an electrician should replace the breaker.

Cooper Pools:

- Replaced the following items:
  - A motor on the Lap Pool.
  - Two stenner pumps, one sensor, one sensor tip, and a Hayward cartridge on the Splash Pad.

DCSI, Inc:

- Submitted a proposal to upgrade the access card system.

Fitness Logic:

- Performed the general maintenance and cleaning of all equipment.

FitRev:

- Installed two Precor treadmills.

Florida Coast Equipment:

- Scheduled to complete the required 50-hour maintenance on the Kubota.

Himes Electric:

- Replaced the Lodge irrigation breaker box.
- Replaced one of the HVAC breakers in the Lodge.

Leaders Furniture:

- Submitting a proposal to replace the Stoneleigh/Foxgrove Park garden swing.

McNatt Plumbing Co., Inc:

- Replaced a shower valve in the Men's Locker Room and a shower valve in the Women's Locker Room.

Patio Land:

- Submitting a proposal to replace the Stoneleigh/Foxgrove garden swing.

RedTree:

- Weekly maintenance is in progress.
- Removal of dead vegetation and weed control is in progress.
- Replacement of dead vegetation throughout the community is in progress.
- Replaced the declining East Palatka Hollies surrounding the pool deck with Bracken Brown Magnolias and Muskogee Crape Myrtles.
- Replaced the declining East Palatka Hollies in the Night Heron Median with Crape Myrtles.
- Replaced the dead Thryallis behind the Activities Center with Fire Bush and Thryallis.
- Replaced the dead Plumbago between the Lap Pool and Tennis Courts with St. Augustine sod and Sweet Viburnum shrubs.
- Replaced the dead Jatropha behind the Fitness Center with Jatropha.

Dead Tree Removal by Blue Line Tree Company:

- Removed a palm tree stump near the Jacuzzi.

Irrigation:

- Replaced six maxi jets, drip lines, and one spray head at the Lodge.
- Performed an additional wet check on the annuals during an extended dry period.
- Replaced the Caliente irrigation controller.

Specialty Surfaces:

- The deep cleaning, repairs, and resealing of the Splash Pad commenced on July 27th.

Tampa Print Services:

- Printed and mailed out the FY 2026/2027 budget increase letters.

Wildlife Trapper:

- Removed two nuisance hogs from the roundabout.

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 throughout the community.

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**

7/1 – CDD Meeting – AC

7/1 – Resident Event – AC

7/1 – Resident Event – Theatre
7/2 – Resident Event – AC
7/4 – July 4th BBQ & Pool Party – AC & Poolside
7/5 – Private Rental – AC
7/5 – Pickleball Pickups – Pickleball Courts
7/5 – Photo Club Meeting – Theatre
7/6 – Storytime – NC
7/6 – Kid's Art Class – AC
7/6 – Resident Event – AC
7/7 – Movie Matinee – Theatre
7/7 – 4H Club Meeting – AC
7/8 – Resident Event – Theatre
7/8 – Resident Event – AC
7/8 – Private Rental – AC
7/10 – Foam Art – AC
7/10 – Sip & Paint – AC
7/11 – Movie Night – Theatre
7/12 – E-Sports – Theatre
7/12 – Private Rental – AC
7/12 – Private Rental – NC
7/13 – Storytime – NC
7/13 – Resident Event – AC
7/14 – Movie Matinee – Theatre
7/14 – Deerfields Meeting – Theatre
7/15 – Resident Event – Theatre
7/15 – Resident Event – AC
7/15 – Private Rental – AC
7/16 – Private Rental – AC
7/17 – Dudes & Donuts – Main Lodge
7/17 – Private Rental – AC
7/18 – Soccer Shootout – Oakhurst/Woodsmere Park
7/18 – Private Rental – AC
7/18 – Private Rental – NC
7/19 – Singles Pickleball Tournament – Pickleball Courts
7/19 – Private Rental – AC
7/20 – Storytime – NC
7/20 – Resident Event – AC
7/21 – Movie Matinee – Theatre
7/21 – Private Rental – AC
7/22 – Resident Event – Theatre

7/22 – Tie-Dye Day – AC
7/23 – Trivia Time – AC
7/25 – Craft Fair – Lodge & AC
7/26 – Pickleball Tournament – Pickleball Courts
7/26 – Private Rental – AC
7/26 – Private Rental – NC
7/28 – Movie Matinee – Theatre
7/29 – Resident Event – Theatre
7/29 – Resident Event – AC
7/31 – Bingo – AC

Upcoming Events:

- **August:**
  - S'mores Night – 8/1
  - Pickleball Pickups – 8/2
  - Kid's Art Class – 8/3
  - Movie Matinee – 8/4
  - Water Volleyball – 8/6
  - Tote Bag Craft – 8/7
  - Back 2 School Bash – 8/8
  - Ice Cream Workshop – 8/9
  - Movie Matinee – 8/11
  - Boo Hoo Breakfast – 8/13
  - Mario Kart Madness – 8/14
  - Rock Painting – 8/15
  - Friday Night Fields – 8/21
  - Pasta Dinner – 8/22
  - Singles Pickleball Tournament – 8/23
  - Tennis Showdown – 8/28
  - Pickleball Tournament – 8/29
  - Water Sports – 8/30

- **September:**
  - Pickleball Pickups – 9/3
  - Movie Night – 9/4
  - Sip & Paint – 9/4
  - Labor Day BBQ & Pool Party – 9/5
  - E-Sports – 9/6

- Soccer Shootout – 9/11
- Singles Pickleball Tournament – 9/12
- Family Bingo – 9/13
- Game Night – 9/18
- Birdhouse Workshop – 9/19
- Water Sports – 9/20
- Fall Fishing Derby – 9/25
- Pickleball Tournament – 9/26
- Sunday Sundaes – 9/27

Wilderness Lake Preserve Community Development District
(CDD) District Manager's Report
August 2026

Billiard Table:
In the process of securing proposals to resurface the billiard table. The following contractors are preparing quotes.

- Billiard Fitter
- Billiard Restoration

CDD/HOA Shared Irrigation:
HOA – Denied the request for a copy of the irrigation language in the agreement between JDI and the PWL HOA.
PSA – Industry standard language for shared irrigation would reflect the owner of the irrigation is only responsible for bringing water to the property line (gates). All repairs and inspections beyond the property line (gates) are the responsibility of the association and/or owners on the opposite side of the property line.

Fitness Center:
Secured proposals for consideration to upgrade the card access system, which could allow for additional card access to the saunas.
A Total Solution, Inc: **$10,758.70 – Upgrade ~ To only add the sauna door without an upgrade: $9,521.56**
DCSI, Inc.: **$17,327.00 – Upgrade and ability to add additional card readers.**

Landscaping:
Fungus: Treated areas show no signs of fungal spread beyond the initial locations.
Mowing: The weekly mowing schedule is being impacted by the frequent rain events.
Plant Replacements: Dead and/or declining vegetation due to environmental conditions is being removed and replaced.

Nail Salon:
The Lodge received a Nail Salon inquiry during July.

Natural Area Agreement:
Met and executed a Natural Area Agreement with the new owners of 7518 Ambleside Drive.
GHS advised the homeowner of the perimeters outlined by SWFWMD for the removal of invasive vegetation.
Sheffields Quality Tree Service was selected to remove the invasive vegetation.

Newsletter:
The August edition of the *Nature's News* newsletter is currently in development.

Oakhurst/Woodsmere Park Pavilion:

- Contacted the following Architects for the pavilion schematic design, specs, construction documents, and cost control:
- Pavalis Architekton – Andrew Hall with Unique Engineering Solutions is preparing a proposal for consideration.
- Aha Architecture – Current construction portfolio is booked.
- Red Brick Architecture – Will submit a proposal if Unique Engineering Solutions does not align with the Board of Supervisors' vision of the project.

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	$264.80	15	9
June	25	24	$273.40	18	8
July	26	16	To be determined.	13	5
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	11	2	**$37.50**
June	**Vacation**	**Vacation**	
July	**Vacation**	**Vacation**	
August			
September			

July 26, 2026 - August 8, 2026

	Sunday July 26 PB Trmnt.	Monday July 27 Storytime HOA Mtg.	Tuesday July 28 Movie Matinee	Wednesday July 29	Thursday July 30	Friday July 31 Bingo	Saturday August 1 S'mores Night	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	Off	8:30-5:00	8:30-5:00	9:00-5:30	40.00
Steven	8:00-4:30	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Sebastion	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	9:00-5:30	10:00-6:30	10:00-6:30	Vac.	Vac.	Off	Off	40.00
Tammy	Off	5:00-9:00	5:00-9:00	9:00-1:00	5:00-9:00	Off	5:00-10:00	21.00
Erick	11:30-9:00	1:30-9:00	Off	12:30-9:00	Off	12:00-9:00	12:30-10:00	40.00
Ava	4:00-9:00	9:00-1:30	5:00-9:00	Off	Off	5:00-9:00	Off	17.50
Pool Attendant	1:00-9:00	Off	2:00-9:00	Off	Vac.	Vac.	Vac.	34.50
								273.00

	Sunday August 2 Pickleball Pickups	Monday August 3 Storytime & Kids Art	Tuesday August 4 Movie Matinee	Wednesday August 5 CDD Mtg.	Thursday August 6 Water Volleyball	Friday August 7 Tote Bag Craft	Saturday August 8 Pool Party	Total Hours
Tish	Off	Off	8:30-5:00	8:30-10:00PM	8:30-5:00	8:30-6:00	9:00-4:00	
Terri	Off	8:30-5:00	8:30-9:00	Off	8:30-5:00	8:30-5:00	9:30-6:00	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	10:00-6:30	40.00
Sebastion	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	Vac.	Vac.	Vac.	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	5:00-9:00	9:00-1:30	Off	Off	5:00-9:00	5:00-9:00	Off	16.50
Erick	11:30-9:00	1:30-9:00	Off	12:30-9:00	Off	12:00-9:00	12:30-10:00	40.00
Ava	Off	5:00-9:00	5:00-9:00	9:00-1:00	Off	Off	5:00-10:00	17.00
Pool Attendant	Vac.	Off	Vac.	Off	Vac.	Vac.	1:00-9:00	34.50
								268.00

AM only

Can't work

PM only

ES - Event Setup

***30 minute lunch break required for anyone working at least 6 hours or more**

*1 hour lunch

*30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

August 9, 2026 - August 22, 2026

	Sunday August 9 Ice Cream Wrk. Shop	Monday August 10 Storytime	Tuesday August 11 Movie Matinee	Wednesday August 12	Thursday August 13 Boo Hoo Breakfast	Friday August 14 Mario Kart Madness	Saturday August 15 Rock Painting	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00 LI	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	12:30-9:00	Off	9:00-5:30	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	9:00-5:30	12:30-9:00	1:30-10:00	40.00
Sebastion	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	9:00-5:30	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	5:00-9:00	Off	5:00-9:00	Off	5:00-10:00	17.00
Erick	11:30-9:00	1:30-9:00	Off	12:30-9:00	Off	12:00-9:00	Vac.	40.00
Ava	2:00-9:00	9:00-1:30	5:00-9:00	Off	Off	Off	Off	15.00
Troy	1:00-9:00P	Off	2:00-9:00P	Off	Off	3:00-9:00P	1:00-9:00P	27.50
								259.50

	Sunday August 16	Monday August 17 Storytime & ARC Mtg.	Tuesday August 18	Wednesday August 19	Thursday August 20	Friday August 21 Field Night Smash n Grab FT	Saturday August 22 Pasta Dinner	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-5:00	8:30-6:00	9:00-8:00	
Terri	Off	8:30-5:00	8:30-5:00	Off	12:30-9:00	8:30-5:00	9:30-6:00	40.00
Steven	11:30-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Sebastion	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	2:00-7:00	9:00-1:30	5:00-9:00	9:00-12:30	Off	5:00-9:00	Off	21.00
Erick	11:30-9:00	1:30-9:00	1:30-9:00	12:30-9:00	Off	Off	12:30-10:00	40.00
Troy	1:00-8:00P	5:00-9:00LR	Off	Off	Off	5:00-9:00LR	1:00-9:00P	22.00
								243.00

AM only

Can't work

PM only

ES - Event Setup

***30 minute lunch break required for anyone working at least 6 hours or more**

*1 hour lunch

*30 min lunch

LR-Lodge Rep

PA - Pool Attendant

LR-Lodge Rep

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 6/26/2026

Deputy:	**STEVENS, RYAN (3927)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026389644
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I completed the security shift at The Preserve at Wilderness Lake CDD from 2100 on June 26 to 0100 on June 27, 2026. During the four-hour detail, I conducted routine security patrols of the community premises and monitored the area around 21320 Wilderness Lake Blvd. The shift passed without any notable incidents or security breaches, and all community guidelines—including those regarding golf carts and e-bikes—were monitored in accordance with the provided community briefing materials.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a

Pasco Sheriff's Office
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New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/27/2026

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:	2026391802
Who did you contact upon arrival?	tish
Number of field interview reports:	N/A
Number of parking tickets:	18
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026392049 traffic stop within neighborhood
Please document a detailed Narrative of events that took place during your detail:	Conducted various patrols in the neighborhood, docs, and clubhouse. Did not observe any suspicious individuals within the neighborhood. Issued parking on following streets: Cormorant cove X3 Derwent Glen Cir Moss ledge run x2 Waverly shores Lane x6 Kendall heath way x6
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

Pasco Sheriff's Office
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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 7/3/2026

Deputy:	**FITTS, DEREK (4982)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026-405114
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	90min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	3 warning for street parking
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent patrolling the clubhouse area and docks as requested. There was no one in the gym after the specified time. I contacted Tish upon arrival and she made me aware of some streets they were having issues with street parking on. I issued 3 warnings to vehicles parked on those streets. There were no major incidents that occurred during this shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/a

Pasco Sheriff's Office
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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/10/2026

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:	2026421344
Who did you contact upon arrival?	tish/lodge staff
Number of field interview reports:	N/A
Number of parking tickets:	6
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	Conducted Various patrols of the neighborhood and lodge area, as well as docks on property. Spoke to with Trapper regarding hogs on property, as well as gave out traffic slips on vehicles on the following street: Cormorant cove x2 Waverly shores Lane x1 Kendall health way x3
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

Pasco Sheriff's Office
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New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/11/2026

Deputy:	**STEVENS, RYAN (3927)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026423351
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I completed a 4-hour security detail at The Preserve at Wilderness Lake CDD from 2200 to 0200. During the shift, I conducted routine patrols across the property and monitored the community for any suspicious activity. I also distributed the updated informational handouts regarding local golf cart and e-bike regulations to residents as requested. The shift concluded without any notable incidents, and the property remained secure.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a

Pasco Sheriff's Office
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New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/17/2026

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

Display Text	Answer Text1
Event Number:	2026436745
Who did you contact upon arrival?	Tish
Number of field interview reports:	NA
Number of parking tickets:	12
Amount of time running radar:	4 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	I provided heavy police presence at the lodge of the neighborhood as well as throughout the neighborhood. I conducted multiple parking enforcement issues and provided citations to 12 vehicles throughout the night. Mainly in the area of waverly shores, moss ledge and Kendall Heath. No other violations observed and nothing suspicious throughout the night.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	NA

Pasco Sheriff's Office
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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 7/18/2026

Deputy:	**MERCADO MARIN, GEORGE (7821)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2026438739
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/a
Please document a detailed Narrative of events that took place during your detail:	Conducted area patrols throughout the community. Conducted various patrols at the clubhouse. Maintained law enforcement presence and no suspicious activity was observed.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/a

Pasco Sheriff's Office
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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 7/24/2026

Deputy:	**PALACIOS, CARLOS (7766)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026451958
Who did you contact upon arrival?	Steven- Staff
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026452080- BACK UP
Please document a detailed Narrative of events that took place during your detail:	During my detail I patrolled the community fitness center and pool area, as well additional amenities that are included from the residents as I also engaged with community residents.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A

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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/25/2026

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

Deputy:	**VOROS, PETER (7761)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2026453854
Who did you contact upon arrival?	Tish
Number of field interview reports:	n/a
Number of parking tickets:	7
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Parking violations.
Please document a detailed Narrative of events that took place during your detail:	Upon my arrival, I conducted foot patrol, there was nobody inside of the lodge, pool area and tennis/basketball court other than the cleaning crew. I conducted multiple directed patrols around the neighborhood looking for parking violations. I issued warnings and citations at the following locations: 3 green tags on Garden Walk and 2 citations 4 green tags on Kickliter and 1 citation on Kickliter. 1 green tag on Cypress Tree 1 citation on Whispering Wind 3 green tags on Follensby 1 green tag on Citrus Blossom 3 citations on Derwent Glen I did not observe or see anything suspicious or out of the ordinary. No further action.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n/a

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	12/12/205	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

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St. Patrick's Day Fest	3/14/2026	46	$ 500.00	$ 230.00	($ 295.00)	($ 216.22)	($ 511.22)	($ 281.22)
Pickleball Tournament	3/15/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Grill & Chill	3/20/2026	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Community Garage Sale	3/21/2026	15	$ 100.00	$ 75.00	$ 0.00	($ 70.00)	($ 70.00)	$ 5.00
Trivia Time	3/21/2026	1	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Game Night	3/27/2026	11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	3/28/2026	16	$ 5.00	$ 0.00	$ 0.00	($ 2.33)	($ 2.33)	($ 2.33)
Water Sports	3/29/2026	8	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Art Class	3/30/2026	8	$ 0.00	$ 16.00	$ 0.00	$ 0.00	$ 0.00	$ 16.00
Tie Dye Day	3/31/2026	12	$ 30.00	$ 0.00	$ 0.00	($ 30.54)	($ 30.54)	($ 30.54)
Misc. Shopping for the Month	March		$ -	$ 0.00	$ 0.00	($ 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)

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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	($ 81.49)	($ 81.49)	($ 81.49)
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	18	$ 30.00	$ 0.00	$ 0.00	($ 27.98)	($ 27.98)	($ 27.98)
Pickleball Tournament	5/30/2026	16	$ 5.00	$ 0.00	$ 0.00	($ 2.00)	($ 2.00)	($ 2.00)
Water Basketball	5/31/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	May		$ -	$ 0.00	$ 0.00	($ 138.70)	($ 100.70)	($ 100.70)
			$ 1725.00	$ 634.00	($ 509.59)	($ 1025.85)	($ 1497.44)	($ 863.44)
June Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**

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Story Time (4 Wk.)	June	6/1: 8 6/8: 6 6/15: 5 6/22: 7 6/29: 5	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	6/3/2026	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Soccer Shootout	6/5/2026	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pool Party	6/6/2026	75	$ 600.00	$ 0.00	($ 595.00)	($ 6.00)	($ 601.00)	($ 601.00)
Blood Drive	6/6/2026	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	6/7/2026	13	$ 0.00	$ 0.00	$ 0.00	($ 1.42)	($ 1.42)	($ 1.42)
Kid's Art Class	6/8/2026	17	$ 0.00	$ 38.00	$ 0.00	$ 0.00	$ 0.00	$ 38.00
Movie Matinee	6/9/2026	12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bohemian Wall Art	6/11/2026	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Root Beer Floats	6/12/2026	34	$ 40.00	$ 39.00	$ 0.00	($ 35.47)	($ 35.47)	$ 3.53
Mario Kart Madness	6/13/2026	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports	6/14/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	6/15/2026	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Watermelon Wednesday	6/17/2026	19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sand & Splash	6/18/2026	21	$ 50.00	$ 0.00	$ 0.00	($ 46.24)	($ 46.24)	($ 46.24)
Fishing Derby	6/19 & 6/20/2026	18	$ 125.00	$ 70.00	$ 0.00	($ 116.70)	($ 116.70)	$ 46.70
Chalk Art	6/22/2026	18	$ 0.00	$ 0.00	$ 0.00	($ 6.42)	($ 6.42)	($ 6.42)
Movie Matinee	6/23/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Cooking Class	6/24/2026	19	$ 50.00	$ 38.00	$ 0.00	($ 17.15)	($ 17.15)	$ 20.85
Comedy Show - Postponed	6/25/2026	0	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sand Art	6/26/2026	31	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	6/27/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E-Sports	6/28/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	6/30/2026	4	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	June		$ -	$ 0.00	$ 0.00	($ 180.66)	($ 180.66)	($ 180.66)
			$ 940.00	$ 185.00	($ 595.00)	($ 410.06)	($ 1005.06)	($ 726.66)
July Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**

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Story Time (5 Wk.)	July	7/6: 7 7/13: 5 7/20: 6 7/28: 5	$ 50.00	$ 0.00	$ 0.00	($ 15.23)	($ 15.23)	($ 15.23)
July 4th BBQ	7/4/2026	180	$1,100.00	$ 465.00	($ 495.00)	($ 420.86)	($ 915.86)	$ 450.86
Pickleball Pickups - Inclement weather	7/5/2026	0	$ 3.00	$ 0.00	$ 0.00	($ 1.50)	($ 1.50)	($ 1.50)
Kid's Art Class - Cupcakes	7/6/2026	12	$ 75.00	$ 36.00	$ 0.00	($ 73.38)	($ 73.38)	$ 37.38
Movie Matinee	7/7/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Popsicles by the Pool	7/8/2026	8	$ 10.00	$ 0.00	$ 0.00	($ 10.24)	($ 10.24)	($ 10.24)
Foam Art	7/10/2026	14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	7/10/2026	3	$ 8.00	$ 9.00	$ 0.00	($ 5.99)	($ 5.99)	($ 3.01)
Soap Making Class - Postponed	7/11/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	7/11/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E-Sports	7/12/2026	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	7/14/2026	13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports	7/15/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	7/17/2026	8	$ 20.00	$ 0.00	$ 0.00	($ 14.84)	($ 14.84)	($ 14.84)
Soccer Shootout	7/18/2026	15	$ 15.00	$ 0.00	$ 0.00	($ 13.77)	($ 13.77)	($ 13.77)
Singles Pickleball	7/19/2026	14	$ 0.00	$ 0.00	$ 0.00	($ 1.06)	($ 1.06)	($ 1.06)
Movie Matinee	7/21/2026	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tie-Dye Day	7/22/2026	13	$ 0.00	$ 0.00	$ 0.00	($ 15.87)	($ 15.87)	($ 15.87)
Trivia Time	7/23/2026	12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Craft Fair	7/25/2026	19 Vendors/175 guests	$ 200.00	$ 190.00	$ 0.00	($ 156.86)	($ 156.86)	$ 33.14
Pickleball Tournament	7/26/2026	14	$ 0.00	$ 0.00	$ 0.00	($ 1.44)	($ 1.44)	($ 1.44)
Movie Matinee	7/28/2026	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bingo	7/31/2026		$25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	July		$ -	$ 0.00	$ 0.00	($ 72.81)	($ 72.81)	($ 72.81)
			$ 1506.00	$ 700.00	($ 495.00)	($ 803.85)	($ 1298.85)	$ 371.61
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		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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Pickleball Pickups	8/2/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Kid's Art Class	8/3/2026		$ 40.00	$ 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		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Back to School Bash	8/8/2026		$ 1000.00	$ 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		$ 75.00	$ 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		$ 225.00	$ 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		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Trivia Time	8/23/2026		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Pickleball Tournament	8/29/2026		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Mario Kart Madness	8/30/2026		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Misc. Shopping for the Month	August		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
			$ 1615.00	$ 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		$ 25.00	$ 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		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Soccer Shootout	9/11/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Singles Pickleball Tournament	9/12/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Family Bingo	9/13/2026		$ 25.00	$ 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		$ 75.00	$ 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		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

Event Reconciliation October 1, 2025 - September 30, 2026

Pickleball Tournament	9/26/2026		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Sunday Sundaes	9/27/2026		$ 60.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Misc. Shopping for the Month	September		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
			$ 1905.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Proposed Budget to Date			**$ 25,766.00**	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

Yearly Budget	**$35,000**
Year-To-Date Expenditures	**$22,382**

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

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

Project Tracker

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.	Ongoing.	Ongoing.
7/3/2025	Repair and add rain gutters.	Secure proposals.	Received proposals from MD Gutters, Taylor Gardner Gutters, and 2nd Day Custom Carpentry & General Contracting.	The project was awarded to 2nd Day Custom Carpentry & General Contracting.	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. The fireplace and the manager's office chairs were picked up.	Summer/fall 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 Play structures	Site Masters removed the structure. Site Masters will remove and replace the concrete slab to spec once the replacement structure is approved. Contacted the following architects referred by BDi. Pavalis Architekton Aha-Architecture Red Brick Architecture	October 2026
6/10/2026	Card access to the Men's Sauna.	Securing a proposal from A Total Solution and DCSI, Inc.	Received proposals from A Total Solution & DCSI, Inc. to be reviewed during the August CDD meeting.		TBD
6/10/2026	Repair seven holes in Splash Pad rubber coating.	Contact Softroc for warranty repair.	Softroc confirmed the warranty is no longer valid. Specialty Surfaces is preparing a quote.	Proposal to repair and reseal approved. Work to begin the week of July 27th.	8/1/2026
6/20/2026	Replace the Stoneleigh Park garden swing.	Securing proposals from Patio Land and Leaders Furniture.	Quotes in progress from Patio Land and Leaders Furniture.		TBD

7/1/2026	**Repair and repaint the Tennis & Pickleball Courts.**	**Secure proposals.**	**Proposals submitted for consideration.**	**FDC will begin the repairs once school resumes from summer break.**	**TBD.**
7/14/2026	**Recover the billiards table.**	**Securing pricing.**	**In progress.**		**September 2026**
7/14/2026	**Replace several panels of the maintenance yard fence.**	**Securing pricing.**			**August/September 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 Convergint 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.**
5/12/2026	**Replace three poolside umbrellas.**	**Ordered umbrellas through Leaders Furniture.**			**Completed June 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	7/6/2026

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 revisions to	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	1/6/2026		Project awarded to Blue Line Tree Co. In progress.

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.	12/16/2025	12/18/2025 Received proposals from Blue Line Tree Co. & Sheffield's Quality Tree Service. 1/6/2026 Received proposals from RedTree.		Project awarded to Blue Line Tree Co. In progress.
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.	1/8/2026 & 2/23/2026 - RedTree 2/9/2026 - Blue Line	2/13/2026 Only received the Red Maple proposal.		3/2026 - Red Maple Installed. 3/2026 - Blue Line removed the dead Pine trees.
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	2/9/2026	Proposals received.		3/2026 - Sheffields Quality Tree Service completed the project.

Requested proposal to replace turf damaged by fungus.	3/4/2026	3/23/2026	4/1/2026 - Requested a map identifying the areas of turf encompassed in the $36,000.00 proposal.	7/23/2026 - Large map delivered to the District Manager. The map is being downsized into a PDF for the August Agenda.
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.		6/2/2026
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			6/2/2026
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.	6/2/2026
Replace the dead palm tree at the Jacuzzi.	4/9/2026			7/23/2026
Replace dead hollies behind the Jacuzzi and between the Tennis Courts/Lap Pool.	4/9/2026			7/23/2026
Request for Milkweed in the Butterfly Garden.	4/9/2026	2nd request.		5/26/2026

Requested weed and dead vegetation removal throughout the community.	5/14/2026 & 6/11/2026	In progress.		In progress.
Requested warranty install of 5 Azaleas at the Water's Edge outbound gate.	6/11/2026 & 6/18/2026			7/6/2026
Requested warranty install of Sweet Viburnum on the Wild Oak Hedge line.	6/11/2026			
Requested proposal to replace dead vegetation that succumbed to the frost and freeze damage throughout the community.	6/11/2026	Met with Kevin Smith to assess the areas for replacement vegetation.		*Various areas completed 7/21/2026.
Requested a proposal to refurbish the Lodge front door pots.	6/11/2026	Met with Kevin Smith.		
Requested replacement of dead Viburnum shrubs that were newly installed. Warranty work.	7/9/2026			
Requested a proposal to remove a leaning tree at the Stoneleigh cul-de-sac.	7/9/2026			

Propane Usage
October 2025 - June 2026

Month	Invoices	Days Per Month	Cost Per Day
Oct. 2025		31	
	$1,851.65		
Total:	**$1,851.65**		$59.73
Nov. 2025		30	
	$2,210.30		
	$1,930.24		
	$2,145.79		
	$790.02		
Total:	**$7,076.35**		$235.88
Dec. 2025		31	
	$1,622.78		
	$1,882.37		
	$1,293.82		
	$779.78		
	$1,693.70		
Total:	**$7,272.45**		$234.60
Jan. 2026		31	
	$1,005.06		
Total:	**$1,005.06**		$32.42
Feb. 2026		28	
	$707.33		
Total:	**$707.33**		$25.26
March 2026		31	
	$1,704.48		
	$1,510.27		
	$666.82		
	$875.47		
Total:	**$4,757.04**		$153.45
April 2026		30	
	$684.70		
	$834.72		
Total:	**$1,519.42**		$50.64
May 2026		31	
	$679.16		
Total:	**$679.16**		$21.90
June 2026		30	
	$1,268.40		
Total:	**$1,268.40**		$42.28

***Total Cost: $26,136.86 ~ 273 Days = $95.74 per day**

Return to Agenda Pg. 2

EXHIBIT 8

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	June 11, 2026
Client:	**Preserve at Wilderness Lake Community Development District**
Attended by:	CDD Management- Tish Dobson (Vesta Property Services)
	RedTree Landscape Systems-Lesly
	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 30, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July1, 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

Minnow Brook-line trim along wood line. Treat invasive grass with Roundup. - Will be completed by next inspection.

Ambleside cul-de-sac- turf needs to be mowed around pond and behind control structure. *Photo below.* - Completed 6/11.



The mowing was not yet completed for the week, but it was in progress. The cut was at the proper height. The hard and soft edging were performed correctly, and the cleanup of hard surfaces was thorough. There were no issues regarding the mowing operation. - Acknowledge.

3 WOOD LINE MAINTENANCE

Water's Edge entry side split rail fence- cut back vines growing up oak tree as well as encroaching vegetation directly across the street. *Photo below.* - Completed 6/15.



Wood lines were neatly maintained. - Acknowledged.

3 TURF COLOR

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

Citrus Blossom Park common area- turf color was a consistent medium green. - Acknowledged.

Citrus Blossom playground- turf color was a consistent medium green - Acknowledged.

Stoneleigh Park-turf color of the common Bermudagrass was a mottled medium green. The St. Augustine turf color remained a consistent dark green. - Acknowledged.

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

Oakhurst Park- turf color of the common Bermudagrass ranged from a pale mottled green to a mottled medium green. The St. Augustine turf color remained a consistent dark green. - Acknowledged.

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

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

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

Common area Bahiagrass- turf color was a lightly mottled medium green and will continue to darken with the summer rainfall. - Acknowledged.

June



June



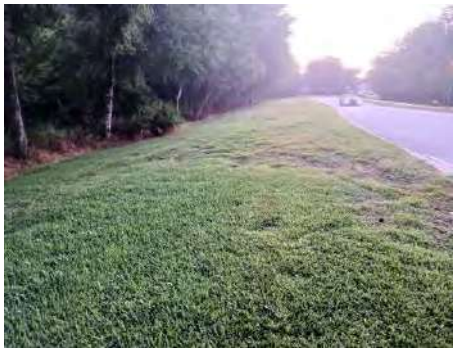
June



June



May



May



May



April



April



March *March* *March*





3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair. The common Bermudagrass would benefit from a yearly overseeding program. The density of the St. Augustine turf was good. - Acknowledged.

Boulevard from Lodge to main entry-the density still ranged from fair to good. Most turf panels had a strong density. The areas by the outbound ranger station have improved. - Acknowledged.

Citrus Blossom Park-the density was strong. - Acknowledged.

Citrus Blossom common area-the density was strong. - Acknowledged.

Stoneleigh Park-the density of the common Bermudagrass was strong. The density of the St. Augustine turf remained strong. - Acknowledged.

Oakhurst Park- the density of the common Bermudagrass ranged from poor to fair. There was a slight improvement over the past month. The common Bermudagrass field would benefit from a yearly overseeding program. The density of the St. Augustine turf remained strong. - Acknowledged.

Night Heron/Caliente intersection-the density was strong as weed growth is being reduced. - Acknowledged.

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

Common area Bahiagrass- the density was strong. Rainfall is improving the density. - Acknowledged.

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

2 TURF WEED CONTROL

There was an increase in weed volume over the past month. - Treated 6/24.

Pine Knot - treat broadleaf weeds. - Treated 6/24.

Boulevard outbound from bridge to traffic light- treat broadleaf weeds. - Treated 6/24.

Americus-treat broadleaf weeds. - Treated 6/24.

Boulevard across from Draycott-treat broadleaf weeds. - Treated 6/24.

Boulevard inbound and outbound from bridge to lodge-treat broadleaf weeds in parkway strip. - Treated 6/24.

Lodge right side-treat increase in goose grass volume in compacted soil along bed line. - Treated 6/24.

Oakhurst Park-evidence of weed dieback from herbicide application. *Photo below.* - Treated 6/24.



2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Remove pesticide placards. - Removed 6/15.

Oakhurst Park- turf health in the soccer field ranged from poor to fair. Overseeding yearly would help to improve the quality of this lawn. - Acknowledged.

Boulevard outbound at ranger station- turf health is improving. - Acknowledged.

Eagles Crest Monument at Bircholm- weak section of turf has begun to fill in with turf runners and weeds. Do not treat for weeds until St. Augustine turf health and density can sustain a herbicide application. - Acknowledged.

The turf was mowed at the correct height. The color and density of the St. Augustine was strong in most locations. The common Bermudagrass was performing better at Stoneleigh Park than at Oakhurst Park. The Bahiagrass is actively growing now that the summer rain has arrived. Disease and insect activity appear to be under control. Continue to monitor disease activity, particularly take all rot, and treat accordingly. The weeds volume has increased. Weeds should be treated in the cooler temperatures of morning to reduce the chance of damage to turf. - Acknowledged.

2 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Many of the winter damaged plants such as natal plum and jatropha have been very slow to recover. Some may need to be replaced if significant growth is not achieved. - Acknowledged.

Oak Grove monument - submit a proposal to replace all winter damaged plants. - Proposal Pending.

Stoneleigh cul-de-sac- submit a proposal to remove leaning tree. - Proposal Pending.

Wild Oak- replace newly installed viburnum that have died. 7-gallon size is recommended. **WARRANTY WORK.** *Photo below.* - Will be completed as of week 7/20.



Wild Oak- Roundup damage to bed line and shrubs. Both will recover. Non-selective herbicide applications need to be more precise. *Photo below* **- Acknowledged. Crew counseled on being cautious at turf lines.**



Water's Edge exit drive- 5 azaleas need to be installed. **WARRANTY WORK.** **- Completed 6/11.**

Boulevard inbound at Dunkin' Donuts and pediatric office -recommended that due to the invasive nature of the wedelia and the fact that it's growing away from the sidewalk it is recommended that a flax lily or a similar plant be installed along the split rail fence. **- Request for a proposal was withdrawn.**

Waverly Shores / Kendall Heath common area at 21922 – submit a proposal to remove leaning pine tree between common area and home. **- Proposal submitted.**

Minnow Brook median- treat cotton cushion scale on the ornamental grasses. *Photo below*.**- Treated 6/24.**



Lodge left front corner - remove winter damaged jatropha along short brick path and replace.
- Will be completed by next inspection. Proposal pending on replacement.
Splash pad area- remove declining winter damaged arboricola and two duranta and replace with copper leaf. *Photo below*. **- Proposal pending.**



Pool deck along butterfly garden- remove dead azalea. **- Completed 7/1.**

Pool gate – red plant large pot. *Photo below*.**- Completed 7/1.**



Lodge parking lot along Boulevard- flush cut declining crape myrtles at the end of azalea bed. *Photo below*
- Completed 7/1.



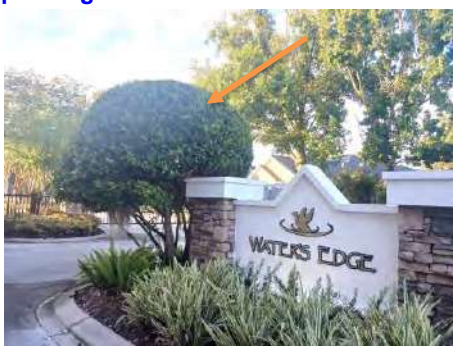
Butterfly garden- newly installed philodendron, bromeliads and shell ginger are performing well and have increased in size. *Photo below.* **- Acknowledged.**



Lodge patio- remove dead jatropha. **- Completed 7/1.**

Eagles Crest Monument- treat Fakahatchee grass for spider mite. **- Treated 6/24.**

Water's Edge center median- recommend removal of large ligustrum tree. It affects turn around. *Photo below* **- Proposal pending.**



Boulevard at Kickliter- treat Fakahatchee grass for spider mites. **- Treated 6/24.**

Quail Trace monument- remove dead plant. **- Completed 6/15.**

Herons Wood monument- remove dead plant. **- Completed 6/15.**

3 BED / CRACK WEED CONTROL

Kendall Heath cul-de-sac - spray air potato along wood line. **- Completed 7/1.**

Boulevard bridge - remove bed weeds and vines from podocarpus hedge. **- Completed 7/1.**

West side of tennis court closer to Boulevard fence- cut large vine growing up pine tree. **- Completed 7/1.**

Clubhouse right front corner Azalea bed- remove bed weeds. *Photo below.* **- Completed 7/1.**



West side of tennis court- remove vines along split rail fence in palmetto bed. **- Completed 7/1.**

2 IRRIGATION MANAGEMENT

Pool deck - increase run times to newly installed viburnum at pool equipment and add maxi jets. **- Repaired 6/15.**

Nature's Ridge entry drive sidewalk - repair irrigation leak along inside of sidewalk. **- Repaired 6/15.**

Oakhurst Park at the corner of Kendall Heath and Night Heron as well as Night Heron at lift station along parkway- Turf is dry at both areas. **- Irrigation repaired and adjusted.**

Lodge exit drive berm- re-attach and straighten rotor on standpipe. *Photo below.* **- Irrigation repaired and adjusted.**



Lodge entry drive- monitor the irrigation to newly installed viburnum. Some of the plants are drying out. Add maxi-jets. *Photo below.* **- Irrigation repaired and adjusted.**



Deerfields entry parkway-turf is dry. **- Irrigation repaired and adjusted.**

Caliente at Night Heron-sections of turf are dry. Some of this is also herbicide stressed turf which will recover. *Photo below.* **- Irrigation repaired and adjusted.**



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)

Waters Edge entry drive- tip back jasmine along sidewalk. **- Completed 6/11.**

Lodge exit drive berm- cut back all dead sections of jatrophas down to the areas that are flushing out. *Photo below.* **- Completed 7/1.**



Lodge patio pool gate -prune dead sections out of top of copperleaf. **- Completed 7/1.**

Lodge parking lot along boulevard- prune dead sections out of azaleas. *Photo below.* **- Completed 7/1.**



Front of nature center- lightly tip back larger azaleas. Maintain a loose informal shape. *Photo below.* **- Completed 7/1.**



Rear of amenity center- prune Japanese blueberry away from lamppost. **- Completed 7/1.**

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

April *May* *June*





3 TREE PRUNING

Boulevard at Woods Bay - elevate oak tree over sidewalk. **- Completed 6/17.**

Cormorant Cove dock- remove low growth on sycamore to the left of dock ramp. **- Completed 6/17.**

Waters Edge stop sign - elevate tree on corner. **- Completed 6/17.**

Stoneleigh playground- elevate oak tree by garbage can at corner of playground edging. **- Completed 6/17.**

Lodge left side - lightly prune red maple branch that is facing the parking lot to balance tree. **- Completed 6/17.**

Lodge playground- elevate oak tree along split rail fence. **- Completed 6/17.**

3 CLEANUP/RUBBISH REMOVAL

Stoneleigh cul-de-sac- remove vegetative debris in bed along PVC fence. **- Completed 6/17.**

There was not a significant amount of litter or vegetative debris that needed to be removed. **- Completed 6/17.**

N/A APPEARANCE OF SEASONAL COLOR

The new seasonal flower display of pentas was in the process of being installed. Only the bed in front of the lodge was planted. The plants were healthy and properly spaced. This component was not measured do to the fact that all beds were not yet planted. Ph*oto below.* **- Acknowledged.**

June



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39–PASSED INSPECTION. Passing score was 32 of 36 or 30 of 36 (w/o flowers). Payment for June services should be released after receiving the DONE REPORT.

FOR MANAGER

NEW Oak Grove monument - submit a proposal to replace all winter damaged plants.
- Proposal pending.

NEW Stoneleigh cul-de-sac- submit a proposal to remove leaning tree.
- Proposal pending.

NEW Boulevard inbound at Dunkin' Donuts and pediatric office -recommended that due to the invasive nature of the wedelia and the fact that it's growing away from the sidewalk it is recommended that a proposal be submitted to install flax lilies or a similar plant be installed along the split rail fence.
- Proposal request rescinded.

NEW Waverly Shores / Kendall Heath common area at 21922 – submit a proposal to remove leaning pine tree between common area and home. **- Proposal submitted.**

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

Nature's Ridge entry drive- submit proposal to add two more lorapetalum.
- Completed 6/11.

SUMMARY

RedTree performed to contractual standards for this inspection. The mowing operation was being properly performed. The color and density of most turf panels and varieties ranged from fair to good. At this point there did not appear to be any significant insect or disease activity. Continue to monitor for take all rot and other summertime diseases. The broadleaf weed volume increased over the past month. Attention needs to be paid to the health of shrubs. Woodlines were well maintained. Shrub and tree pruning appeared to be following the specifications. Bed weed management was good. The new flower rotation of pentas was in the process of being installed. The plants were healthy and properly spaced where they had been planted.

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

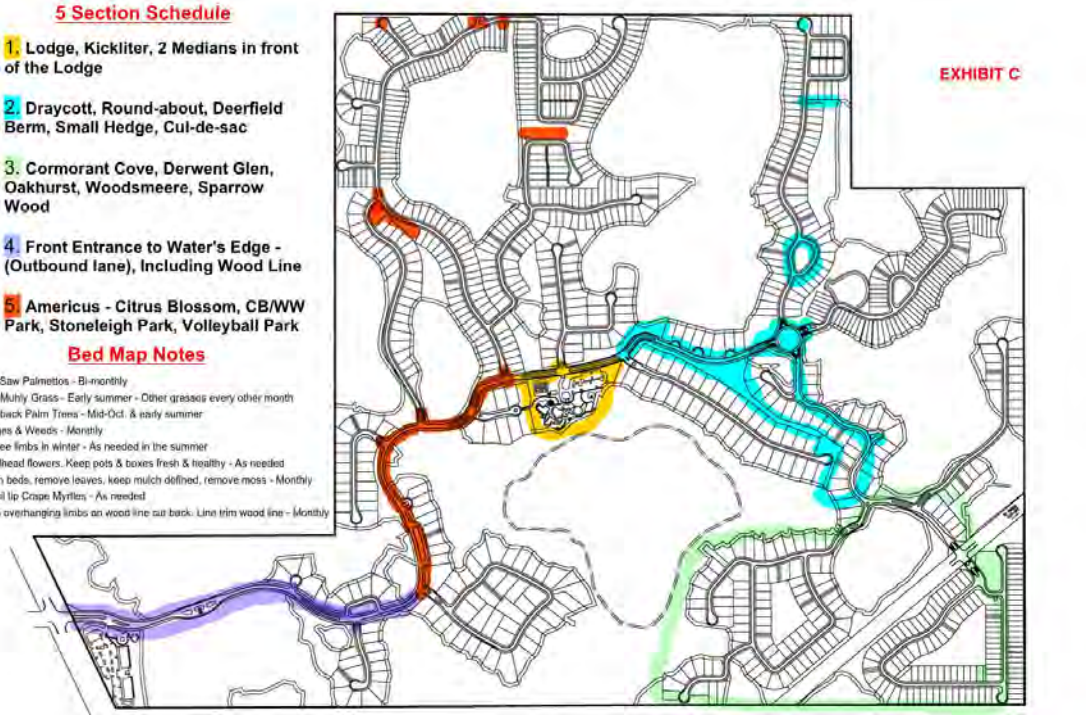


EXHIBIT C

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	July 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 July 28, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on July 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 mowing was not yet completed for the week, but it was in progress. The cut was at the proper height. The hard and soft edging were performed correctly, and the cleanup of hard surfaces was thorough. There were no issues regarding the mowing operation.

3 WOOD LINE MAINTENANCE

Minnow Brook- cut back and elevate wood line. **- Will be completed by next inspection.**

Ambleside outbound - cut back encroaching sections of wood line. **- Will be completed by next inspection.**

Water's Edge entry side split rail fence- cut back vines growing up oak tree as well as encroaching vegetation directly across the street. *Photo below.* **- Will be completed by next inspection.**



Most of the wood lines were neatly maintained. **- Acknowledged.**

3 TURF COLOR

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

Citrus Blossom Park common area- turf color remained a consistent medium green.**- Acknowledged.**

Citrus Blossom playground- turf color remained a consistent medium green **- Acknowledged.**

Stoneleigh Park-turf color of the common Bermudagrass was a lightly mottled medium green. The St. Augustine turf color remained a consistent dark green. **- Acknowledged.**

Lodge- turf color still ranged from a lightly mottled medium green to a consistent dark green.
- Acknowledged.
Oakhurst Park- turf color of the common Bermudagrass ranged from a pale mottled green to a mottled medium green. The St. Augustine turf color remained a consistent dark green. **- Acknowledged.**

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

Night Heron/Caliente intersection-turf color remained a lightly mottled medium green.
- Acknowledged.
Roundabout- turf color ranged from a consistent medium green to a consistent dark green.
- Acknowledged.
Common area Bahiagrass- turf color was a lightly mottled medium green. **- Acknowledged.**

July *July* *July*





June *June* *June*





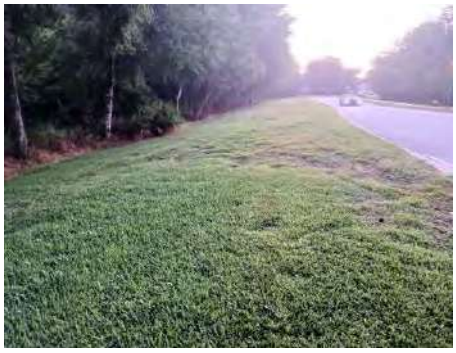

June



May

May

May





April

April




3 TURF DENSITY

Rainfall helped to improve the density in most turf panels. **- Acknowledged.**

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was good. The density of the St. Augustine turf was good. **- Acknowledged.**

Boulevard from Lodge to main entry-the density was good. **- Acknowledged.**

Citrus Blossom Park-the density was good. **- Acknowledged.**

Citrus Blossom common area-the density was good. **- Acknowledged.**

Stoneleigh Park-the density of the common Bermudagrass was good. The density of the St. Augustine turf was good. **- Acknowledged.**

Oakhurst Park- the density of the common Bermudagrass ranged from poor to fair. There was a further improvement over the past month. The common Bermudagrass field would benefit from a yearly overseeding program. The density of the St. Augustine turf was good. **- Acknowledged.**

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

Lodge-most of the density of the main entry lawn, front lawn, nature center lawn and rear lawn remained strong. The left side of the lodge will need to be sodded due to the eradication of heavy goose grass from compacted soil conditions. **- Acknowledged.**

Tennis court-the density was good. **- Acknowledged.**

Common area Bahiagrass- the density was good. Rainfall is improving the density. **- Acknowledged.**

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

2 TURF WEED CONTROL

The viable St. Augustine turf has a fairly high volume of broadleaf weeds. It is recommended that treatments occur in the cooler early morning temperatures with a weaker tank mix or postpone them until the cooler weather of fall to kill off the weeds. Both of these methods will result in a reduced chance of damage to turf. There was a noticeable amount of dead weeds from a recent herbicide application. **- Completed on 7/27/26.**

Lodge left side- Goose grass is being controlled. This will need to be sodded due to the eradication of heavy goose grass from compacted soil conditions. *Photo below.* **- Acknowledged.**



Pine Knot - treat broadleaf weeds. **- Completed on 7/27/26.**

Boulevard outbound from bridge to traffic light- treat broadleaf weeds. **- Completed on 7/27/26.**

Americus-treat broadleaf weeds. **- Completed on 7/27/26.**

Boulevard across from Draycott-treat broadleaf weeds. **- Completed on 7/27/26.**

Boulevard inbound and outbound from bridge to lodge-treat broadleaf weeds in parkway strip. **- Completed on 7/27/26.**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Boulevard outbound monument by light pole 6476966- treat disease activity. **- Completed on 7/27/26.**

Deerfields entry drive - dead turf along parkway. **- Completed on 7/27/26.**

Boulevard median at lodge- treat disease activity. **- Completed on 7/27/26.**

Ranger station inbound gate- dead turf along parkway. **- Completed on 7/27/26.**



Tennis court walkway- dead patch of turf. *Photo below.* **- Treated and fertilized 7/27/26.**



Lodge exit drive berm- treat disease activity. *Photo below.* **- Completed on 7/27/26.**



Caliente at Night Heron- treat disease in activity front of flower bed by swing gate. **- Completed on 7/27/26.**

Oakhurst Park- turf health in the soccer field ranged from poor to fair. Overseeding yearly would help to improve the quality of this lawn. **- Acknowledged.**

The turf was cut at the correct height with sharp blades. The higher mowing height allows for increased food production through photosynthesis. Turf color and density have improved over the past month due to increased rainfall. Broadleaf weed volume was fairly high. Weeds should be treated in the cooler temperatures of morning with a weaker tank mix to reduce the chance of damage to turf. There were no indications of insect activity but there did appear to be some disease activity throughout the landscape.
- A proposal is in progress.

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden-pentas and milkweed were healthy. Winter damaged sage needs to be replaced.
- Will be completed by next inspection.



Boulevard median at Nature's Ridge - pull all dead shrubs and continue to line trim to keep looking neat until new plants are installed. **- Will be completed by next inspection.**

Boulevard at Nature's Ridge entry- remove two dead small crape myrtles. **- Will be completed by next inspection.**

Rear of Nature Center - treat azaleas for lace bug. **- Completed 7/27/26.**

Front of Nature Center - remove dead azalea. Not necessary to replace. **- Will be completed by next inspection.**

Pool deck- remove dead copperleaf plants. **- Will be completed by next inspection.**

Lodge northern parking lot perimeter-remove two dead crape myrtles. *Photo below.* **- Will be completed by next inspection.**



Lodge pump station area- replace newly installed dead viburnum along Boulevard sidewalk. WARRANTY WORK. **- Will be completed by next inspection.**

Northwest corner of tennis court- remove dead guava plant. **- Will be completed by next inspection.**

Butterfly garden- newly installed philodendron, shell ginger and bromeliads continue to grow in strong. *Photo below.* **- Acknowledged.**



Basketball court- it is safe to take off the staking material from red maple. *Photo below.* **- Will be completed by next inspection.**



Boulevard common area by Bircholm lift station- remove dead red maple along wood line. **- Will be completed by next inspection.**

Eagles Crest monument at Bircholm - remove dead jatropha. **- Will be completed by next inspection.**

Boulevard across from Lodge entrance- treat fakahatchee grass for spider mite. **- Completed 7/27/26.**

Boulevard across from Lakewood Retreat - treat fakahatchee grass for spider mite. **- Completed 7/27/26.**

Roundabout- a few of the crape myrtles have chlorotic leaves. Nutrient deficiencies: Florida's sandy soils **- Acknowledged.**

are frequently low in organic matter or feature high soil ph. When soil pH is too high, micronutrients like iron or manganese become chemically "locked up" and unavailable to the roots. This leads to interveinal chlorosis, where leaves turn pale or lime green while the veins often remain dark green. **- Acknowledged.**

Cercospora Leaf Spot: This widespread fungal disease causes the lower foliage of crape myrtles to turn from pale green to yellowish, before progressing to reddish-brown circles and dropping early. *Photo below.*

- Completed 7/27/26.



7220 Night Heron median- treat fakahatchee grass for spider mites. **- Completed 7/27/26.**

Many of the winter damaged plants such as natal plum and jatropha have been very slow to recover. Some may need to be replaced if significant growth is not achieved. **- Acknowledged.**

3 BED / CRACK WEED CONTROL

Boulevard from west end of tennis court to Nature's Ridge- remove vines growing on vegetation along split rail fence. **- Will be completed by next inspection.**

Natures Ridge entry and exit- remove vines from azaleas and schilling hollies, vibunum and palmetto.
- Will be completed by next inspection.

21917 Waverly Shores common area- remove bed weeds and vines. **- Will be completed by next inspection.**

Cormorant Cove dock- remove vine growing up sycamore tree on left side. **- Will be completed by next inspection.**

Lodge front right corner - remove bed weeds from azalea planting. **- Will be completed by next inspection.**

Lodge patio- remove coontie palms growing within azaleas by fire pit. **- Will be completed by next inspection.**

Oakhurst lift station-remove bed weeds. **- Will be completed by next inspection.**

Boulevard at Waters Edge- remove heavy vine growth from tree at west end of split rail fence.
- Will be completed by next inspection.

Kendall Heath cul-de-sac - spray air potato along wood line. **- Will be completed by next inspection.**

3 IRRIGATION MANAGEMENT

Oakhurst Park cul-de-sac- unclog spray nozzles and clear grass from heads along parkway. **- Completed 7/22/26.**

Due to the increase in disease activity the turf may be receiving excessive irrigation which could increase disease pressures. The seasonal adjustment should be reduced, as well as watering days if necessary. **- Completed 7/27/26.**

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)

Waters Edge entry sidewalk- prune jasmine off of sidewalk. *Photo below.* **- Will be completed by next inspection.**



Waverly Shores at Kendall Heath- prune silverthorn. **- Will be completed by next inspection.**

Oakhurst lift station-prune Walter's viburnum. **- Will be completed by next inspection.**

General work order-begin thinning out palmetto clumps in center medians of boulevard. **- Will be completed by next inspection.**

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

July



2 TREE PRUNING

Waters Edge entry drive- remove low red maple branch that is hanging over ligustrum trees.
- Will be completed by next inspection.
Lodge parking lot by basketball court- elevate oak tree by disabled parking spaces.
- Will be completed by next inspection.
Boulevard at Eagles Nest - elevate magnolia tree over sidewalk.
- Will be completed by next inspection.
Bircholm lift station- elevate red maple tree over sidewalk.
- Will be completed by next inspection.
Citrus Blossom by Follensby Ct.-elevate and cut back willow tree hanging over sidewalk and street along wood line. **- Will be completed by next inspection.**

Herons Wood monument- elevate low-hanging oak tree branch over sidewalk. *Photo below.* **- Will be completed by next inspection.**



Citrus Blossom common area- remove dead branch hanging from oak tree. **- Will be completed by next inspection.**

Stoneleigh Park - elevate maple tree by garbage can. **- Will be completed by next inspection.**

Nature's Ridge entry and exit drive - do not prune ligustrum trees. **- Will be completed by next inspection.**

3 CLEANUP/RUBBISH REMOVAL

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

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of pentas was neatly installed with healthy plants. The curb appeal was strong in all locations. *Photo below.* **- Acknowledged.**

July *July* *July*







June



Lodge patio gate to pool- both large pots need to be planted up They should both look the same. *Photo below.*
- Will be completed by next inspection.



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39–PASSED INSPECTION. Payment for July services should be released after receiving the DONE REPORT.

FOR MANAGER

Oak Grove monument - submit a proposal to replace all winter damaged plants. **- A proposal is in progress.**

Stoneleigh cul-de-sac- submit a proposal to remove leaning tree. **- A proposal is in progress.**

Boulevard inbound at Dunkin' Donuts and pediatric office -recommended that due to the invasive nature of the wedelia and the fact that it's growing away from the sidewalk it is recommended that a proposal be submitted to install flax lilies or a similar plant along the split rail fence. **- A proposal is in progress.**

SUMMARY

RedTree performed to contractual standards for this inspection. The main concern noted during this inspection was the presence of disease activity in the turf, though it was evident that the activity is less than in previous years due to increased fungicide applications. Some irrigation management may also be necessary to help lessen the chances of disease. In addition, some small tree removals as well as tree elevations for pedestrian and vehicular clearance need to be performed. The turf mowing was properly performed. The color and density have both strengthened over the past month due to the rainfall. The other component deficiencies that make up the landscape maintenance program are easily correctable.
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

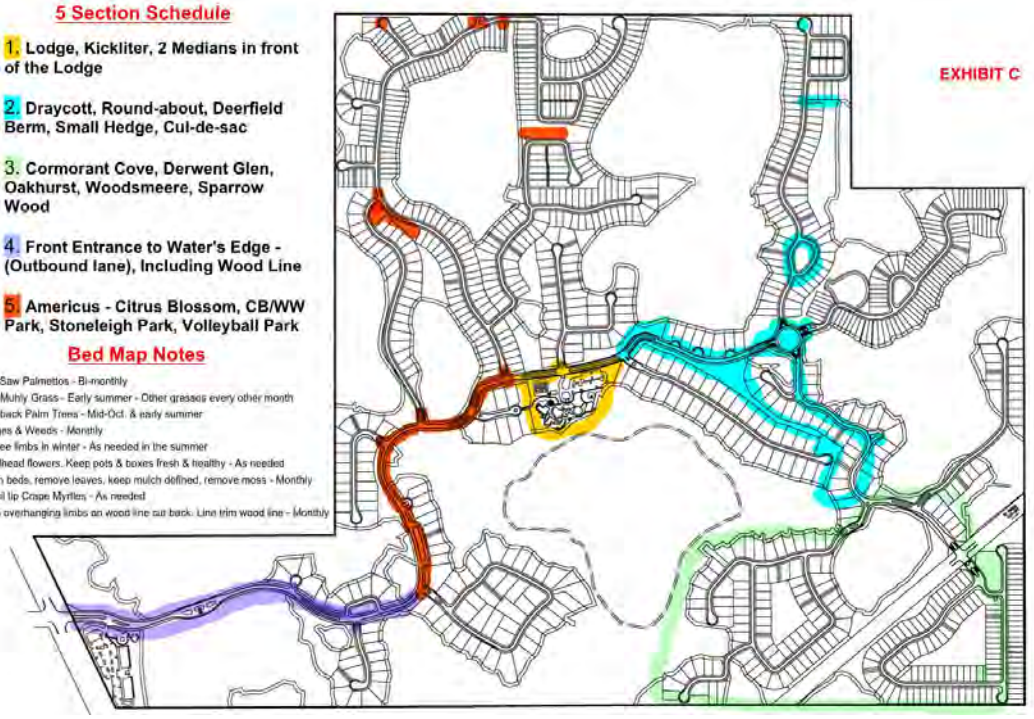


EXHIBIT C

EXHIBIT 9

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5532 Auld Lane, Holiday FL 34690

ADD IRRIGATION FOR NEW SOD-POOL

IRRIGATION PROPOSAL
FOR
THE PRESERVE AT WILDERNESS LAKE CDD

Attention: Tish Dobson, District Manager

July 21, 2026

SCOPE OF PROJECT:

Install approximately eight (8) additional irrigation spray heads on **Zone 10** in the rear pool area to provide adequate irrigation coverage for the newly installed sod. The work includes tying the new spray heads into the existing Zone 10 irrigation system, making any necessary piping and fitting connections, adjusting the spray pattern and coverage, testing the system for proper operation, and ensuring complete, even water distribution across the new sod area.

MATERIALS:

Approximately (8) 6-Inch Spray Heads

Approximately (100 Feet) PVC Pipe

Labor

Miscellaneous parts, fittings and supplies

Total Cost: $3,608.10

_____ _____/_____/_____

Authorized Signature to Proceed **Date of Authorization**

Proposal submitted by Matt Olson, Irrigation Manager
molson@redtreelandscape.systems / Cell phone: (727) 200-1714

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EXHIBIT 10

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5532 Auld Lane, Holiday FL 34690

MONTHLY IRRIGATION TIMER INSPECTION & SERVICE

IRRIGATION PROPOSAL
FOR
THE PRESERVE AT WILDERNESS LAKE CDD
(HOA'S within The Preserve at Wilderness Lake CDD)

Attention: Tish Dobson, District Manager

July 27, 2026

RedTree Landscape Systems currently maintains and services the irrigation system for The Preserve at Wilderness Lake CDD. As part of ongoing irrigation oversight, RedTree proposes providing monthly inspections of the shared irrigation timers associated with the community's affiliated homeowners' associations.

The following HOA irrigation timers would be included in the monthly inspection program:

- Deerfields – Zones 3 & 4
- Lakewood Retreat – Zone 15
- Nature's Ridge – Zone 8 (Center Island / Traffic Gate) & Zone 10 (Footpath)
- Water's Edge – Zone 9 (located on the Dunkin Donuts timer)

Scope of Services

RedTree Landscape Systems will perform monthly inspections of the listed shared irrigation timers during scheduled maintenance visits to The Preserve at Wilderness Lake CDD property. Inspections may include:

- Verifying timer operation and programming
- Checking zone activation and communication
- Identifying irrigation malfunctions or abnormalities
- Reporting recommended repairs or adjustments as needed

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Pricing

- Monthly Inspection Service: $100.00 per month
- Repairs and Additional Services: Any necessary repairs or corrective work identified during inspections will be billed separately on a time and materials basis at a rate of $75.00 per hour, plus applicable materials.

This proposal is intended to provide proactive monitoring of the shared irrigation infrastructure and help minimize system downtime and water waste through routine inspections and timely repair recommendations.

_____ _____/_____/_____

Authorized Signature to Proceed **Date of Authorization**

Proposal submitted by Matt Olson, Irrigation Manager
molson@redtreelandscape.systems / Cell phone: (727) 200-1714

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EXHIBIT 11

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5532 Auld Lane, Holiday, FL 34690

Wilderness Lake Blvd

SOD INSTALLATION PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE

Attention: Tish Dobson, District Manager

March 23, 2026

Scope of Work:

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

PRICE: $36,000.00

_____ _____/_____/_____

Authorized Signature to Proceed Date of Authorization

Proposal submitted by John Burkett - Client Care Specialist

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

Sod Replacement Map

Fungus

Weeds

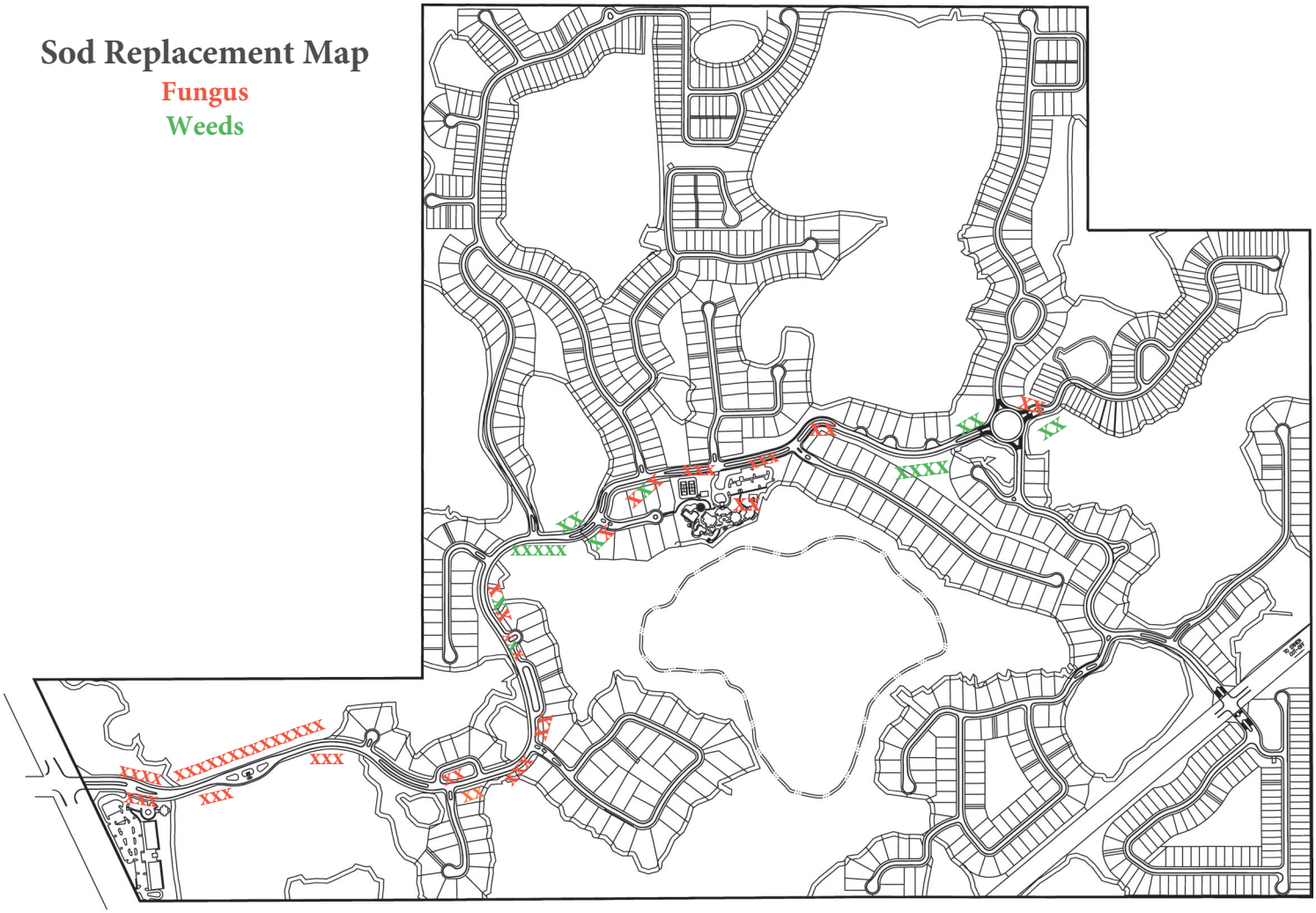

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EXHIBIT 12

MINUTES OF MEETING

PRESERVE AT WILDERNESS LAKE

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, July 1, 2026 at 9:34 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Heather Hepner	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Aga Fisher *(via phone)*	Board Supervisor, Assistant Secretary
Holly Ruhlig	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Kyle Darin	Vesta District Services
Cari Webster *(via phone)*	District Counsel, Straley Robin Vericker
Stephen Brletic *(via phone)*	District Engineer, BDI Engineering
John Burkett	RedTree Landscaping

The following is a summary of the discussions and actions taken at the July 1, 2026 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 2: GHS Environmental Report

   The environmental report was presented, with Ms. Dobson noting that Areas 1, 2, 8, 11 and 12 had now been completed. Ms. Dobson also noted upcoming work on Area 6 for the removal of invasive Brazilian pepper trees.

B. Exhibit 3: District Engineer

Mr. Brletic and Ms. Dobson gave updates on the shade structure project for Oakhurst/Woodsmere Park. Ms. Dobson noted that she had been looking into pressure treated wood structures with the District Engineer, as metal prefabricated structure costs had skyrocketed. Ms. Dobson recommended addressing cracking issues with the concrete slab. Mr. Brletic noted some discrepancies in the reserve study on the structure's replacement, and discussed timing and communication with the Board. Mr. Brletic stated that he could work with the District Manager to secure proposals with drawings for building out the Oakhurst/Woodsmere Park shade structure. The Board and Mr. Brletic additionally discussed tennis and pickleball court repairs and repainting, with District staff providing an overview of the proposals and contractors under Exhibit 17.

Mr. Brletic also gave an update on the North parcel development, with it being noted that the developer had issued a resubmittal for permitting with Pasco County and for SWFWMD main stormwater permitting. Mr. Brletic noted that the timeline involved a minimum of 45 days between submission to SWFWMD and comments being returned, and that while he would continue to monitor, he suggested it would be a substantial amount of time before all necessary approvals were received.

(The Board recessed the meeting at 10:47 a.m. and reconvened at 10:55 a.m.)

C. District Counsel

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

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

Ms. Dobson presented the reports, noting that a proposal had been provided for installing card access for the saunas, beginning with the men's sauna due to the bulk of issues being with that particular sauna. The Board discussed the price point and Ms. Dobson stated that they would continue to seek out additional bids. The Board and Ms. Dobson additionally discussed off-duty Sheriff work to address street parking, as well as the digital read thermostat units for the pools and recent read data that had been collected. Ms. Dobson agreed to put together a report of hot water use and costs for the next meeting. Ms. Dobson also noted that for future meeting agendas the District Manager updates and bullet points would be separated out from the Community Manager report.

E. Landscaping & Irrigation

1. Exhibit 5: RedTree Report – June 2026
2. Exhibit 6: RedTree Landscape Inspection Report – June 2026

Mr. Burkett presented the reports, noting that detail work would be focused on the pool area and the amenities center, additionally acknowledging that crews had missed a mowing the previous week. Mr. Burkett gave an overview of the removal of dead vegetation throughout the community and treatment of goose grasses in front of the Activities Center, the latter of which was caused by certain soils and would require spray treatment and spot digging. Mr. Burkett also discussed rotations with the Board, which expressed interest in mix installations other than Coleus ornamentals.

3. RedTree Proposals (if any)

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 10, 2026

B. Exhibit 8: Consideration for Acceptance – The May 2026 Unaudited Financial Statements

C. Exhibit 9: Consideration for Acceptance – The May 2026 Operations & Maintenance Expenditures

> On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved items A-C of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community Development District.

D. Exhibit 10: Ratification of Cooper Pools Proposals

1. Quote #1039 - $302.22
2. Quote #1054 - $3,050.00

> On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the ratification of the Cooper Pools proposals, as presented, for the Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 11: Consideration & Adoption of **Resolution 2026-05**, Designating Officers

Ms. Dobson explained that this Resolution and the following Resolution would designate a new Treasurer and Signatory for the CDD's accounting, following an internal staffing change with Vesta.

> On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-05**, designating the officers for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 12: Consideration & Adoption of **Resolution 2026-06**, Designating Signatories

> On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-06**, designating signatories for the Preserve at Wilderness Lake Community Development District.

C. Exhibit 13: CDD/HOA Shared Irrigation Agreement Communication

The Board discussed the verbiage of the agreement and the need to specify what "routine operations" would entail. The Board and Ms. Dobson additionally discussed different irrigation zones and systems at various areas of the community that the CDD and HOA were respectively responsible for maintenance of the irrigation system and provide follow-up on the action items, for the Preserve at Wilderness Lake Community Development District.

> On a MOTION by Ms. Ruhlig, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved directing District staff to work with RedTree and the HOA on the routine operation and

Following the motion, Ms. Dobson stated that she could reach out to the HOA and a contact at PSA Horticultural regarding irrigation contract language and industry standards. Ms. Dobson stated that the clauses of the existing RedTree contract concerning irrigation would be included in the August meeting agenda, to help ensure consistent definitions and verbiage.

(Ms. Hepner left the meeting at 12:05 p.m.)

D. Exhibit 14: Consideration of Specialty Surfaces Rubber Repairs Proposal - $1,350.00

Ms. Dobson stated that this was to repair the rubber surface at the splash pad.

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Specialty Surfaces Rubber Repairs Proposal, in the amount of $1,350.00, for the Preserve at Wilderness Lake Community Development District.

E. Exhibit 15: Consideration of Oakhurst Woodsmere Park Shade Structure Replacement Proposal Options

1. Exhibit 15A: ARC - $53,815.00

2. Exhibit 15B: Project Innovations Inc. - $50,500.00

F. Exhibit 16: Consideration of Site Masters Oakhurst Pavilion Slab Removal & Replacement Proposal - $6,520.00

Ms. Dobson noted that additional proposals to replace the structure would be forthcoming and that it would be best to replace the slab and structure with each other. Ms. Edwards suggested that Site Masters was providing ideal pricing with the proposal and that the Board could consider preemptively approving the proposal but with work only to commence once a replacement structure was also approved at a future meeting.

(Ms. Hepner rejoined the meeting at 12:40 p.m.)

Ms. Edwards made a motion, seconded by Mr. Staples, to approve the Site Masters slab removal and replacement proposal, with labor to commence with the subsequent approval of a shade structure replacement, in the amount of $6,520.00.

During discussion of the motion, Ms. Hepner asked whether the slab material being replaced would significantly alter the scope of the forthcoming shade structure proposals, expressing concerns about material considerations for anchoring treated wood to new cement. Ms. Dobson explained that a wood structure would likely be anchored on top of the slab using anchor bolts, rather than the slab being poured around the wood structure.

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Site Masters Oakhurst Pavilion Slab Removal & Replacement Proposal, in the amount of $6,520.00, with the removal and replacement of the slab to only commence once a shade structure was approved, for the Preserve at Wilderness Lake Community Development District.

G. Exhibit 17: Consideration of Basketball & Tennis Court Repairs & Repainting Proposal Options

Ms. Dobson and Mr. Brletic noted that a comparison spreadsheet was provided at the top of the Exhibit, and gave insight as to their previous experiences with the respective contractors. Mr. Brletic and Ms. Dobson both stated that they had previously worked with FDC and Florida Courts, with Ms. Dobson clarifying that FDC had been under the umbrella of Welch Tennis Courts, and Mr. Brletic noting that he had worked the most with Florida Courts. Comments were heard from the Board expressing concerns about the pricing for Florida Courts' tennis court repairs proposal,

and whether to address the smaller cracks on the basketball court with a patch maintenance plan instead of the presented proposals.

1. Exhibit 17A: Coastal Courts (Basketball) - $6,343.00
2. Exhibit 17B: Florida Courts (Basketball) - $4,800.00
3. Exhibit 17C: FDC (Both) - $22,970.00
4. Exhibit 17D: Coastal Courts (Tennis) - $19,736.00
5. Exhibit 17E: Florida Courts (Tennis) - $46,000.00

Ms. Hepner made a motion to approve the tennis court repairs proposal from Coastal Courts with the fiberglass add-on, in the amount of $27,536.00.

During discussion of the motion, Ms. Dobson noted that if the Board was not considering the Florida Courts proposal due to the price point, her recommendation as District Manager would be in favor of FDC as they had prior experience working on Wilderness property. Mr. Brletic additionally recommended moving forward with a known vendor.

Ms. Hepner withdrew her motion.

Mr. Staples made a motion, seconded by Ms. Hepner, to approve the FDC proposal for repairing and repainting the tennis courts, with the add-on acrylic coating application of recommended by the contractor, in the total amount of $27,870.00.

During discussion of the motion, Ms. Edwards requested that it be included on the record that the staff recommendations and Board motion were being made based on the previous highly satisfactory relationship with FDC as a vendor in the community, as well as their bid being within the CDD's budget.

On a MOTION by Mr. Staples, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the FDC proposal for repairing and repainting the tennis court, with the inclusion of an additional acrylic coating to assist in structural integrity and extending the lifespan of the courts, in the total amount of $27,870.00, for the Preserve at Wilderness Lake Community Development District.

NINTH ORDER OF BUSINESS – Supervisors' Requests

Ms. Edwards requested to have a discussion about the reserve schedule and its accuracy to incoming proposals for major projects. Ms. Dobson outlined the process for bringing in larger proposals for review by the reserve study representative, Mr. Schwartz, and the District Engineer, for adjusting numbers accordingly. Ms. Dobson stated that this discussion could be slated for the September meeting.

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

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: August 5 at 6:30 PM + Budget Public Hearing

Ms. Edwards, Ms. Fisher, Mr. Staples, and Ms. Hepner stated that they would be able to attend the next meeting in person, which would constitute a quorum. Ms. Ruhlig stated that she would not be able to attend the meeting.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:50 p.m., for the Preserve at Wilderness Lake Community Development District.

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on August 5, 2026.

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ **Secretary** □ **Assistant Secretary**	**Title:** □ **Chairman** □ **Vice Chairman**

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EXHIBIT 13

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

Preliminary

June 30, 2026

The Preserve at Wilderness Lake CDD
Balance Sheet
June 30, 2026

		General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1	**ASSETS**					
2	BankUnited Operating	$ 315,895	$ -	$ -	$ -	$ 315,895
3	BankUnited Money Market	1,868,035	-	-	-	1,868,035
4	Truist Operating	118,314	-	-	-	118,314
5	Petty Cash	300	-	-	-	300
6	Trust Accounts:					-
7	Revenue Fund	-	-	28,029	46,984	75,013
8	Reserve Fund	-	-	128,912	147,867	276,779
9	Interest Fund	-	-	-	-	-
10	Prepayment Fund	-	-	1,946	6,284	8,230
11	Accounts Receivable	-	-	-	-	-
12	Assessments Receivable - On Roll	-	-	-	-	-
13	Due From Other Funds	-	1,149,679	5,869	11,429	1,166,976
14	Prepaid Expenses	2,128	-	-	-	2,128
15	Deposits	28,750	-	-	-	28,750
16	Undeposited Funds	-	-	-	-	-
17	Due From Other Gov'tl Units	-	-	-	-	-
18	**TOTAL ASSETS**	**$ 2,333,422**	**$ 1,149,679**	**$ 164,756**	**$ 212,563**	**$ 3,860,420**
19	**LIABILITIES**					
20	Accounts Payable	$ 79,577	$ -	$ -	$ -	$ 79,577
21	Rental Deposits Payable	-	-	-	-	-
22	Sales Tax Payable	-	-	-	-	-
23	Deferred Revenue - On-Roll	-	-	-	-	-
24	Due To Other Funds	1,166,976	-	-	-	1,166,976
25	Due To Other Districts	-	-	-	-	-
26	Outstanding Checks	-	-	-	-	-
27	**TOTAL LIABILITIES**	**1,246,554**	**-**	**-**	**-**	**1,246,554**
28	**FUND BALANCE**					
29	Nonspendable					
30	Prepaid & Deposits	30,878	-	-	-	30,878
32	Capital Reserves	-	-	-	-	-
31	Operating Capital	338,587	-	-	-	338,587
33	Unassigned	717,403	1,149,679	164,756	212,563	2,244,401
34	**TOTAL FUND BALANCE**	**1,086,868**	**1,149,679**	**164,756**	**212,563**	**2,613,866**
35	**TOTAL LIABILITIES & FUND BALANCE**	**$ 2,333,422**	**$ 1,149,679**	**$ 164,756**	**$ 212,563**	**$ 3,860,420**

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 June 30, 2026

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of June	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	$ 1,337,585	$ 9,823	$ 1,812,594	$ 29,147	102%
4	**OTHER REVENUES**						
5	Interest Income - Operating	10,500	7,875	31	367	(10,133)	3%
6	Interest Income - Money Market	-	-	4,999	50,178	50,178	
7	Rental Revenue	15,000	11,250	1,907	10,934	(4,066)	73%
8	General Store	12,000	9,000	1,121	7,372	(4,628)	61%
9	Events	7,500	5,625	248	4,794	(2,706)	64%
10	Guest Fees & Access Cards	5,000	3,750	757	6,861	1,861	137%
11	**TOTAL REVENUES**	**1,833,447**	**1,375,085**	**18,885**	**1,893,101**	**59,654**	**103%**
12	Balance Forward from Previous Year	198,075	148,556	-	-	(198,075)	
13	**TOTAL REVENUES & BALANCE FORWARD**	**$ 2,031,522**	**$ 1,523,642**	**$ 18,885**	**$ 1,893,101**	**$ (138,421)**	**93%**
14	**EXPENDITURES**						
15	**FINANCIAL & ADMINISTRATIVE**						
16	Supervisor Fees	$ 14,000	$ 10,500	$ 1,000	$ 10,000	$ (4,000)	71%
17	Administrative Services	9,146	6,860	762	6,860	(2,286)	75%
18	District Management	38,180	28,635	3,182	28,635	(9,545)	75%
19	District Engineer	30,000	22,500	105	8,265	(21,735)	28%
20	Disclosure Report	2,200	1,650	-	2,200	-	100%
21	Trustees Fees	7,000	5,250	-	6,923	(77)	99%
22	Tax Collector /Property Appraiser Fees	315	236	-	-	(315)	0%
23	Financial & Revenue Collections	5,896	4,422	491	4,422	(1,474)	75%
24	Assessment Roll	5,896	4,422	491	4,422	(1,474)	75%
25	Accounting Services	26,784	20,088	2,232	20,088	(6,696)	75%
26	Auditing Services	4,000	3,000	4,000	4,000	-	100%
27	Legal Advertising	2,700	2,025	337	1,342	(1,358)	50%
28	Misc. Mailings (Mailed Notices)	2,500	1,875	37	93	(2,407)	4%
29	Dues, Licenses & Fees	1,000	750	-	325	(675)	33%
30	Website Fees & Maintenance	4,000	3,000	1,905	3,466	(534)	87%
31	Bank Fees	1,000	750	-	-	(1,000)	0%
32	District Counsel	20,000	15,000	1,655	16,405	(3,595)	82%
33	**TOTAL FINANCIAL & ADMINISTRATIVE**	**174,617**	**130,963**	**16,197**	**117,444**	**(57,173)**	**67%**

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of June	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34	**INSURANCE**						
35	Public Officials Liability Insurance	3,405	2,554	-	-	(3,405)	0%
36	Supervisor Workers Compensation Insurance	850	638	-	850	-	100%
37	Property & General Liability Insurance	65,000	48,750	-	63,388	(1,612)	98%
38	**TOTAL INSURANCE**	**69,255**	**51,941**	**-**	**64,238**	**(5,017)**	**93%**
39	**LAW ENFORCEMENT**						
40	Off-Duty Deputy	25,000	18,750	4,440	19,250	(5,750)	77%
41	**TOTAL LAW ENFORCEMENT**	**25,000**	**18,750**	**4,440**	**19,250**	**(5,750)**	**77%**
42	**UTILITIES**						
43	Electric Utility Services	185,000	138,750	14,586	121,744	(63,256)	66%
44	Gas Utility Services	30,000	22,500	1,268	26,137	(3,863)	87%
45	Garbage - Recreation Facility	7,000	5,250	976	7,468	468	107%
46	Solid Waste Assessment	5,000	3,750	-	8,333	3,333	167%
47	Water - Sewer Utility Services	27,000	20,250	2,723	15,461	(11,539)	57%
48	Stormwater Control Assessment	4,000	3,000	-	-	(4,000)	0%
49	**TOTAL UTILITIES**	**258,000**	**193,500**	**19,554**	**179,143**	**(78,857)**	**69%**
50	**LANDSCAPE**						
51	Landscape Maintenance	162,540	121,905	12,900	116,100	(46,440)	71%
52	Landscape Fertilization	30,000	22,500	-	-	(30,000)	0%
53	Annual Flower Rotation	33,000	24,750	8,250	33,000	-	100%
54	Landscape Replacement Plants, Shrubs, Trees	40,000	30,000	-	4,008	(35,992)	10%
55	Landscape - Mulch	45,000	33,750	-	-	(45,000)	0%
56	Landscape Inspections (PSA)	14,400	10,800	1,100	9,900	(4,500)	69%
57	Landscape Pest Control	13,980	10,485	-	-	(13,980)	0%
58	Landscape Aeration	4,000	3,000	-	-	(4,000)	0%
59	Tree Trimming and Removal Services	75,000	56,250	7,000	62,655	(12,345)	84%
60	Palm Tree Trimming	15,000	11,250	-	18,000	3,000	120%
61	Hardwood Tree Pruning	12,600	9,450	1,000	9,000	(3,600)	71%
62	Irrigation Maint. & Repairs	25,000	18,750	422	12,151	(12,849)	49%
63	Irrigation Inspection	13,860	10,395	1,100	8,800	(5,060)	63%
64	Well Maintenance	2,500	1,875	-	-	(2,500)	0%
65	**TOTAL LANDSCAPE**	**486,880**	**365,160**	**31,772**	**273,614**	**(213,266)**	**56%**
66	**LAKE AND WETLAND MAINTENANCE**						
67	Monthly Aquatic Weed Control Program	34,500	25,875	2,875	20,125	(14,375)	58%
68	Staff Oversight & Buffer Herbicide	2,000	1,500	167	1,167	(833)	58%
69	Private Resident Consultation	780	585	65	455	(325)	58%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of June	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70	Wetland Nuisance/Exotic Species Control	10,500	7,875	875	6,125	(4,375)	58%
71	Woodline Routine clean up	26,400	19,800	1,700	12,172	(14,228)	46%
72	Misc. Expense	15,000	11,250	-	-	(15,000)	0%
73	**TOTAL LAKE AND WETLAND MAINTENANCE**	**89,180**	**66,885**	**5,682**	**40,044**	**(49,136)**	**45%**
74	**ROAD & STREET FACILITIES**						
75	Street Sign Repair & Maintenance	1,000	750	-	-	(1,000)	0%
76	Sidewalk Repair & Maintenance	7,000	5,250	-	-	(7,000)	0%
77	Sidewalk Pressure Washing	9,000	6,750	-	4,488	(4,512)	50%
78	Entry & Walls Maintenance	2,000	1,500	-	363	(1,637)	18%
79	**TOTAL ROAD & STREET FACILITIES**	**19,000**	**14,250**	**-**	**4,851**	**(14,149)**	**26%**
80	**PARKS & RECREATION**						
81	Contract - Management Fee	55,620	41,715	4,635	41,715	(13,905)	75%
83	Contract - Employee Salaries	490,300	367,725	37,916	326,999	(163,301)	67%
82	Payroll Reimbursement - Mileage	2,500	1,875	-	-	(2,500)	0%
84	Lodge Repair & Maintenance	55,000	41,250	2,278	27,913	(27,087)	51%
85	Lodge Janitorial Services	28,000	21,000	2,100	18,900	(9,100)	68%
86	Lodge Janitorial Supplies	8,000	6,000	889	6,198	(1,802)	77%
87	Spa Linen & Mat Services	3,000	2,250	-	-	(3,000)	0%
88	Pool Service Contract	58,520	43,890	6,439	43,737	(14,783)	75%
89	Pool Repair & Maintenance	8,500	6,375	802	9,764	1,264	115%
90	Pool Permits	1,000	750	-	850	(150)	85%
91	Telephone Fax, Internet	14,000	10,500	1,052	9,357	(4,643)	67%
92	IT Support and Repairs	3,750	2,813	-	225	(3,525)	6%
93	Security System Monitoring	8,000	6,000	-	2,383	(5,617)	30%
94	Security System Maintenance	9,000	6,750	600	4,800	(4,200)	53%
95	Resident Services	8,000	6,000	662	5,072	(2,928)	63%
96	Resident ID Card	1,500	1,125	17	1,067	(433)	71%
97	Office Supplies	7,000	5,250	109	4,918	(2,082)	70%
98	General Store	6,000	4,500	576	7,337	1,337	122%
99	Nature Center Operations	7,500	5,625	799	3,593	(3,907)	48%
100	Wildlife Management Services	14,400	10,800	1,200	10,980	(3,420)	76%
101	Special Events	35,000	26,250	1,597	25,538	(9,462)	73%
102	Fitness Equipment Preventative Maintenance	1,500	1,125	125	1,125	(375)	75%
103	Fitness Equipment Repairs	6,000	4,500	222	4,120	(1,880)	69%
104	Lift and Equipment Rentals	4,000	3,000	-	2,268	(1,732)	57%
105	Furniture and Equipment Repair/Replacement	15,000	11,250	2,468	7,236	(7,764)	48%
106	Athletic/Park Court/Field Repairs/Maint.	7,000	5,250	-	866	(6,134)	12%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of June	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107	Playground Equipment and Maintenance	3,000	2,250	-	146	(2,854)	5%
108	Playground Mulch	8,500	6,375	-	7,225	(1,275)	85%
109	Dog Waste Station Supplies	7,500	5,625	1,160	4,669	(2,831)	62%
110	Holiday Decorations	16,000	12,000	-	12,353	(3,647)	77%
111	Landscape Lighting Replacement	1,500	1,125	-	1,099	(401)	73%
112	Special Projects	15,000	11,250	-	-	(15,000)	0%
113	**TOTAL PARKS AND RECREATION**	**909,590**	**682,193**	**65,645**	**592,455**	**(317,135)**	**65%**
114	**TOTAL EXPENDITURES**	**2,031,522**	**1,523,642**	**143,289**	**1,291,039**	**(740,483)**	**64%**
115	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**-**	**(124,404)**	**602,062**	**602,062**	
116	**OTHER FINANCING SOURCES & USES**						
117	Transfers In	-	-	-	-	-	
118	Transfers Out	-	-	-	-	-	
119	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	**-**	
120	**NET CHANGE IN FUND BALANCE**	**-**	**-**	**(124,404)**	**602,062**	**602,062**	
121	Fund Balance - Beginning	323,034			484,806	161,772	
122	Fund Balance Forward	(198,075)					
123	**FUND BALANCE - ENDING - PROJECTED**	**$ 124,959**			**$ 1,086,868**	**$ 763,834**	

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 June 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	$ 304,807	$ 4,807
3	Miscellaneous Revenue	-	-	-
4	**TOTAL REVENUES**	**300,000**	**304,807**	**4,807**
5	**EXPENDITURES**			
6	Renewal and Replacement	-	-	-
7	Capital Reserves	-	178,354	178,354
8	**TOTAL EXPENDITURES**	**-**	**178,354**	**178,354**
9	**REVENUES OVER (UNDER) EXPENDITURES**	**300,000**	**126,452**	**(173,548)**
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**	**126,452**	**(173,548)**
15	Fund Balance - Beginning	995,543	1,023,226	27,684
16	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,295,543**	**$ 1,149,679**	**$ (145,864)**

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 June 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	$ 156,529	$ 2,498
3	Interest Revenue	-	3,994	3,994
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**154,031**	**160,523**	**6,492**
6	**EXPENDITURES**			
7	Interest Expense			
8	** November 1, 2025*	*26,472*	*26,469*	*3*
9	May 1, 2026	26,472	26,066	406
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**	**162,534**	**12,278**
15	**REVENUES OVER (UNDER) EXPENDITURES**	**3,775**	**(2,011)**	**(5,786)**
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**	**(2,011)**	**(5,786)**
21	Fund Balance - Beginning		166,767	166,767
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 3,775**	**$ 164,756**	**$ 160,981**

** 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 June 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	$ 304,807	$ 4,844
3	Interest Revenue	-	5,092	5,092
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**299,963**	**309,898**	**9,936**
6	**EXPENDITURES**			
7	Interest Expense			
8	** November 1, 2025*	*46,589*	*46,746*	*(157)*
9	May 1, 2026	46,589	46,169	420
10	November 1, 2026	42,231	-	42,231
11	Principal Retirement			
12	May 1, 2026	210,000	205,000	5,000
13	Principal Prepayment	-	20,000	(20,000)
14	**TOTAL EXPENDITURES**	**298,820**	**317,914**	**19,094**
15	**REVENUES OVER (UNDER) EXPENDITURES**	**1,143**	**(8,016)**	**(9,158)**
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**	**(8,016)**	**(9,158)**
21	Fund Balance - Beginning		220,579	220,579
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,143**	**$ 212,563**	**$ 211,421**

** 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 facia 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
05/01/2026	731	Cooper Pools Inc.	Splash Pad Motor Replacement. Check spa feature breaker- tech reports it is loud..	1,094.39
05/07/2026	38644	FitRev Inc	2 Treadmills.	14,495.40
05/15/2026	761	Cooper Pools Inc.	Install Light at Resort Pool.	1,536.32
05/15/2026	760	Cooper Pools Inc.	Remove & Install 5 White Pool Lights.	7,861.60
06/04/2026	8877	Walt's Upholstery, Inc.	Re-upholster Chairs.	3,288.00
06/05/2026	838	Cooper Pools Inc.	Intermatic photocell.	454.14
06/11/2026	E0305405	Florida Coast Equipment	Replacement Kubota	13,993.92
06/12/2026	061226-2	Site Masters Of Florida LLC	Remove Metal Pavilion Structure.	1,600.00
06/16/2026	871	Cooper Pools Inc.	Installation of new filter grids.	1,525.00
06/22/2026	JUN 2026	BANK UNITED VISA CC	Amazon	347.87
06/22/2026	JUN 2026	BANK UNITED VISA CC	Amazon	347.87
06/22/2026	JUN 2026	BANK UNITED VISA CC	Home Depot	213.86
06/23/2026	4-231428	Rentalex of Pasco	UTILITY VEHICLE 4X4 GAS RTV520.	1,424.95
06/26/2026	894	Cooper Pools Inc.	: Replacement plastic cover for ADA Chair - Lagoon Pool.	662.29
06/26/2026	895	Cooper Pools Inc.	Installation of new filter grids.	1,525.00
06/30/2026	35404	DCSI, Inc.	upgrading the NVR to 64 channels.	3,098.00
6/30/2026				**178,354.25**

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
06/30/2026	**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	Brletic Dvorak Inc	Invoice: 2146 (Reference: project manager.)		210.00	46,098.37
10/17/2025	100935	Vesta District Services	Invoice: 428942 (Reference: Management fees.) Invoice: 428985 (Reference: FY?2026 Dissminatio...		9,480.44	36,617.93
10/17/2025	100936	Uline, Inc.	Invoice: 198116545 (Reference: Brown Carpet mat.)		88.18	36,529.75
10/17/2025	01ACH101725	Frontier	Local service 7218 Night Heron Dr 08.21.25- 09.21.25		145.49	36,384.26
10/20/2025			Funds Transfer	100,000.00		136,384.26
10/20/2025	100937	Palm Beach Security & Safe, Inc.	Invoice: 12763 (Reference: lodge repair.)		538.00	135,846.26
10/20/2025	EFT102025	FL Dept. of Rev.	September 2025 Sales Tax		191.15	135,655.11
10/22/2025	01ACH102225	Pasco County Utilities	0 Whispering Wind Dr. 8.14.25- 9.15.25		194.71	135,460.40
10/22/2025	02ACH102225	Pasco County Utilities	0 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,449.80
10/22/2025	03ACH102225	Pasco County Utilities	7639 Grasmere Dr 8.14.25- 9.12.25		10.60	135,439.20
10/22/2025	04ACH102225	Pasco County Utilities	21922 Waverly Shores Lane 8.14.25- 9.12.25		10.60	135,428.60
10/22/2025	05ACH102225	Pasco County Utilities	21539 Cormorant Cove Dr 8.14.25- 9.12.25		10.60	135,418.00
10/22/2025	06ACH102225	Pasco County Utilities	20750 Wilderness Lake Blvd 8.14.25- 9.15.25		33.17	135,384.83
10/22/2025	07ACH102225	Pasco County Utilities	21320 Wilderness Lake Blvd 8.14.25- 9.15.25		1,400.85	133,983.98
10/23/2025	01ACH102325	Waste Connections Of Florida	Monthly Fee - 11.01.25- 11.30.25		715.33	133,268.65
10/24/2025	100938	RedTree Landscape Systems	Invoice: 31951 (Reference: irrigation repairs.)		144.07	133,124.58
10/24/2025	100939	Inteligy Tampa Bay LLC	Invoice: 23529 (Reference: flat rare hosted services and T-38 faxing services.)		330.00	132,794.58
10/24/2025	100940	Electro Sanitation Services	Invoice: INV-000142 (Reference: Janitorial supplies.) Invoice: INV-000141 (Reference: Weekly ...		2,546.75	130,247.83
10/24/2025	100941	Arrow Exterminators	Invoice: 64398948 (Reference: pest control service.)		350.00	129,897.83
10/24/2025	100942	Fitness Logic	Invoice: 126763 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	129,772.83
10/24/2025	100943	GHS, LLC	Invoice: 2025-634 (Reference: Monthly aquatic weed control program.)		3,981.67	125,791.16
10/24/2025	100944	Ready Refresh	Invoice: 25J0006240923 (Reference: water services.)		168.88	125,622.28
10/24/2025	100945	Head's Flags Inc.	Invoice: 24805 (Reference: 8x12 US Nylon Flag.)		221.19	125,401.09
10/24/2025	100946	SchoolNow	Invoice: INV-SN-1069 (Reference: Website Hosting.)		1,537.50	123,863.59
10/27/2025	1375	Inteligy Tampa Bay LLC	Reference: flat rate hosted services and T-38 faxing services.		480.00	123,383.59
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	Brletic 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	Brletic 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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	Brletic 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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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: LOL/218036A (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	Brletic 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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	Brletic 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 (Refe...		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 facia 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 Trimmi...		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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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	Brletic 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	Rentalex 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
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**
05/04/2026			Funds Transfer	140,000.00		224,050.89
05/04/2026	01ACH050426	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 04.07.26- 05.06.26		450.69	223,600.20
05/04/2026	02ACH050426	BANK UNITED VISA CC	office supplies		3,881.14	219,719.06
05/04/2026	101156	A Total Solution, Inc	Invoice: 000203001 (Reference: annual Fire Alarm inspections, Fire Sprinkler inspections and bie...		600.00	219,119.06
05/04/2026	101157	Pasco Sheriff's Office	Invoice: I-20264-12722 (Reference: Security Services.)		2,200.00	216,919.06

Date	Number	Name	Memo	Deposits	Payments	Balance
05/04/2026	101158	McNatt Plumbing Company LLC	Invoice: 45411590 (Reference: Women's locker room has a faucet that is loose and leaking..)		185.00	216,734.06
05/04/2026	101159	Romaner Graphics	Invoice: 23078 (Reference: Installation of speaker in Activity Center. Troubleshoot and rewire ...		650.00	216,084.06
05/04/2026	101160	Himes Electrical Service, Inc.	Invoice: 25495 (Reference: Pool repair.)		163.75	215,920.31
05/04/2026	101161	RedTree Landscape Systems	Invoice: 33907 (Reference: Irrigation repair- Water Edge Timer replaced..) Invoice: 33915 (Re...		15,310.56	200,609.75
05/04/2026	101162	DCSI, Inc.	Invoice: 35080 (Reference: Access Cards and tested HDD.)		670.00	199,939.75
05/04/2026	101163	CDW Government LLC	Invoice: 042226 (Reference: office supplies.)		301.50	199,638.25
05/04/2026	101164	Arrow Exterminators	Invoice: 66908282 (Reference: Pest Control Service.)		1,185.00	198,453.25
05/04/2026	101165	Cooper Pools Inc.	Invoice: 1530 (Reference: SR Smith Llft Operator Battery.)		547.22	197,906.03
05/04/2026	101166	Fitness Logic	Invoice: 129573 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	197,781.03
05/04/2026	101167	Palm Beach Security & Safe, Inc.	Invoice: 12874 (Reference: Lodge Door Maint..)		522.00	197,259.03
05/06/2026	01ACH050626	Duke Energy	Summary Bill account 03.04.26- 04.02.26		1,424.27	195,834.76
05/07/2026	101168	FitRev Inc	Invoice: 38644 (Reference: 2 Treadmills.)		14,495.40	181,339.36
05/11/2026	101169	Vesta District Services	Invoice: 432291 (Reference: Apr26 Management fees.)		40,915.28	140,424.08
05/11/2026	101170	Cooper Pools Inc.	Invoice: 2026-1440 (Reference: Monthly Commercial Maintenance May 2026.) Invoice: 731 (Refere...		7,532.89	132,891.19
05/11/2026	101171	McNatt's Cleaners	Invoice: 80602 (Reference: Laundry.)		60.80	132,830.39
05/11/2026	101172	Palm Beach Security & Safe, Inc.	Invoice: 12881 (Reference: Ladies room pool repair.)		476.00	132,354.39
05/11/2026	101173	Himes Electrical Service, Inc.	Invoice: 25391 (Reference: Service call- 3/11.)		140.00	132,214.39
05/11/2026	101174	RedTree Landscape Systems	Invoice: 34077 (Reference: PINE TREE REMOVAL -7550 Grasmere Drive..) Invoice: 34078 (Referenc...		2,100.00	130,114.39
05/11/2026	101175	DCSI, Inc.	Invoice: 35092 (Reference: Camera/DVR Service.)		494.00	129,620.39
05/11/2026	101176	Sunrise Propane	Invoice: U111N226 ()		679.16	128,941.23
05/11/2026	101177	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 175392 (Reference: Wilson US Open Hard Court Extra Duty Balls - Case of 72 balls.)		151.89	128,789.34
05/12/2026	01ACH051226	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 04.15.26- 05.14.26		125.98	128,663.36
05/12/2026			Deposit	4,632.72		133,296.08
05/13/2026	101178	Brletic Dvorak Inc	Invoice: 2411 (Reference: Engineering services.)		945.00	132,351.08
05/13/2026	101179	Vesta District Services	Invoice: 432480 (Reference: Management fee services May26.)		7,158.50	125,192.58
05/13/2026	101180	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 175471 (Reference: (Bag of 100) Aluminum Fence Tys 8 1/4".)		68.89	125,123.69
05/13/2026	101181	RedTree Landscape Systems	Invoice: 34138 (Reference: PINE TREES REMOVAL -7919 Citrus Blossom Dr..)		800.00	124,323.69
05/13/2026	101182	CDW Government LLC	Invoice: PVZL231 (Reference: SonicWall Advanced Protection Service Suite - subscription license ...		1,621.59	122,702.10
05/18/2026	101183	Agnieszka Fisher	Invoice: 050726 BOS (Reference: BOS Meeting 5/7/26.)		200.00	122,502.10
05/18/2026	101184	Cooper Pools Inc.	Invoice: 761 (Reference: Install Light at Resort Pool.) Invoice: 760 (Reference: Remove & Ins...		9,397.92	113,104.18
05/18/2026	101185	Fitness Logic	Invoice: 129836 (Reference: Pedal wheels- Replace (2) Pedal wheels on Precor Elliptical.)		350.98	112,753.20
05/18/2026	101186	GHS, LLC	Invoice: 2026-362 (Reference: Monthly Aquatic Weed Control Services.)		6,181.67	106,571.53
05/18/2026	101187	Holly Ruhlig	Invoice: 050726 BOS (Reference: BOS Meeting 5/7/26.)		200.00	106,371.53
05/18/2026	101188	Straley Robin Vericker	Invoice: 28327 (Reference: Professional Services Rendered Through April 30, 2026.)		810.50	105,561.03
05/18/2026	101189	Cool Coast Heating & Cooling Inc	Invoice: 1351274 (Reference: Service call 5.13.26.)		488.00	105,073.03
05/18/2026	101190	PSA Horticultural	Invoice: 1694 (Reference: May 2026 Landscape Inspection.)		1,100.00	103,973.03
05/18/2026	101191	Virginia B. Edwards	Invoice: 050726 BOS (Reference: BOS Meeting 5/7/26.)		200.00	103,773.03
05/18/2026	101192	RedTree Landscape Systems	Invoice: 34158 (Reference: Irrigation repairs-Repairs to zone 11..) Invoice: 34157 (Reference...		498.98	103,274.05
05/18/2026	101193	Inteligy Tampa Bay LLC	Invoice: 24743 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	102,944.05
05/18/2026	101194	John Staples	Invoice: 050726 BOS (Reference: BOS Meeting 5/7/26.)		200.00	102,744.05
05/18/2026	101195	A Total Solution, Inc	Invoice: i10178 (Reference: SemiAnnual Wet System Insp.) Invoice: i10205 (Reference: SemiAnnu...		74.00	102,670.05
05/18/2026	101196	Heather Hepner	Invoice: 050726 BOS (Reference: BOS Meeting 5/7/26.)		200.00	102,470.05
05/19/2026	01ACH051926	Frontier	Local service 7218 Night Heron Dr 04.22.26- 05.21.26 NEED BACKUP		145.49	102,324.56
05/20/2026	EFT052026	FL Dept. of Rev.	April 2026 Sales Tax		262.21	102,062.35
05/21/2026	101197	RedTree Landscape Systems	Invoice: 34256 (Reference: FLUSH CUT AND INSTALLATION FROM APPROVED PROPOSAL.) Invoice: 34255...		9,744.00	92,318.35
05/21/2026	101198	State Wildlife Trapper, LLC	Invoice: 2149 (Reference: May 2026.)		1,200.00	91,118.35
05/21/2026	101199	Electro Sanitation Services	Invoice: INV-000194 (Reference: Janitor supplies.) Invoice: INV-000193 (Reference: Weekly Cle...		2,499.81	88,618.54
05/21/2026	101200	Cooper Pools Inc.	Invoice: 768 (Reference: AMP Draw was good, capacitor needs replaced.)		420.00	88,198.54
05/21/2026	101201	Ready Refresh	Invoice: 36D0006240923 (Reference: 4.28.26- 5.25.26.)		47.98	88,150.56
05/21/2026	101202	10-S Tennis Supply & Dinkshot Pickleball	Invoice: 175674 (Reference: 1 @ 6'H x 44'2"L, Green, with Standard Half-Moon Vents.)		306.98	87,843.58
05/22/2026	1427	Ellen L Dobson - Petty Cash			294.09	87,549.49
05/22/2026	101203	ProPet Distributors	Invoice: 2003522 (Reference: Dog waste station supplies.)		1,160.16	86,389.33
05/26/2026	01ACH052626	Pasco County Utilities	0 Whispering Wind Dr. 03.13.26- 04.14.26		333.12	86,056.21
05/26/2026	02ACH052626	Pasco County Utilities	21922 Waverly Shores Lane 03.13.26- 04.14.26		89.76	85,966.45
05/26/2026	03ACH052626	Pasco County Utilities	7639 Grasmere Dr 03.13.26- 04.14.26		11.00	85,955.45
05/26/2026	04ACH052626	Pasco County Utilities	21539 Cormorant Cove Dr 03.13.26- 04.14.26		11.00	85,944.45
05/26/2026	05ACH052626	Pasco County Utilities	20750 Wilderness Lake Blvd 03.13.26- 04.14.26		34.42	85,910.03
05/26/2026	06ACH052626	Pasco County Utilities	0 Waverly Shores Lane 03.13.26- 04.14.26		11.00	85,899.03
05/26/2026	07ACH052626	Pasco County Utilities	21320 Wilderness Lake Blvd 03.13.26- 04.14.26		2,066.24	83,832.79
05/26/2026	08ACH052626	Waste Connections Of Florida	Monthly Fee - 06.01.26- 06.30.26		1,051.63	82,781.16
05/28/2026	1428	Department of Health In Pasco County			850.00	81,931.16
05/28/2026	101204	Fitness Logic	Invoice: 130004 (Reference: Fitness Equipment Cleaning.)		125.00	81,806.16
05/28/2026	101205	MPLC	Invoice: 504477145 (Reference: Motion Picture Licensing.)		4,242.70	77,563.46
05/28/2026	101206	A Total Solution, Inc	Invoice: i10612 (Reference: Security Systems Service/Repairs.)		223.00	77,340.46
05/28/2026	01ACH052826	Duke Energy	Summary Account 03.27.26- 04.27.26		12,930.13	64,410.33
05/28/2026	02ACH052826	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 04.03.26- 05.04.26		30.80	64,379.53
05/29/2026	101207	Grant Hemond & Associates	Invoice: 469531-1074 (Reference: Final payment- DJ/MC services and dancefloor lighting to enhanc...		763.00	63,616.53

Date	Number	Name	Memo	Deposits	Payments	Balance
05/31/2026			Interest	13.29		63,629.82
5/31/2026		**End of Month**		**144,646.01**	**165,067.08**	**63,629.82**
06/02/2026	01ACH060226	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 05.07.26- 06.06.26		450.69	63,179.13
06/03/2026			Funds Transfer	390,000.00		453,179.13
06/03/2026	01ACH060326	Duke Energy	Summary Bill account 04.03.26- 05.04.26		1,437.10	451,742.03
06/04/2026	101208	Cooper Pools Inc.	Invoice: 2026-1510 (Reference: Pool Maintenance June 26.)		6,438.50	445,303.53
06/04/2026	101209	A Total Solution, Inc	Invoice: 000203085 (Reference: Fire Alarm Monitoring June 26.)		600.00	444,703.53
06/04/2026	101210	Pasco Sheriff's Office	Invoice: I-20265-12723 (Reference: Security 5/1/26 - 5/31/26.)		2,550.00	442,153.53
06/04/2026	101211	RedTree Landscape Systems	Invoice: 34368 (Reference: Landscape Maintenance June 26.)		15,000.00	427,153.53
06/04/2026	101212	Vesta Property Services, Inc	Invoice: 432604 (Reference: Amenity Management.)		42,535.54	384,617.99
06/04/2026	01ACH060426	BANK UNITED VISA CC			4,473.04	380,144.95
06/05/2026	101213	Brletic Dvorak Inc	Invoice: 2482 (Reference: District Engineering Services.)		735.00	379,409.95
06/05/2026	101214	Animal & Exotic Medical Center	Invoice: 696106 (Reference: Exotic Exam.)		626.15	378,783.80
06/05/2026	101215	RedTree Landscape Systems	Invoice: 34261 (Reference: SOD REPLACEMENT.)		393.75	378,390.05
06/05/2026	101216	Blue Line Tree Company	Invoice: 26-2177 (Reference: Dead Holly tree removals.) Invoice: 26-2179 (Reference: Dead tre...		5,300.00	373,090.05
06/05/2026	101217	Terri Oakley	Invoice: 060526 (Reference: Reimbursement.)		261.32	372,828.73
06/05/2026	101218	McNatt's Cleaners	Invoice: 81645 (Reference: Laundry.)		22.80	372,805.93
06/09/2026	101219	Vesta District Services	Invoice: 432900 (Reference: Billable Expenses - May 2026.) Invoice: 433046 (Reference: Manage...		7,173.73	365,632.20
06/09/2026	101220	Sunrise Propane	Invoice: U111N710 (Reference: Propane.)		1,268.40	364,363.80
06/09/2026	101221	RedTree Landscape Systems	Invoice: 34461 (Reference: Irrigation Repairs.)		226.50	364,137.30
06/09/2026	101222	Walt's Upholstery, Inc.	Invoice: 8877 (Reference: Re-upholster Chairs.)		3,288.00	360,849.30
06/09/2026	101223	Cooper Pools Inc.	Invoice: 1798 (Reference: Biohazard Clean Up.)		250.00	360,599.30
06/09/2026	101224	Straley Robin Vericker	Invoice: 28524 (Reference: General Matters May 26.)		1,654.50	358,944.80
06/09/2026	01ACH060926	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 05.15.26- 06.14.26		125.98	358,818.82
06/11/2026	1429	Florida Coast Equipment	WILDE002		13,993.92	344,824.90
06/11/2026	EFT061126	FL Dept. of Rev.	May 2026 Sales Tax		159.90	344,665.00
06/15/2026	101225	Arrow Exterminators	Invoice: 68608387 (Reference: Commercial Pest Service.)		163.00	344,502.00
06/15/2026	101226	Cooper Pools Inc.	Invoice: 838 (Reference: Intermatic photocell.)		454.14	344,047.86
06/15/2026	101227	GHS, LLC	Invoice: 2026-435 (Reference: Monthly Aquatic Weed Control Program.)		5,681.67	338,366.19
06/15/2026	101228	PSA Horticultural	Invoice: 1702 (Reference: June 2026 Landscape Inspection.)		1,100.00	337,266.19
06/15/2026	101229	Site Masters Of Florida LLC	Invoice: 061226-2 (Reference: Remove Metal Pavilion Structure.)		1,600.00	335,666.19
06/15/2026	101230	Himes Electrical Service, Inc.	Invoice: 25556 (Reference: Replaced buzzing contactor by Jacuzzi..)		431.68	335,234.51
06/15/2026	101231	RedTree Landscape Systems	Invoice: 34541 (Reference: Irrigation repairs were performed as fo lows on 5.20.26 Waters Edge T...		195.20	335,039.31
06/15/2026			Deposit	13,974.64		349,013.95
06/16/2026	101232	John Staples	Invoice: 061126 BOS (Reference: BOS Meeting 6/11/26.)		200.00	348,813.95
06/16/2026	101233	Virginia B. Edwards	Invoice: 061126 BOS (Reference: BOS Meeting 6/11/26.)		200.00	348,613.95
06/16/2026	101234	Agnieszka Fisher	Invoice: 061126 BOS (Reference: BOS Meeting 6/11/26.)		200.00	348,413.95
06/16/2026	101235	Holly Ruhlig	Invoice: 061126 BOS (Reference: BOS Meeting 6/11/26.)		200.00	348,213.95
06/16/2026	101236	Ready Refresh	Invoice: 26F0006240923 (Reference: 5/9/26- 06/08/26.)		189.87	348,024.08
06/16/2026	101237	Heather Hepner	Invoice: 061126 BOS (Reference: BOS Meeting 6/11/26.)		200.00	347,824.08
06/16/2026	101238	U.S. Bank	Invoice: 8156669 (Reference: Trustee Fee.)		4,256.13	343,567.95
06/16/2026	01ACH061626	Frontier	Local service 7218 Night Heron Dr 05.22.26 - 06.21.26		145.49	343,422.46
06/22/2026	101239	Cooper Pools Inc.	Invoice: 871 (Reference: Installation of new filter grids.) Invoice: 877 (Reference: NYLON WE...		1,827.22	341,595.24
06/22/2026	101240	State Wildlife Trapper, LLC	Invoice: 2160 (Reference: State Wildlife Service for June 2026.)		1,200.00	340,395.24
06/22/2026	101241	Inteligy Tampa Bay LLC	Invoice: 24870 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	340,065.24
06/22/2026	101242	Electro Sanitation Services	Invoice: INV-000201 (Reference: Weekly Cleaning @$525/week 4 weeks 5/1-5/31.) Invoice: INV-00...		2,849.49	337,215.75
06/24/2026	01ACH062426	Pasco County Utilities	0 Whispering Wind Dr. 04.14.26- 05.14.26		464.16	336,751.59
06/24/2026	02ACH062426	Pasco County Utilities	0 Waverly Shores Lane 04.14.26- 05.14.26		11.00	336,740.59
06/24/2026	03ACH062426	Pasco County Utilities	7639 Grasmere Dr 04.14.26- 05.14.26		11.00	336,729.59
06/24/2026	04ACH062426	Pasco County Utilities	21922 Waverly Shores Lane 04.14.26- 05.14.26		108.48	336,621.11
06/24/2026	06ACH062426	Pasco County Utilities	21539 Cormorant Cove Dr 04.14.26- 05.14.26		11.00	336,610.11
06/24/2026	05ACH062426	Pasco County Utilities	20750 Wilderness Lake Blvd 04.14.26- 05.14.26		34.42	336,575.69
06/24/2026	07ACH062426	Pasco County Utilities	21320 Wilderness Lake Blvd 04.14.26- 05.14.26		2,082.80	334,492.89
06/25/2026	01ACH062526	Waste Connections Of Florida	Monthly Fee - 07.01.26- 07.31.26		976.32	333,516.57
06/26/2026	101243	Fitness Logic	Invoice: 130421 (Reference: Monthly General Maintenance and cleaning of all equipment.)		125.00	333,391.57
06/26/2026	101244	ProPet Distributors	Invoice: 2005458 (Reference: Waste Station Supplies.)		1,160.16	332,231.41
06/26/2026	101245	RedTree Landscape Systems	Invoice: 34567 (Reference: FLUSH CUT AND REMOVE A PINE TREE.) Invoice: 34568 (Reference: FLUS...		1,700.00	330,531.41
06/26/2026	101246	Rentalex of Pasco	Invoice: 4-231428 (Reference: UTILITY VEHICLE 4X4 GAS RTV520.)		1,424.95	329,106.46
06/26/2026	01ACH062626	Duke Energy	Summary Account 04.28.26- 05.26.26		13,211.22	315,895.24
06/26/2026	02ACH062626	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 05.05.26- 06.02.26		30.80	315,864.44
06/30/2026			Interest	30.46		315,894.90
6/30/2026		**End of Month**		**404,005.10**	**151,740.02**	**315,894.90**

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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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
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

Date	Number	Name	Memo	Deposits	Payments	Balance
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**
05/01/2026			Deposit	24.44		110,067.47
05/02/2026			Deposit	49.44		110,116.91
05/03/2026			Deposit	194.33		110,311.24
05/04/2026			Deposit	5.88		110,317.12
05/05/2026			Deposit	11.17		110,328.29
05/06/2026			Deposit	216.50		110,544.79
05/06/2026			Deposit	4.08		110,548.87
05/07/2026			Deposit	19.54		110,568.41
05/08/2026			Deposit	4.41		110,572.82
05/09/2026			Deposit	160.51		110,733.33
05/10/2026			Deposit	247.65		110,980.98
05/11/2026			Deposit	452.20		111,433.18
05/11/2026			Deposit	12.21		111,445.39
05/12/2026			Deposit	2.77		111,448.16
05/13/2026			Deposit	29.39		111,477.55
05/14/2026			Deposit	16.44		111,493.99
05/15/2026			Deposit	149.06		111,643.05
05/16/2026			Deposit	178.46		111,821.51
05/17/2026			Deposit	102.55		111,924.06
05/18/2026			Deposit	405.50		112,329.56
05/18/2026			Deposit	83.08		112,412.64
05/19/2026	162		Refund of Day Pass		50.63	112,362.01
05/19/2026			Deposit	15.45		112,377.46
05/20/2026			Deposit	212.40		112,589.86
05/21/2026			Deposit	25.57		112,615.43
05/22/2026			Deposit	49.65		112,665.08
05/23/2026			Deposit	241.92		112,907.00
05/24/2026			Deposit	214.60		113,121.60
05/25/2026			Deposit	27.55		113,149.15
05/26/2026			Deposit	10.45		113,159.60
05/27/2026			Deposit	14.48		113,174.08
05/28/2026			Deposit	321.70		113,495.78
05/28/2026			Deposit	13.18		113,508.96
05/28/2026			Deposit	4.23		113,513.19
05/29/2026			Deposit	27.86		113,541.05
05/30/2026			Deposit	331.08		113,872.13
05/31/2026			Deposit	173.33		114,045.46
05/31/2026			Interest	0.95		114,046.41
5/31/2026		**End of Month**		**4,054.01**	**50.63**	**114,046.41**
06/01/2026			Deposit	143.50		114,189.91
06/01/2026			Deposit	86.18		114,276.09
06/02/2026			Deposit	22.10		114,298.19
06/03/2026			Deposit	18.39		114,316.58
06/04/2026			Deposit	8.31		114,324.89
06/05/2026			Deposit	261.15		114,586.04
06/06/2026			Deposit	164.46		114,750.50
06/07/2026			Deposit	591.28		115,341.78
06/08/2026			Deposit	475.00		115,816.78
06/08/2026			Deposit	20.08		115,836.86
06/08/2026	167		Refund of Cleaning Services		50.00	115,786.86
06/09/2026			Deposit	36.99		115,823.85
06/10/2026			Deposit	155.57		115,979.42
06/11/2026			Deposit	5.54		115,984.96
06/12/2026			Deposit	15.84		116,000.80
06/13/2026			Deposit	262.61		116,263.41
06/14/2026			Deposit	224.06		116,487.47
06/15/2026			Deposit	204.20		116,691.67
06/15/2026			Deposit	28.04		116,719.71
06/16/2026			Deposit	120.36		116,840.07
06/17/2026			Deposit	14.01		116,854.08
06/18/2026			Deposit	29.43		116,883.51
06/19/2026			Deposit	38.51		116,922.02
06/20/2026			Deposit	259.00		117,181.02
06/21/2026			Deposit	7.34		117,188.36
06/22/2026			Deposit	330.30		117,518.66
06/22/2026			Deposit	13.18		117,531.84
06/23/2026			Deposit	51.29		117,583.13
06/24/2026			Deposit	30.54		117,613.67
06/25/2026			Deposit	14.82		117,628.49
06/26/2026			Deposit	12.88		117,641.37
06/27/2026			Deposit	23.59		117,664.96
06/28/2026			Deposit	216.75		117,881.71

Date	Number	Name	Memo	Deposits	Payments	Balance
06/29/2026			Deposit	396.25		118,277.96
06/29/2026			Deposit	19.73		118,297.69
06/30/2026			Deposit	15.36		118,313.05
06/30/2026			Interest	0.96		118,314.01
6/30/2026		**End of Month**		**4,317.60**	**50.00**	**118,314.01**

Return to Agenda Pg. 2

EXHIBIT 14

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH060226**	**06/02/2026**	**Frontier**		**1101000 · BankUnited - Operati...**		**-450.69**
Bill	9960570-0607235MAY26	05/07/2026			1180110 · Telephone, Internet, C...	-450.69	450.69
TOTAL						-450.69	450.69
Bill Pmt -Check	**01ACH060326**	**06/03/2026**	**Duke Energy**		**1101000 · BankUnited - Operati...**		**-1,437.10**
Bill	0001-3787 May26	05/12/2026			1140010 · Electric Utility Services	-1,437.10	1,437.10
TOTAL						-1,437.10	1,437.10
Bill Pmt -Check	**101208**	**06/04/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operati...**		**-6,438.50**
Bill	2026-1510	06/01/2026			1180080 · Pool Service Contract	-6,438.50	6,438.50
TOTAL						-6,438.50	6,438.50
Bill Pmt -Check	**101209**	**06/04/2026**	**A Total Solution, Inc**		**1101000 · BankUnited - Operati...**		**-600.00**
Bill	000203085	06/01/2026			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	**101210**	**06/04/2026**	**Pasco Sheriff's Office**		**1101000 · BankUnited - Operati...**		**-2,550.00**
Bill	I-20265-12723	06/01/2026			1130010 · Off Duty Deputy	-2,550.00	2,550.00
TOTAL						-2,550.00	2,550.00
Bill Pmt -Check	**101211**	**06/04/2026**	**RedTree Landscape Sy...**		**1101000 · BankUnited - Operati...**		**-15,000.00**
Bill	34368	06/01/2026			1150010 · Landscape Maintenan...	-12,900.00	12,900.00
					1150110 · Irrigation Inspection	-1,100.00	1,100.00
					1150094 · Hardwood Tree Pruning	-1,000.00	1,000.00
TOTAL						-15,000.00	15,000.00

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101212**	**06/04/2026**	**Vesta Property Service...**		**1101000 · BankUnited - Operati...**		**-42,535.54**
Bill	432604	05/31/2026			1180010 · Contract - Manageme...	-4,635.00	4,635.00
					1180020 · Contract - Employee ...	-37,900.54	37,900.54
TOTAL						-42,535.54	42,535.54
Bill Pmt -Check		**06/04/2026**	**Duke Energy**		**1101000 · BankUnited - Operati...**		**0.00**
Bill	8746-5155 JUN-26	06/04/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check	**01ACH060426**	**06/04/2026**	**BANK UNITED VISA CC**		**1101000 · BankUnited - Operati...**		**-4,473.04**
Bill	MAY 2026	05/22/2026			1180060 · Lodge Janitor Supplies	-24.87	24.98
					1180180 · General Store	-22.33	22.43
					1180190 · Nature Center Operati...	-39.73	39.90
					1180210 · Special Events	-66.71	67.00
					1180210 · Special Events	-50.33	50.55
					1180040 · Lodge Repair & Maint.	-29.83	29.96
					1180210 · Special Events	-14.30	14.36
					1180040 · Lodge Repair & Maint.	-33.82	33.96
					1180210 · Special Events	-89.62	90.00
					1180260 · Athletic Court Repair ...	-14.43	14.49
					1180150 · Resident Services	-138.41	139.00
					1180210 · Special Events	-274.82	276.00
					1180150 · Resident Services	-161.31	162.00
					1180190 · Nature Center Operati...	-12.70	12.75
					1180190 · Nature Center Operati...	-26.85	26.96
					1180210 · Special Events	-96.01	96.42
					1180170 · Office Supplies	-19.90	19.99
					1180210 · Special Events	-17.80	17.88
					1180210 · Special Events	-19.05	19.13
					1180260 · Athletic Court Repair ...	-124.57	125.10
					1180250 · Equipment Repair & R...	-354.71	356.23
					1180040 · Lodge Repair & Maint.	-74.42	74.74
					1180060 · Lodge Janitor Supplies	-9.95	9.99
					1180180 · General Store	-9.93	9.97
					1180150 · Resident Services	-66.38	66.66
					1180120 · Computer IT Support ...	-111.92	112.40
					1180150 · Resident Services	-37.80	37.96
					1180180 · General Store	-163.32	164.02
					1180210 · Special Events	-48.49	48.70
					1180210 · Special Events	-10.65	10.70
					1180210 · Special Events	-42.73	42.91

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180210 · Special Events	-4.97	4.99
					1180190 · Nature Center Operati...	-21.76	21.85
					1180090 · Pool Repair & Maint.	-277.62	278.81
					1180190 · Nature Center Operati...	-9.94	9.98
					1180060 · Lodge Janitor Supplies	-18.88	18.96
					1180060 · Lodge Janitor Supplies	-64.71	64.99
					1180270 · Playground Equipmen...	-49.77	49.98
					1180250 · Equipment Repair & R...	-387.34	389.00
					1180190 · Nature Center Operati...	-32.83	32.97
					1180190 · Nature Center Operati...	-39.73	39.90
					1180210 · Special Events	-12.83	12.88
					1180170 · Office Supplies	-116.39	116.89
					1180210 · Special Events	-128.48	129.03
					1180190 · Nature Center Operati...	-25.33	25.44
					1180210 · Special Events	-47.35	47.55
					1180210 · Special Events	-43.29	43.48
					1180170 · Office Supplies	-150.25	150.89
					1180170 · Office Supplies	-14.89	14.95
					1180170 · Office Supplies	-49.78	49.99
					1180040 · Lodge Repair & Maint.	-29.83	29.96
					1180170 · Office Supplies	-243.10	244.14
					1180040 · Lodge Repair & Maint.	-275.20	276.38
					1180210 · Special Events	-31.22	31.35
					1180190 · Nature Center Operati...	-21.74	21.83
					1180040 · Lodge Repair & Maint.	-168.12	168.84
TOTAL						-4,473.04	4,492.17
Bill Pmt -Check	**101213**	**06/05/2026**	**Brletic Dvorak Inc**		**1101000 · BankUnited - Operati...**		**-735.00**
Bill	2482	05/29/2026			1110040 · District Engineer	-735.00	735.00
TOTAL						-735.00	735.00
Bill Pmt -Check	**101214**	**06/05/2026**	**Animal & Exotic Medic...**		**1101000 · BankUnited - Operati...**		**-626.15**
Bill	696106	06/03/2026			1180190 · Nature Center Operati...	-626.15	626.15
TOTAL						-626.15	626.15
Bill Pmt -Check	**101215**	**06/05/2026**	**RedTree Landscape Sy...**		**1101000 · BankUnited - Operati...**		**-393.75**
Bill	34261	05/19/2026			1150040 · Landscape Replacem...	-393.75	393.75
TOTAL						-393.75	393.75

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101216**	**06/05/2026**	**Blue Line Tree Company**		**1101000 · BankUnited - Operati...**		**-5,300.00**
Bill	26-2179	06/02/2026			1150090 · Tree Trimming and R...	-1,950.00	1,950.00
Bill	26-2178	06/02/2026			1150090 · Tree Trimming and R...	-400.00	400.00
Bill	26-2177	06/02/2026			1150090 · Tree Trimming and R...	-850.00	850.00
Bill	26-2175	06/02/2026			1150090 · Tree Trimming and R...	-1,300.00	1,300.00
Bill	26-2176	06/02/2026			1150090 · Tree Trimming and R...	-800.00	800.00
TOTAL						-5,300.00	5,300.00
Bill Pmt -Check	**101217**	**06/05/2026**	**Terri Oakley**		**1101000 · BankUnited - Operati...**		**-261.32**
Bill	060526	06/05/2026			1180180 · General Store	-221.48	221.48
					1180060 · Lodge Janitor Supplies	-21.96	21.96
					1180150 · Resident Services	-17.88	17.88
TOTAL						-261.32	261.32
Bill Pmt -Check	**101218**	**06/05/2026**	**McNatt's Cleaners**		**1101000 · BankUnited - Operati...**		**-22.80**
Bill	81645	06/01/2026			1180040 · Lodge Repair & Maint.	-22.80	22.80
TOTAL						-22.80	22.80
Bill Pmt -Check	**101219**	**06/09/2026**	**Vesta District Services**		**1101000 · BankUnited - Operati...**		**-7,173.73**
Bill	432900	05/31/2026			1110130 · Misc. Mailings	-15.23	15.23
Bill	433046	06/01/2026			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 ...	-491.33	491.33
TOTAL						-7,173.73	7,173.73
Bill Pmt -Check	**101220**	**06/09/2026**	**Sunrise Propane**		**1101000 · BankUnited - Operati...**		**-1,268.40**
Bill	U111N710	06/04/2026			1140020 · Gas Utility Services	-1,268.40	1,268.40
TOTAL						-1,268.40	1,268.40

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101221**	**06/09/2026**	**RedTree Landscape Sy...**		**1101000 · BankUnited - Operati...**		**-226.50**
Bill	34461	06/04/2026			1150100 · Irrigation Repair & Mai...	-226.50	226.50
TOTAL						-226.50	226.50
Bill Pmt -Check	**101222**	**06/09/2026**	**Walt's Upholstery, Inc.**		**1101000 · BankUnited - Operati...**		**-3,288.00**
Bill	8877	06/04/2026			2510000 · Capital Reserve	-3,288.00	3,288.00
TOTAL						-3,288.00	3,288.00
Bill Pmt -Check	**101223**	**06/09/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operati...**		**-250.00**
Bill	1798	05/31/2026			1180040 · Lodge Repair & Maint.	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**101224**	**06/09/2026**	**Straley Robin Vericker**		**1101000 · BankUnited - Operati...**		**-1,654.50**
Bill	28524	06/04/2026			1110170 · District Counsel	-1,654.50	1,654.50
TOTAL						-1,654.50	1,654.50
Bill Pmt -Check	**01ACH060926**	**06/09/2026**	**Frontier**		**1101000 · BankUnited - Operati...**		**-125.98**
Bill	9299402-0415195MAY26	05/15/2026			1180110 · Telephone, Internet, C...	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	**1429**	**06/11/2026**	**Florida Coast Equipme...**		**1101000 · BankUnited - Operati...**		**-13,993.92**
Bill	E0305405	06/11/2026			2510000 · Capital Reserve	-13,993.92	13,993.92
TOTAL						-13,993.92	13,993.92
Bill Pmt -Check	**EFT061126**	**06/11/2026**	**FL Dept. of Rev.**		**1101000 · BankUnited - Operati...**		**-159.90**
Bill	May 2026	06/10/2026			1202005 · Sales Tax Payable	-159.90	159.90
TOTAL						-159.90	159.90

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101225**	**06/15/2026**	**Arrow Exterminators**		**1101000 · BankUnited - Operati...**		**-163.00**
Bill	68608387	06/05/2026			1180040 · Lodge Repair & Maint.	-163.00	163.00
TOTAL						-163.00	163.00
Bill Pmt -Check	**101226**	**06/15/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operati...**		**-454.14**
Bill	838	06/05/2026			2510000 · Capital Reserve	-454.14	454.14
TOTAL						-454.14	454.14
Bill Pmt -Check	**101227**	**06/15/2026**	**GHS, LLC**		**1101000 · BankUnited - Operati...**		**-5,681.67**
Bill	2026-435	06/09/2026			1160020 · Monthly Aquatic Wee...	-2,875.00	2,875.00
					1160030 · Wetland Staff Oversight	-166.67	166.67
					1160040 · Private Resident Cons...	-65.00	65.00
					1160050 · Nuisance Species Co...	-875.00	875.00
					1160070 · Wetland Routine Clea...	-1,700.00	1,700.00
TOTAL						-5,681.67	5,681.67
Bill Pmt -Check	**101228**	**06/15/2026**	**PSA Horticultural**		**1101000 · BankUnited - Operati...**		**-1,100.00**
Bill	1702	06/11/2026			1150060 · Landscape Inspection...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	**101229**	**06/15/2026**	**Site Masters Of Florida...**		**1101000 · BankUnited - Operati...**		**-1,600.00**
Bill	061226-2	06/12/2026			2510000 · Capital Reserve	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	**101230**	**06/15/2026**	**Himes Electrical Servi...**		**1101000 · BankUnited - Operati...**		**-431.68**
Bill	25556	06/09/2026			1180090 · Pool Repair & Maint.	-431.68	431.68
TOTAL						-431.68	431.68

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101231**	**06/15/2026**	**RedTree Landscape Sy...**		**1101000 · BankUnited - Operati...**		**-195.20**
Bill	34541	06/09/2026			1150100 · Irrigation Repair & Mai...	-195.20	195.20
TOTAL						-195.20	195.20
Bill Pmt -Check	**101232**	**06/16/2026**	**John Staples**		**1101000 · BankUnited - Operati...**		**-200.00**
Bill	061126 BOS	06/15/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101233**	**06/16/2026**	**Virginia B. Edwards**		**1101000 · BankUnited - Operati...**		**-200.00**
Bill	061126 BOS	06/15/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101234**	**06/16/2026**	**Agnieszka Fisher**		**1101000 · BankUnited - Operati...**		**-200.00**
Bill	061126 BOS	06/15/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101235**	**06/16/2026**	**Holly Ruhlig**		**1101000 · BankUnited - Operati...**		**-200.00**
Bill	061126 BOS	06/15/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101236**	**06/16/2026**	**Ready Refresh**		**1101000 · BankUnited - Operati...**		**-189.87**
Bill	26F0006240923	06/10/2026			1180150 · Resident Services	-189.87	189.87
TOTAL						-189.87	189.87
Bill Pmt -Check	**101237**	**06/16/2026**	**Heather Hepner**		**1101000 · BankUnited - Operati...**		**-200.00**
Bill	061126 BOS	06/15/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101238**	**06/16/2026**	**U.S. Bank**		**1101000 · BankUnited - Operati...**		**-4,256.13**
Bill	8156669	04/24/2026			1110060 · Trustee Fees	-2,128.07	2,128.07
					1155000 · Prepaid	-2,128.06	2,128.06
TOTAL						-4,256.13	4,256.13
Bill Pmt -Check	**01ACH061626**	**06/16/2026**	**Frontier**		**1101000 · BankUnited - Operati...**		**-145.49**
Bill	1592085-0305135MAY26	05/22/2026			1180110 · Telephone, Internet, C...	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	**101239**	**06/22/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operati...**		**-1,827.22**
Bill	871	06/16/2026			2510000 · Capital Reserve	-1,525.00	1,525.00
Bill	877	06/17/2026			1180090 · Pool Repair & Maint.	-302.22	302.22
TOTAL						-1,827.22	1,827.22
Bill Pmt -Check	**101240**	**06/22/2026**	**State Wildlife Trapper, ...**		**1101000 · BankUnited - Operati...**		**-1,200.00**
Bill	2160	06/15/2026			1180200 · Wildlife Management ...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	**101241**	**06/22/2026**	**Inteligy Tampa Bay LLC**		**1101000 · BankUnited - Operati...**		**-330.00**
Bill	24870	06/15/2026			1180110 · Telephone, Internet, C...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	**101242**	**06/22/2026**	**Electro Sanitation Ser...**		**1101000 · BankUnited - Operati...**		**-2,849.49**
Bill	INV-000202	06/17/2026			1180060 · Lodge Janitor Supplies	-749.49	749.49
Bill	INV-000201	06/17/2026			1180050 · Lodge Janitor Services	-2,100.00	2,100.00
TOTAL						-2,849.49	2,849.49

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-464.16**
Bill	0350530-24577554	06/03/2026			1140050 · Water / Sewer Services	-464.16	464.16
TOTAL						-464.16	464.16
Bill Pmt -Check	**02ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-11.00**
Bill	0350565- 24577561	06/03/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**03ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-11.00**
Bill	0350560-24577560	06/03/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**04ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-108.48**
Bill	0350555-24577559	06/03/2026			1140050 · Water / Sewer Services	-108.48	108.48
TOTAL						-108.48	108.48
Bill Pmt -Check	**06ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-11.00**
Bill	0350550-24577558	06/03/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**05ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-34.42**
Bill	0350540-24577556	06/03/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	**07ACH062426**	**06/24/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operati...**		**-2,082.80**
Bill	0350545-24577557	06/03/2026			1140050 · Water / Sewer Services	-2,082.80	2,082.80
TOTAL						-2,082.80	2,082.80

The Preserve at Wilderness Lake CDD
Check Detail
June 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH062526**	**06/25/2026**	**Waste Connections Of...**		**1101000 · BankUnited - Operati...**		**-976.32**
Bill	8937666W425	06/20/2026			1140030 · Garbage Recreation F...	-976.32	976.32
TOTAL						-976.32	976.32
Bill Pmt -Check	**101243**	**06/26/2026**	**Fitness Logic**		**1101000 · BankUnited - Operati...**		**-125.00**
Bill	130421	06/18/2026			1180220 · Fitness Equipment Ma...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	**101244**	**06/26/2026**	**ProPet Distributors**		**1101000 · BankUnited - Operati...**		**-1,160.16**
Bill	2005458	06/18/2026			1180290 · Dog Waste Station Su...	-1,160.16	1,160.16
TOTAL						-1,160.16	1,160.16
Bill Pmt -Check	**101245**	**06/26/2026**	**RedTree Landscape Sy...**		**1101000 · BankUnited - Operati...**		**-1,700.00**
Bill	34568	06/10/2026			1150090 · Tree Trimming and R...	-500.00	500.00
Bill	34567	06/10/2026			1150090 · Tree Trimming and R...	-1,200.00	1,200.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	**101246**	**06/26/2026**	**Rentalex of Pasco**		**1101000 · BankUnited - Operati...**		**-1,424.95**
Bill	4-231428	06/23/2026			2510000 · Capital Reserve	-1,424.95	1,424.95
TOTAL						-1,424.95	1,424.95
Bill Pmt -Check	**01ACH062626**	**06/26/2026**	**Duke Energy**		**1101000 · BankUnited - Operati...**		**-13,211.22**
Bill	0001-3381 JUN26	06/04/2026			1140010 · Electric Utility Services	-13,211.22	13,211.22
TOTAL						-13,211.22	13,211.22
Bill Pmt -Check	**02ACH062626**	**06/26/2026**	**Duke Energy**		**1101000 · BankUnited - Operati...**		**-30.80**
Bill	8746-4930 JUN26	06/04/2026			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:
May 07, 2026

Billing Period:
May 07 - Jun 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.

Total balance
$450.69
Auto Pay is scheduled
Jun 01

Bill history

Previous balance	$450.69
Payment received by May 07, thank you	-$450.69

Service summary

	Previous month	Current month
Bundle	$407.14	$407.14
Other	$4.50	$4.50
Taxes and Fees	$39.05	$39.05
Total services	**$450.69**	**$450.69**
Total balance		**$450.69**

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

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

6790 0107 DY RP 07 05082026 NNNNNN 01 006768 0032

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

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

920002813996057006072300000000000000450695

WILDERNESS LAKES Account Number: **813-996-0570-060723-5** Billing Date: **May 07, 2026**

PIN: **8786** Billing Period: **May 07 - Jun 06, 2026**

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

Bundle

Monthly Charges

05.07-06.06		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**

Other Charges

Monthly Charges

05.07-06.06		Printed Bill Fee	$4.50
Other Charges Total			**$4.50**

Taxes and Fees

		FCA Long Distance - Federal USF Surcharge	$4.81
		Federal USF Recovery Charge	$4.51
		Federal Excise Tax	$0.37
		Federal Taxes	**$9.69**
		FL State Communications Services Tax	$4.49
		County Communications Services Tax	$2.23
		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	**$9.12**
		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			**$39.05**

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 $101.00 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.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or https://frontierwhitepages.dirxion.com/. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.

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.

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

Continued on next page

WILDERNESS LAKES

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

Billing Date:
May 07, 2026

PIN:
8786

Billing Period:
May 07 - Jun 06, 2026

Total current month charges **$450.69**



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.

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

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
May 07, 2026

Billing Period:
May 07 - Jun 06, 2026

Frontier Bundled Video Service

Total Video Programming Charges

	FiberOptic TV - Business Preferred Public	$204.99
	Sports/Broadcast TV Fee	$29.99
Total		**$234.98**

DUKE ENERGY. duke-energy.com 877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE

Bill date May 12, 2026
For service Apr 3 - May 4
32 days

Collective account number **9300 0001 3787**

Billing summary

Previous Amount Due	$1,424.27
Payment Received May 04	-1,424.27
Current Electric Charges	1,399.93
Taxes	37.17
Total Amount Due Jun 02	**$1,437.10**

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

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	33.84
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	136.18
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	156.28
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	39.35

RECEIVED MAY 17 2026

fb.def.duke bills.20260511222256.32.afp-1-000000014

Late payments are subject to a 1.0% late charge.

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

DUKE ENERGY.

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

Collective account number
9300 0001 3787

Amount of automatic draft

$1,437.10
by Jun 2

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

000001 000000014

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

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

8893000001378700066000000000000001437100000143710 3

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	60.90
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.88
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	145.21
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	112.31
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	115.79
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	39.07
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	215.67
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	37.62
	Total Charges	**$1,437.10**

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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) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4429770 Apr 03 - May 04 5662 5556 106 106.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 10.14 4.69 0.21	$32.96
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.85	$0.88
			Total		**$33.84**
910089628071 THE PRESERVE WILDERNESS LAKE 0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4486990 Apr 03 - May 04 69563 68754 809 809.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 77.39 35.77 1.58	$132.66
			Regulatory Assessment Fee Gross Receipts Tax	0.12 3.40	$3.52
			Total		**$136.18**
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4427515 Apr 03 - May 04 515 506 9 9.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 0.85 0.40 0.02 10.81	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4412767 Apr 03 - May 04 59204 58257 947 947.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 90.59 41.88 1.85	$152.24
			Regulatory Assessment Fee Gross Receipts Tax	0.13 3.91	$4.04
			Total		**$156.28**
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period:	4426437 Apr 03 - May 04	Customer Charge Energy Charge Fuel Charge	17.92 7.08 3.27	$30.00

Rate Code: 2020051-122256.92.adp-4-0000000014

Billing details - continued

Account Information	Billing Details				Amounts
	Present Read:	4943	Asset Securitization Charge	0.14	
	Previous Read:	4869	Minimum Bill Adjustment	1.59	
	Billed Usage:	74			
	Billed kWh	74.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$38.34
	Meter Number:	4426432	Energy Charge	13.77	
	Bill Period:	Apr 03 - May 04	Fuel Charge	6.37	
			Asset Securitization Charge	0.28	
	Present Read:	14192			
	Previous Read:	14048			
	Billed Usage:	144			
	Billed kWh	144.000			
			Regulatory Assessment Fee	0.03	$1.01
			Gross Receipts Tax	0.98	
			Total		**$39.35**
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$59.33
	Meter Number:	4418605	Energy Charge	27.93	
	Bill Period:	Apr 03 - May 04	Fuel Charge	12.91	
			Asset Securitization Charge	0.57	
	Present Read:	17219			
	Previous Read:	16927			
	Billed Usage:	292			
	Billed kWh	292.000			
			Regulatory Assessment Fee	0.05	$1.57
			Gross Receipts Tax	1.52	
			Total		**$60.90**
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$35.93
	Meter Number:	4407268	Energy Charge	12.14	
	Bill Period:	Apr 03 - May 04	Fuel Charge	5.62	
			Asset Securitization Charge	0.25	
	Present Read:	4358			
	Previous Read:	4231			
	Billed Usage:	127			
	Billed kWh	127.000			
			Regulatory Assessment Fee	0.03	$0.95
			Gross Receipts Tax	0.92	
			Total		**$36.88**
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$141.46
	Meter Number:	4422414	Energy Charge	83.32	
	Bill Period:	Apr 03 - May 04	Fuel Charge	38.52	
			Asset Securitization Charge	1.70	
	Present Read:	63147			
	Previous Read:	62276			
	Billed Usage:	871			
	Billed kWh	871.000			

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Billing details - continued

Account Information	Billing Details				Amounts
			Regulatory Assessment Fee	0.12	$3.75
			Gross Receipts Tax	3.63	
			Total		**$145.21**
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4420314 Apr 03 - May 04 4817 4763 54 54.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 5.16 2.39 0.11 4.42	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4414861 Apr 03 - May 04 395 388 7 7.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 0.67 0.31 0.01 11.09	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	3523173 Apr 03 - May 04 18596 17951 645 645.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 61.70 28.52 1.26	$109.40
			Regulatory Assessment Fee Gross Receipts Tax	0.10 2.81	$2.91
			Total		**$112.31**
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4431126 Apr 03 - May 04 29498 28829 669 669.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 64.00 29.58 1.30	$112.80
			Regulatory Assessment Fee Gross Receipts Tax	0.10 2.89	$2.99
			Total		**$115.79**

Bill of Duke Energy 20210051 1222256 92 wlp-6-0000000014

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: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4412789 Apr 03 - May 04 5722 5642 80 80.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 7.65 3.54 0.16 0.73	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 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: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	3603226 Apr 03 - May 04 5335 5256 79 79.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 7.55 3.49 0.15 0.89	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 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: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4421286 Apr 03 - May 04 2300 2220 80 80.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	14.27 7.32 3.30 0.18 4.93	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 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: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4429848 Apr 03 - May 04 356 345 11 11.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 1.05 0.49 0.02 10.52	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 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: Bill Period: Present Read:	4444513 Apr 03 - May 04 664	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 1.35 0.62 0.03	$30.00

fb:del.duke.bills.20250512222256.02.ab-7-0000000014

Billing details - continued

Account Information	Billing Details				Amounts
	Previous Read:	650	Minimum Bill Adjustment	10.08	
	Billed Usage:	14			
	Billed kWh	14.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$38.06
	Meter Number:	4417902	Energy Charge	13.58	
	Bill Period:	Apr 03 - May 04	Fuel Charge	6.28	
			Asset Securitization Charge	0.28	
	Present Read:	8084			
	Previous Read:	7942			
	Billed Usage:	142			
	Billed kWh	142.000			
			Regulatory Assessment Fee	0.03	$1.01
			Gross Receipts Tax	0.98	
			Total		**$39.07**
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	$210.10
	Meter Number:	4426401	Energy Charge	129.62	
	Bill Period:	Apr 03 - May 04	Fuel Charge	59.92	
			Asset Securitization Charge	2.64	
	Present Read:	55706			
	Previous Read:	54351			
	Billed Usage:	1355			
	Billed kWh	1355.000			
			Regulatory Assessment Fee	0.18	$5.57
			Gross Receipts Tax	5.39	
			Total		**$215.67**
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	$30.00
	Meter Number:	4426400	Energy Charge	3.34	
	Bill Period:	Apr 03 - May 04	Fuel Charge	1.55	
			Asset Securitization Charge	0.07	
	Present Read:	2280	Minimum Bill Adjustment	7.12	
	Previous Read:	2245			
	Billed Usage:	35			
	Billed kWh	35.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	17.92	$36.65
	Meter Number:	4415554	Energy Charge	12.63	
	Bill Period:	Apr 03 - May 04	Fuel Charge	5.84	
			Asset Securitization Charge	0.26	
	Present Read:	40077			
	Previous Read:	39945			
	Billed Usage:	132			
	Billed kWh	132.000			
			Regulatory Assessment Fee	0.03	$0.97

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Billing details - continued

Account Information	Billing Details		Amounts
	Gross Receipts Tax	0.94	
	Total		**$37.62**
	Total Amount Due		**$1,437.10**

fp dat duke bills 20210501 1222258.92.ejb-0-0000000014

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.: 2026-1510
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Monthly Commercial Maintenance**	Monthly Commercial Maintenance June 2026	1	$6,438.50	$6,438.50

Total **$6,438.50**

Ways to pay

View and pay

Invoice

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

DATE	INVOICE #
6/1/2026	000203085

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	6/16/2026	Rober			

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

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 #
6/1/2026	000203085

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	6/16/2026	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	Technician labor for all systems under service contract 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

Invoice:	I-20265-12723
Service Total:	$2550.00
Payments Total:	
Amount Due:	$2550.00
Sent Date:	6/1/2026
Payment Terms:	Due upon receipt

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

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
5/1/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
5/2/2026	FRANCIS, DAVID - 7459	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
5/8/2026	PAREJA-RODRIGUEZ, KEVIN - 6104	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
5/9/2026	COLE, KYRA - 6844	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	$60.00	$240.00
5/15/2026	RICHARDSON, LLOYD - 7623	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
5/16/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
5/22/2026	CASSEL, JORDAN - 7043	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
5/23/2026	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
5/24/2026	RICHARDSON, LLOYD - 7623	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
5/29/2026	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	2.50	$60.00	$150.00
5/30/2026	GONZALEZ ZAPATA, OSCAR - 7858	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
					Total:	$2550.00

Questions regarding Invoice Charges & Payments please contact:

Contact:	Pasco Sheriff's Office
Telephone:	727-844-7795
Email:	

ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Invoice #: I-20265-12723

Invoice Total: $2550.00

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.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
+18887338799
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 34368

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

DATE	PLEASE PAY	DUE DATE
06/01/2026	**$15,000.00**	07/16/2026

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

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

TOTAL DUE $15,000.00

THANK YOU.

Invoice

Invoice # 432604
Date 05/31/2026

Terms Net 30

Due Date 06/30/2026

Memo

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

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 May 2026 + burden	1	29,015.08	29,015.08
GM Wages May 2026 + burden	1	8,115.38	8,115.38
Qwick Temp Labor May 2026	1	770.08	770.08

Thank you for your business.

Total 42,535.54

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Jun 4, 2026
For service May 5 - Jun 2
29 days

Account number **9100 8746 5155**

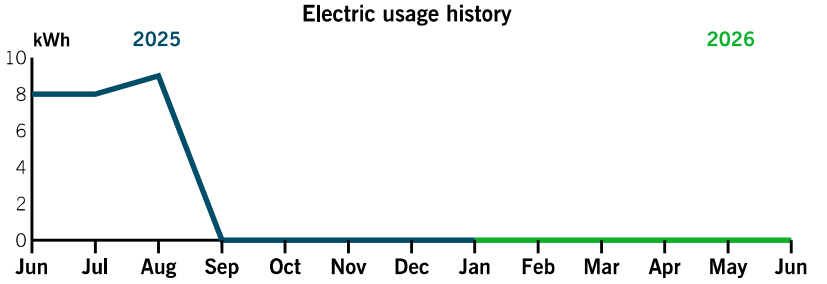
Billing summary

Previous Amount Due	$-108.11
Payment Received	0.00
Current Electric Charges	30.00
Taxes	0.80
Credit Amount, Do Not Pay	**$-77.31**

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best

Your usage snapshot

Electric usage history



Average temperature in degrees

82° 84° 84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84°

	Current Month	Jun 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	8	17	1
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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

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

DUKE ENERGY.

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

Account number
9100 8746 5155

Amount due

$0.00	*No payment is required at this time.*

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

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

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

8891008746515500066000000000000000308000000000000

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8746 5155**

Your usage snapshot - Continued

Current electric usage for meter number 4426449		
Actual reading on Jun 2		406
Previous reading on May 5		- 406
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 - May 05 26 to Jun 02 26	
Meter - 4426449	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
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
Total Taxes	**$0.80**

elan

May 2026 Statement

Open Date: 04/09/2026 Closing Date: 05/08/2026

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

Visa® Community Card

Elan Financial Services
BUS 30 ELN 6

1-866-552-8855

PWL CDD (CPN 002583416)

New Balance	**$4,473.04**
Minimum Payment Due	**$4,473.04**
Payment Due Date	**06/06/2026**

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

Activity Summary

Previous Balance	+	$3,881.14
Payments	-	$3,881.14CR
Other Credits	-	$19.13CR
Purchases	+	$4,492.17
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$4,473.04**
Past Due		**$0.00**
Minimum Payment Due		**$4,473.04**
Credit Line		$10,000.00
Available Credit		$5,526.96
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

No payment is required

CPN 002583416

elan

00479851062496883600044730400044730450

Automatic Payment

Account Ending in: #### #### #### 8836
Your new full balance of $4,473.04 will be automatically deducted from your account on 06/04/26.

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

- to pay by phone
- to change your address

0380041590 MUSB20DD0508262225630 01 00000000 013961 003

PWL CDD
ACCOUNTS PAYABLE
2500 INTERNATIONAL PKWY # 200
LAKE MARY FL 32746-5062

elan

Important Messages

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

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

Your payment of $4473.04 will be automatically deducted from your bank account on 06/04/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DOBSON,ELLEN Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
04/20	04/18	4088	PUBLIX #877 LAND O LAKES FL MERCHANDISE/SERVICE RETURN	$19.13CR	1180210
			Purchases and Other Debits		1180060-24.98, 1180180-22.43
04/09	04/09	4590	AMAZON MKTPL*BC2212P40 Amzn.com/bill WA	$47.41	
04/09	04/09	1211	WP*lunarpaches.com Haslings FL	$39.90	1180190
04/10	04/08	2407	TIMES ADVERTISING 727-893-8111 FL	$67.00	1180210
04/10	04/09	4915	PUBLIX #877 LAND O LAKES FL	$50.55	1180210
04/10	04/09	2710	LOWES #02238* LUTZ FL	$29.95	1180040
04/13	04/10	8726	PUBLIX #1142 LAND O LAKES FL	$14.39	1180210
04/13	04/11	2207	AMAZON MKTPL*BC03F7DX0 Amzn.com/bill WA	$33.95	1180040
04/13	04/11	3800	TST*BEEF O BRADYS - L Land O Lakes FL	$90.00	1180210
04/14	04/13	9372	AMAZON MKTPL*B77TD54V0 Amzn.com/bill WA	$14.49	1180260
04/15	04/14	1158	AMAZON PRIME*PO5V83TA3 Amzn.com/bill WA	$139.00	1180150
04/16	04/14	0013	EXTRA SPACE 8254 80[illegible]-3654535 FL	$276.00	1180210
04/16	04/15	3908	CC*CONSTANT-CONTACT 855-2295506 MA	$162.00	1180150
04/17	04/16	0294	WM SUPERCENTER #985 LUTZ FL	$12.75	1180190
04/17	04/16	6099	Pet Supplies Plus 4011 Land OLakes FL	$26.96	1180190
04/20	04/17	0465	PUBLIX #877 LAND O LAKES FL	$96.42	1180210
04/20	04/17	5214	Adobe Inc 800-8330087 CA	$19.99	1180170
04/20	04/18	8185	PUBLIX #877 LAND O LAKES FL	$17.88	1180210
04/20	04/18	8003	PUBLIX #877 LAND O LAKES FL	$19.13	1180210
04/20	04/18	0127	IC-S TENNIS SUPPLY 954-979-3111 FL	$125.10	1180260
04/21	04/20	9227	NTE 5619 Tarpon Spring FL	$256.23	1180250
04/22	04/21	8896	LOWES #02238* LUTZ FL	$74.74	1180040
04/23	04/22	8429	AMAZON MKTPL*BY4V651T0 Amzn.com/bill WA	$66.62	1180060-9.99, 1180180-9.97, 1180150-66.66
04/24	04/22	9569	TIMES ADVERTISING 727-893-8111 FL	$212.40	1180120
04/27	04/24	9543	SAMS CLUB #4852 WESLEY CHAPEL FL	$259.68	1180180-164.02, 1180210-48.70, 1180150-37.96
04/27	04/24	0921	PUBLIX #877 LAND O LAKES FL	$40.70	1180210
04/27	04/24	0848	PUBLIX #877 LAND O LAKES FL	$42.91	1180210

Continued on Next Page

elan

May 2025 Statement 04/09/2026 - 05/08/2026

PWL CDO (CPN 002583416) **Elan Financial Services** 1-866-552-885

Transactions DOBSON,ELLEN

Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/27	04/25	9860	PUBLIX #877 LAND O LAKES FL	$26.84	1180210-4.99, 1180190-21.85
04/27	04/25	3717	POOL SUPPLY JN LIMITED https://www.p TX	$279.81	1180090
04/27	04/25	5096	Pet Supplies Plus 4011 Land OLakes FL	$9.98	1180190
04/27	04/26	3082	AMAZON MKTPL*BY66H1Y70 Amzn.com/bill WA	$18.96	1180060
04/27	04/27	5236	AMAZON MKTPL*BS4GM46N1 Amzn.com/bill WA	$64.09	1180060
04/27	04/27	9668	AMAZON MKTPL*BS3HB5OM1 Amzn.com/bill WA	$49.98	1180270
04/28	04/26	7638	AMAZON MKTPL*BS4879TV0 Amzn.com/bill WA	$399.00	1180250
04/30	04/29	0281	Amazon.com*BJ0Y054R1 Amzn.com/bill WA	$35.97	1180190
04/30	04/30	1217	WM*lunaroaches.com Hastings FL	$39.90	1180190
05/04	05/01	0595	PUBLIX #1142 LAND O LAKES FL	$12.88	1180210
05/04	05/01	8360	Amazon.com*BJ3R95GJ1 Amzn.com/bill WA	$116.89	1180170
05/04	05/01	7673	WALMART.COM 8009256276 800-966-6546 AR	$129.00	1180210
05/04	05/02	7092	Pet Supplies Plus 4011 Land OLakes FL	$25.44	1180190
05/04	05/02	6018	PUBLIX #1142 LAND O LAKES FL	$47.55	1180210
05/04	05/02	8559	Amazon.com*BJ5NG1EK1 Amzn.com/b WA	$159.97	1180210-43.48, 1180170-150.89
05/05	05/04	4300	AMAZON MKTPL*BJ8AF7DJ0 Amzn.com/bill WA	$14.95	1180170
05/05	05/04	9762	Amazon.com*BJ0WE7PU0 Amzn.com/bill WA	$49.99	1180170
05/05	05/04	1537	LOWES #02235* LUTZ FL	$29.96	1180040
05/06	05/05	3220	IN *ARCHITECTURAL SIGN 813-9966777 FL	$244.14	1180170
05/08	05/08	6547	THE WEBSTAURANT STORE 717-392-7472 PA	$276.38	1180040
05/08	05/07	5122	PUBLIX #877 LAND O LAKES FL	$53.10	1180190-21.83, 1180210-31.85
05/08	05/07	1030	LOWES #02235* LUTZ FL	$168.84	1180040
			Total for Account #### #### #### 8858	**$4,473.04**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/04	05/04	MTC	PAYMENT THANK YOU	$3,881.14CR	
			Total for Account #### #### #### 8838	**$3,881.14CR**	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	$0.00
Total Interest Charged in 2025	$0.00

Continued on Next Page

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$4,475.04	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

Voice 1-866-552-8855
TDD 1-866-352-6455
Fax 1-866-807-9053

Questions

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

Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St Louis MO 63179-0408

Online

myaccountaccess.com

End of Statement

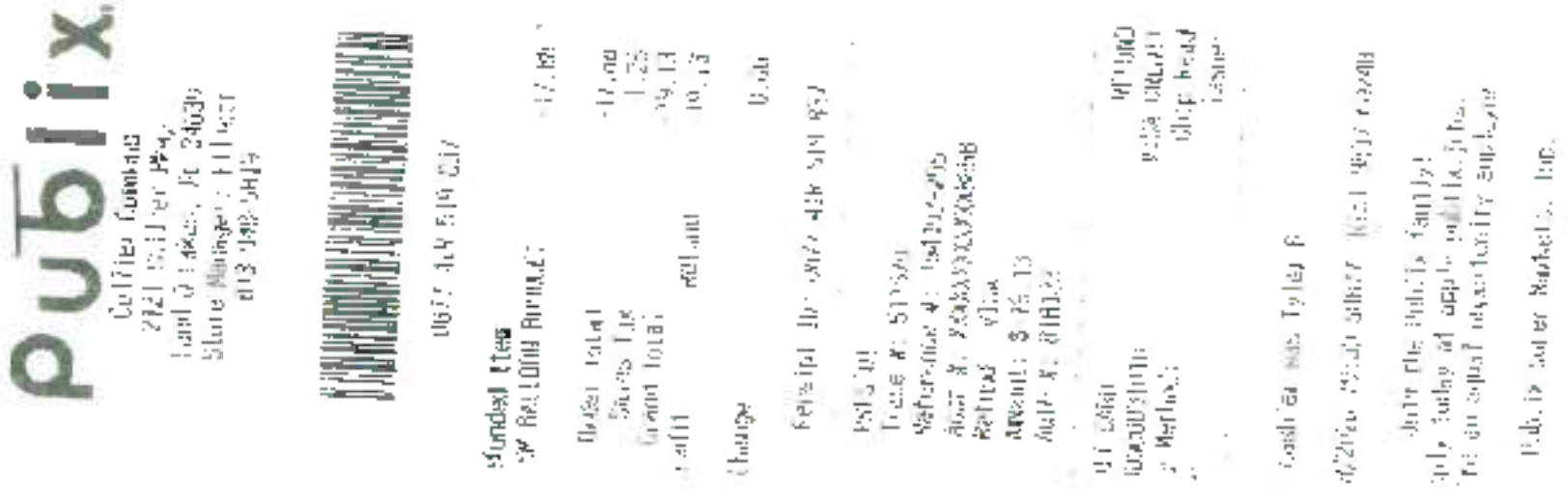
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — 4/18/26 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/18/26	Publix (Refund)	$ 19.13	1180210 3. Exec

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/7/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/7/26	Amazon	$ 47.41	11800160 - $24.98
			11201.80 - $22.43

Notes:

Order Summary

Order placed April 7, 2026 Order # 114-1048358-1786605

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7079
United States

Payment method

Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$47.41
Shipping & Handling	$0.00
Total before tax:	$47.41
Estimated tax to be collected:	$0.00
Grand Total:	**$47.41**

Delivered April 11

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



MATTHEW CLEANING 36" Industrial Strength Cotton Dust Mop Refill Washable Replacement Heads For Residential & Commercial Use Fit Standard Dust Mop Frames, Hardwood, Laminate, Concrete Floors 3 Pack

Sold by: U-Clean

Return or replace items: Eligible through May 11, 2026

$14.99



Frito-Lay Baked & Popped Mix Variety Pack, (Pack of 40)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through May 11, 2026

$32.42

Back to top

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4-8-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4-8-26	Luna Rancher	$39.90	1180190

Notes:

Luna Roaches

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

Order No. 21804

Placed on Apr 8, 2026

Shipping to

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

Shipped Items



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

Qty 1

$39.90

USPS Tracking #: 9205590396055739948693

Track Shipment

Subtotal	$39.90
Shipping	$0.00
Tax	$0.00
Total / every 3 weeks	$39.90

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/8/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/8/16	Tampa Bay Times	$167.00	118022.10 B. Expo

Notes:

Tampa Bay Times
tampabay.com

Order Confirmation and Receipt

4/8/2025

Ad Order Number
95067

Sales Rep
Haley Hunt

Order Taker
HHUNT

Order Source

Customer
WILDERNESS LAKE PRESERV

Customer Account
TB86206

Customer Address
21320 WILDERNESS LAKE
LAND O LAKES, FL 34637

Customer Phone
8139952437

Payor Customer
WILDERNESS LAKE PRESERVE

Payor Account
TB86206

Payor Address
21320 WILDERNESS LAKE
LAND O LAKES, FL 34637

Payor Phone
8139952437

PO Number

Ordered By

Customer Fax

Customer Email
ldobson@veslapropertyservices.com

Tearsheets
0

Affidavits
0

Invoice Text
Business Expo

Ad Order Notes

Net Amount	Tax Amount	Total Amount	Payment Method	Payment Amount	Amount Due
$67.00	$0.00	$67.00	Credit Card	$-67.00	$0.00

Tampa Bay Times
tampabay.com

Component 1

Ad Number	Ad Type	Ad Size	Color
85057	c	1x5 Lines	None

External Ad Number

Pickup
30,195 00

Start Date	Stop Date	Publication	Placement	Position
04/15/2026	04/18/2026	Tampa Bay Times	Staff-Announcements	Bulletin Board

WYSIWYG Content

Business Expo
Wilderness Lake Preserve
Sat, 10 - 3, April 18th
21320 Wilderness Lake Blvd.
Land O Lakes, FL

Receipt Attached

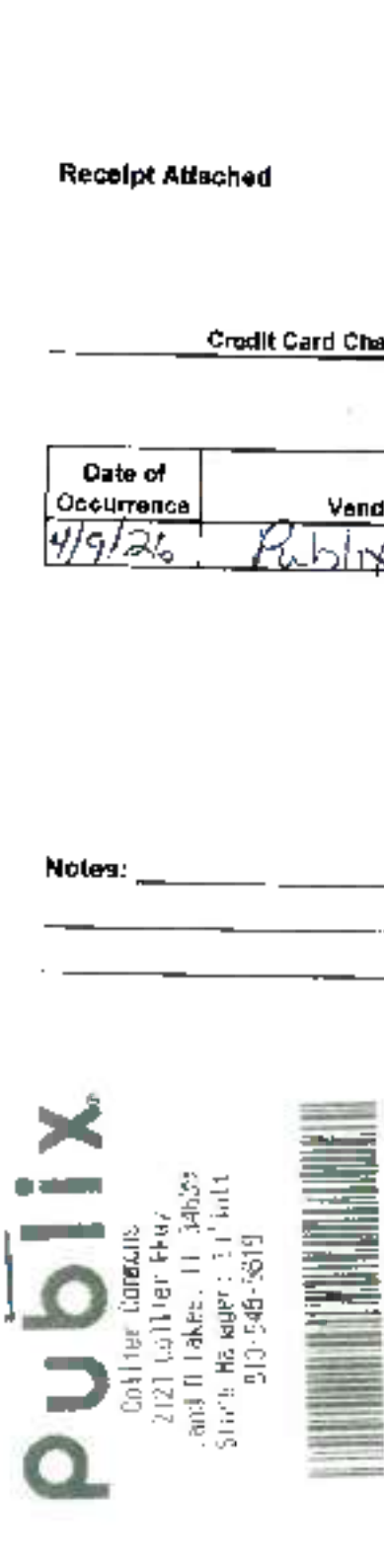
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/9/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/9/26	Publix	$50.59	118020
			G.E. 11.99
			Lights $13.98
			TB Watch $24.62

Notes:



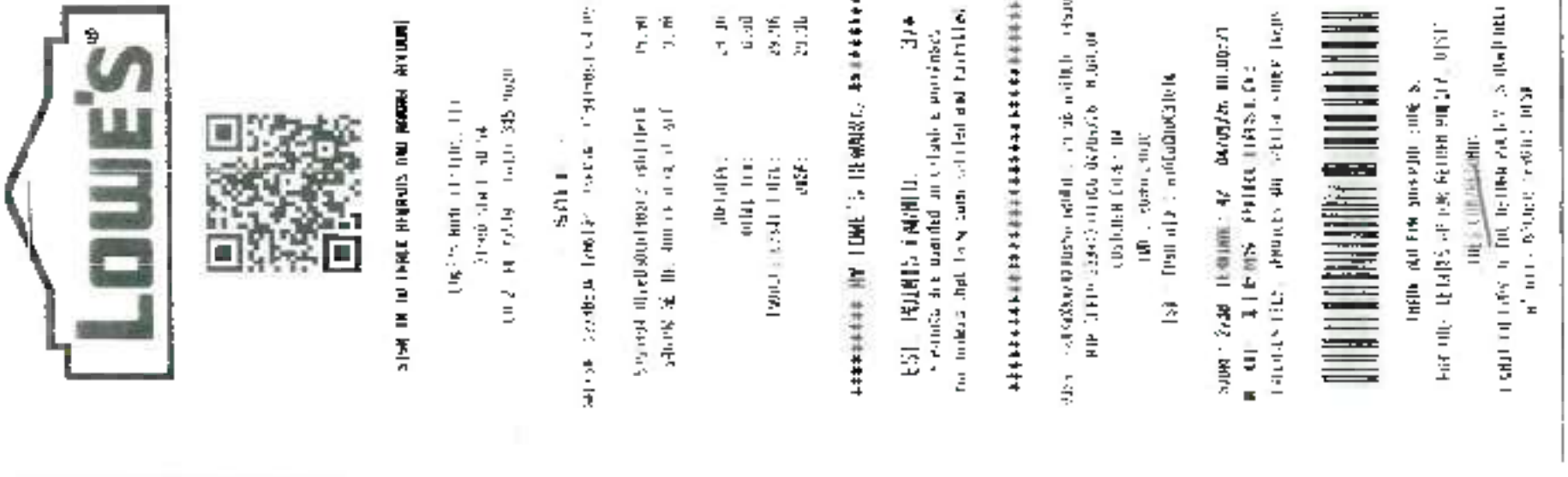
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — 4/9/26 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/9/26	Lowe's	$ 29.76	118004D

Notes:



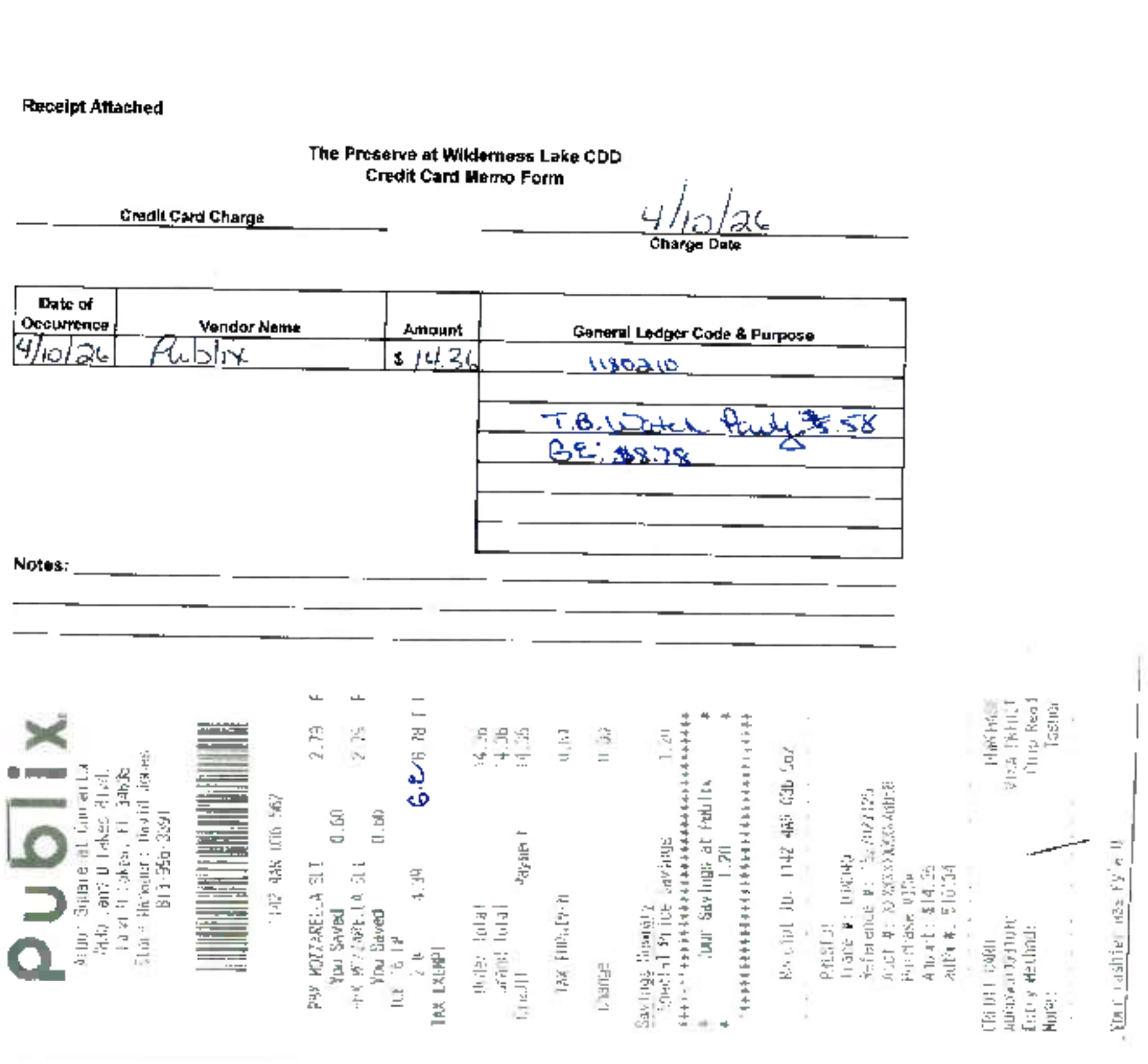
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — **Charge Date** 4/10/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/10/26	Publix	$ 14.36	1180210
			T.B. Water Pkg. $5.58
			BE: $8.78

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/10/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/10/26	Amazon	$33.96	1180040

Notes: _____

Order Summary

Order placed April 10, 2026 Order # 114-7360512-2124202

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 4858

View billed transactions

Order Summary

Item(s) Subtotal:	$33.96
Shipping & Handling:	$0.00
Total before tax:	$33.96
Estimated tax to be collected:	$0.00
Grand Total:	**$33.96**

Delivered April 11

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



PEWSLY 32" Grabber Reacher Tool, 2-Pack Foldable Reacher Grabber Pick up Tool with 360° Rotating Jaw & Magnet, Trash Picker Upper Grabber, Lightweight Grabbers for Seniors Heavy Duty

Sold by: ROCITRY

Return or replace items: Eligible through May 11, 2026

$16.98

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/11/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/11/26	Beef O Brady's	$90.00	1180210
			TB Mtkd

Notes:

Beef 'O' Brady's
7040 Land O Lakes Blvd #107
Land O lakes FL 34637
(813) 388-6893

Server: Cinthia F
Check #3 T
Tax Exempt
Ordered: 4/11/26 11:44 AM

2 Chicken Quesadilla (CAT) $90.00

Subtotal $90.00
Total $90.00

Credit Card Contactless
Visa xxxxxxxx8858
Time 11:45 AM
Transaction Type Sale
Authorization Approved
Approval Code 011154
Payment ID cW9nmNmYwbxk
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

Amount $90.00
+ Tip: _____

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/7/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/7/26	Amazon	$14.49	1180210

Notes: _____

Order Summary

Order placed April 7, 2026 Order # 114-5856661-5577817

Ship to

The Preserve at Wilderness Lake CDD
21420 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

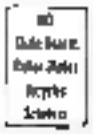
Visa ending in 8658
View related transactions

Order Summary

Item(s) Subtotal:	$14.49
Shipping & Handling:	$0.00
Total before tax:	$14.49
Estimated tax to be collected:	$0.00
Grand Total:	**$14.49**

Delivered April 18

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



Custom Sign, Personalized Metal Signs for Office, Business, Workplace, Office Home, Airbnb Delivery With Red Bandle Signs, 10x7 Inches, Rust Free .040 Aluminum, Made in USA
Sold by: SGD Signs
Shipped by: Other
Return items: Ineligible
$14.49

Back to top

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/14/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/14/26	Amazon	$139.00	1180.50
	Membership fee		

Notes:

Order Summary

Subscription Charged on April 14, 2026 Order # D01-7064735-1171436

Recipient
Tish Dobson

Payment Method
Visa ending in 8959

Order Summary

Item(s) Subtotal:	$139.00
Total Before Tax:	$139.00
Tax Collected:	$0.00
Total for this Order:	**$139.00**



Prime Membership Fee
Sold by: Amazon DS
$139.00

Back to top

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/14/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/14/26	Extra Space	$216.00	114320

Notes:

YOUR RECEIPT

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 5/14/2026. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

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



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

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	363366810
Payment Date:	04/14/2026
Unit:	194
Payment Total:	**$276.00**
Next payment due on:	5/14/2026

YOUR FACILITY

Address
21338 Lake Patience Rd
Land O Lakes, FL 34638

Phone
(813) 625-6459

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/15/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/15/26	Constent Contact	$162.00	11801.50

Notes:

Payment Receipt for April 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: April 15, 2026

Payment Date: April 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. We appreciate your business.
Best Regards,
Constant Contact Billing

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — 4/16/26 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/16/26	Walmart	$12.75	113090

Notes:



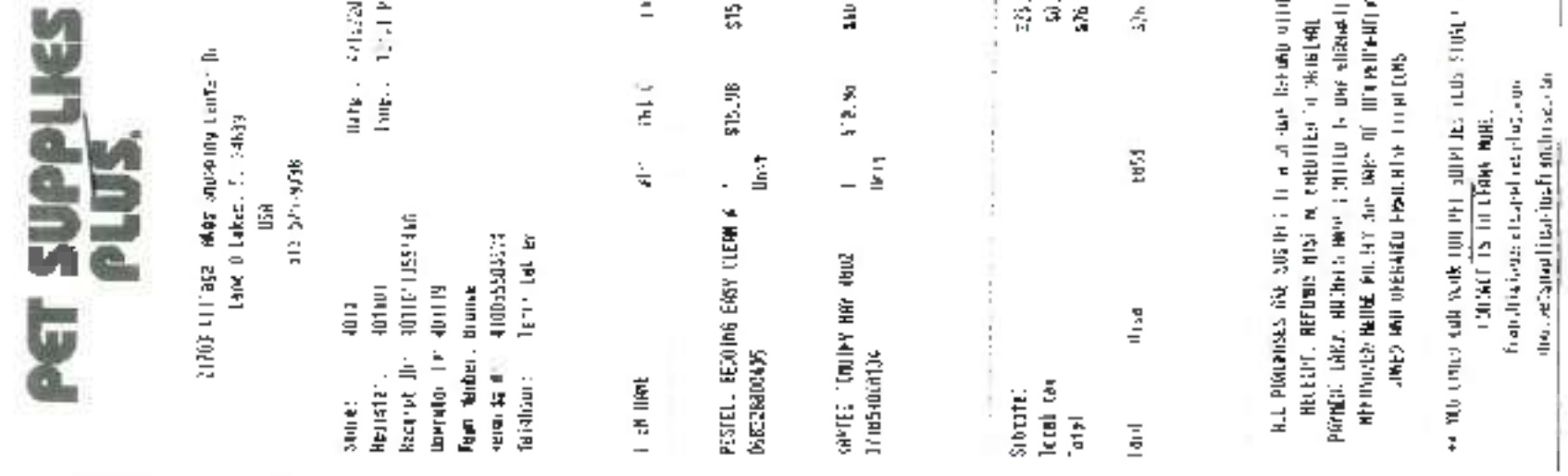
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — **4/16/26** **Charge Date**

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/14/26	Pet Supplies Plus	$26.96	1120190

Notes:



PET SUPPLIES PLUS

21705 Village Shopping Center Dr
Land O Lakes, FL 34639
USA
813-907-9758

Server: 4012
Register: 401801
Receipt #: 10116-115514
Operator ID: 401119
Pam Weber, Owner
Member #: 4100355043574
Telephone: Text Me

Item Name — Price — Total

PESTEL- REFILLING EASY CLEAN 6 — $15.98 — $15.90
0826280800495 Unit

CANTEX TRIPLAY HAY ROOT — 1 — $11.99 — $11.99
3760500001136 Unit

Subtotal: $26.96
Tax: $0.00
Total: $26.96

Total — $26.96

H.I.P. PURCHASES ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE
HEALTHY PET REWARDS PROGRAM AGREEMENT.
PURCHASE LARGE ADDITIONAL ITEMS TO BE DELIVERED TO YOUR RESIDENCE.
MEMBERSHIP REQUIRES AN ACTIVE SUBSCRIPTION TO YOUR PREFERRED
AUTO-SHIP ORDER FOR ALL ITEMS.

** YOU SAVED $26.96 ON THIS ORDER! PET SUPPLIES PLUS STORE **
CONTACT US AT LEARN MORE.
[illegible]
[illegible]

Receipt Attached

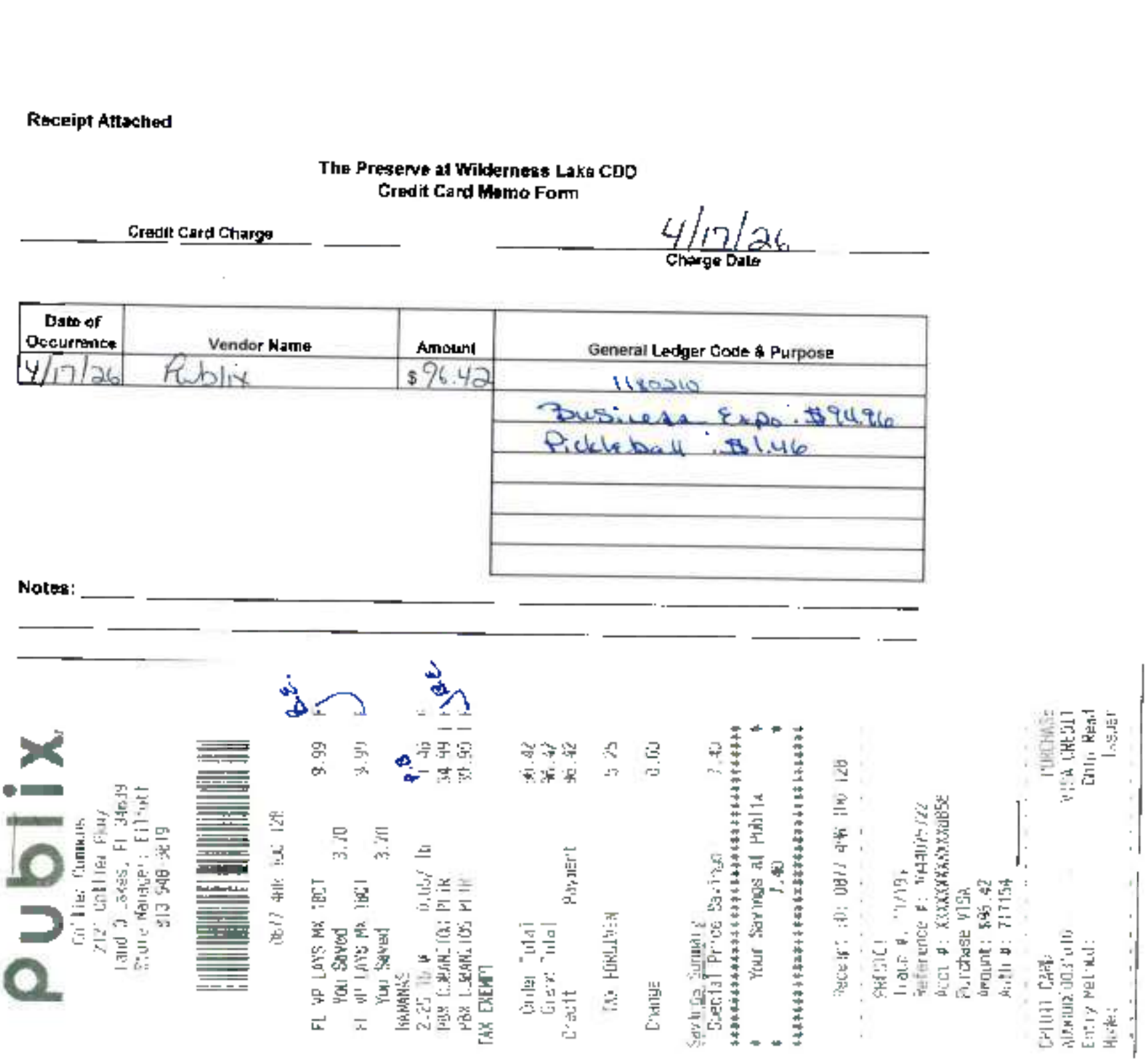
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/17/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/26	Publix	$96.42	1180210
			Business Expo. $94.96
			Pickleball. $1.46

Notes:


publix
Collier Commons
212 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Elliott
813 948 3619
0617 4th Reg 128
FL VP LOYS MX TBCT 9.99
You Saved 3.70
FL VP LOYS MX TBCT 9.99
You Saved 3.70
MANGOES
2.25 lb @ 0.667 lb 1.46
PBX CLEMENTINE PLUS 34.94
PBX LEMONLIME PLUS 37.90
TAX EXEMPT
Order Total 96.42
Gift Card Total 96.42
Credit Payment 96.42
TAX EXEMPTION 0.00
Change 0.00
Savings Summary
Special Price Savings 7.40
Your Savings at Publix 7.40
SALE!
Trans #: 717154
Reference #: 944005722
Acct #: XXXXXXXXXXXX0852
Purchase VISA
Amount: $96.42
Auth #: 717154
CHIP Card PURCHASE
AID: A0000000031010 VISA CREDIT
Entry Method: Chip Read
Issuer

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/17/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/17/24	Adobe	$19.99	11801D

Notes:

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

ORIGINAL

Invoice Information

Invoice Number	3439665221
Invoice Date	17-APR-2026
Payment Terms	Credit Card
Purchase Order	AB032402040253[illegible] US
Order Number	7153017977
Customer Number	1279161[illegible]
Currency	USD

Bill To

Ellen Dobson
F[illegible]

INVOICE

Item Details

Service Term: 17-APR-2026 to 16-MAY-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65309565	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/[illegible].html

Thank you for your business!

Receipt Attached

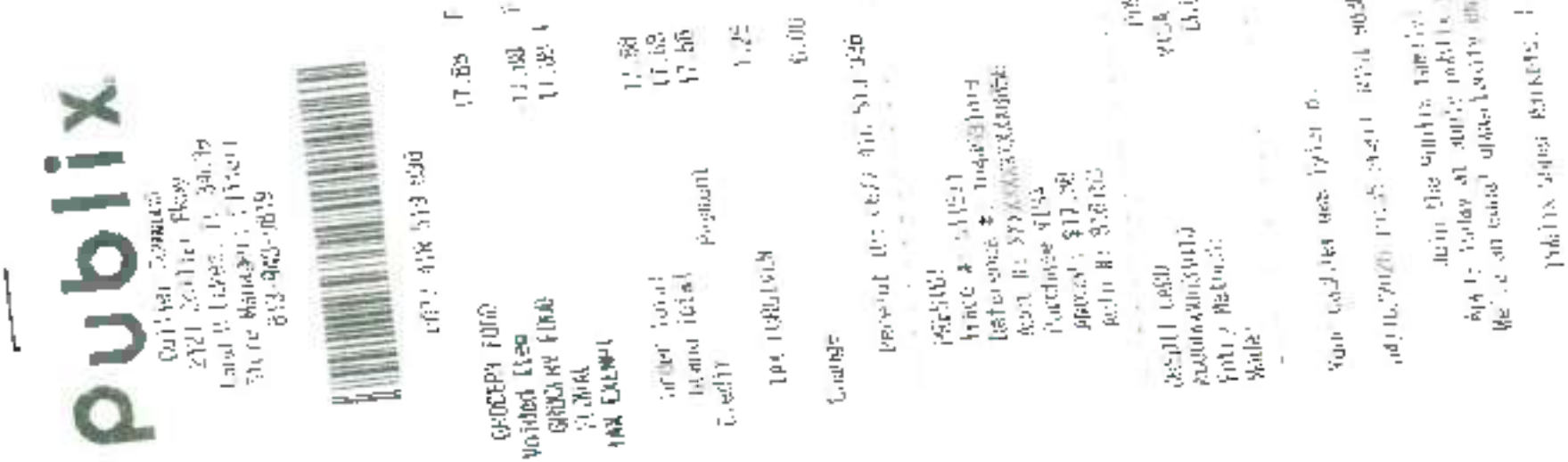
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/12/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/12/26	Publix	$17.88	51850310
			32.Expo

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — **Charge Date** 4/18/24

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/18/24	Publix	$19.13	11460.10
			32.400
			Exchange tax
			(xx) Return value (xx)

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/18/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/18/26	U.S Tennis Supply	$125.00	11802400

Notes:

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

Paid Receipt

#145015

4/17/2026

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

TOTAL

$125.10

Payment Method	Sales Rep	Phone #	Ship Via
VISA	Kimberly Valencia	813 995-2437	Best Way

Quantity	Item	Options	Customer Description	Rate	Amount
18	**EXT1006-G** 10-S DuraPro Extreme 6 (Finished Height 5'9.5")	Color: Green	Fedex Tracking# 519311355322 Color: GREEN 1 @ 5'H x 18'l with Standard Half-Moon Vents **Estimated Lead Time - 3-4 weeks from order date. **Free Shipping & Handling **Installation: Not Included **Custom Made to Order - No Returns	$6.95	$125.10

Subtotal	$125.10
Discount ()	
Shipping Costs (Best Way)	$0.00
Tax (0%)	$0.00
Total	$125.10

Good Morning Tish
Thank you for the new windscreen order. Please find the sales order attached. It's been a pleasure working with you!

Thank you & have a nice afternoon.

Kimberly Valencia
Inside Sales Leader
Welch Tennis Court Supplies has joined with:
10-S Tennis Supply & Dinkshot Pickleball
Same great people. Same great service. More locations and more
954-969-5447 Ext. 136
kimberly@10-s.com
www.10-S.com / www.dinkshot.com

145015

Receipt Attached

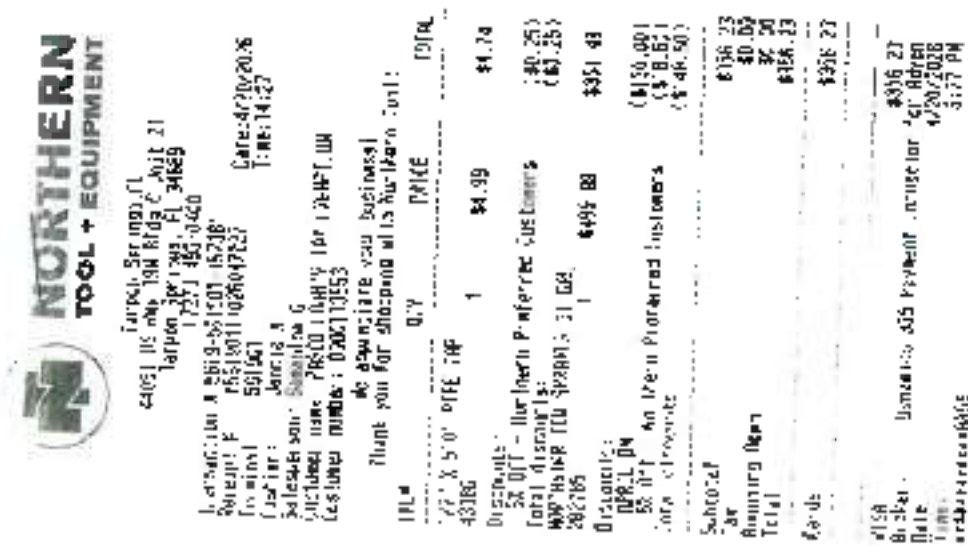
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/20/26
Charge Data

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/20/26	Northern Tool	$356.23	1180250

Notes:


NORTHERN
TOOL + EQUIPMENT
Tarpon Springs FL
Harpon Springs, FL 34689
Date:4/20/2026
Time:14:27
Thank you for shopping with Northern Tool!
QTY PRICE TOTAL
1 $4.99 $4.99
1 $495.00 $351.49
($50.00)
($8.62)
($46.50)
$356.23
$0.00
$356.23
$356.23
VISA
$356.23
Purchase
4/20/2026
3:27 PM
Please tell us about your store experience at
Return/exchange 60 days from purchase date
156190111025047227
Customer Copy

Initials _____ _____

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

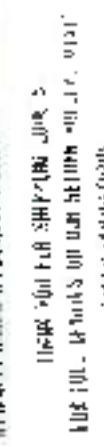
4/21/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/21/26	Lowe's Home	$74.74	118040

Notes:







Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/22/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/22/26	Amazon	$86.62	1180180 - $9.97 1180150 - $ 66.16 1180160 - $ 7.99

Notes:

Order Summary

Order placed April 22, 2026 Order # 114-1188724-6091433

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method

Visa ending in 8859
View related transactions

Order Summary

Item(s) Subtotal:	$86.62
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$86.62
Estimated tax to be collected:	$0.00
Grand Total:	**$86.62**
FSA or HSA eligible: (inc. tax and shipping)	$9.99

Delivered April 22

Your package was left near the front door or porch.



Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through May 22, 2026
$6.97



Nestle CoffeeMate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through May 22, 2026
$15.49

Delivered April 22

Your package was left near the front door or porch.



Care Science Fabric Adhesive Bandages, 200 ct Bulk Assorted Sizes | Flexible + Breathable Protection for First Aid and Wound Care
Sold by: Care Science & Clear Passage Products
Return or replace items: Eligible through May 27, 2026
$2.55
FSA or HSA eligible



Clawsoff 300 Pack Paper Cups 8 oz, Disposable Hot/Cold Beverage Drinking Cups, 8 OZ Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, And Events
Sold by: ClawsoffStore
Return or replace items: Eligible through May 22, 2026
$20.65



MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)
Sold by: Medpride
Return or replace items: Eligible through May 22, 2026
$4.99

Back to top

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/22/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/22/26	Tampa Bay Times	$112.40	11801.20

Notes:

Tampa Bay Times
tampabay.com

4/22/2026

Ad Proof

Ad Order Number
86821

Sales Rep.
Unassigned Rep

Order Taker
CBONETT

Order Source

Customer
THE PRESERVE AT WILDERNE

Customer Account
TB329621

Customer Address
250 International Pkwy Ste 208
Lake Mary, FL 32746-5082

Customer Phone
3212630132

Payor Customer
THE PRESERVE AT WILDERNESS LAKE

Payor Account
TB329621

Payor Address
250 International Pkwy Ste 208
Lake Mary, FL 32746 5082

Payor Phone
3212630132

PO Number

Ordered By
Jackie Legor

Customer Fax

Customer Email
distrcap@vestapropertyservices.com

Tearsheets
0

Affidavits
1

Invoice Text
BOS Meeting

Ad Order Notes

Net Amount	Tax Amount	Total Amount	Payment Method	Payment Amount	Amount Due
$110.40	$0.00	$112.40	Credit Card	$112.40	$0.00

Tampa Bay Times
tampabay.com

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

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

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 265.

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. 388. 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
Lish Dobson, District Manager
(321) 263-0132, Ext. 285
April 29, 2026

8682'

Receipt Attached

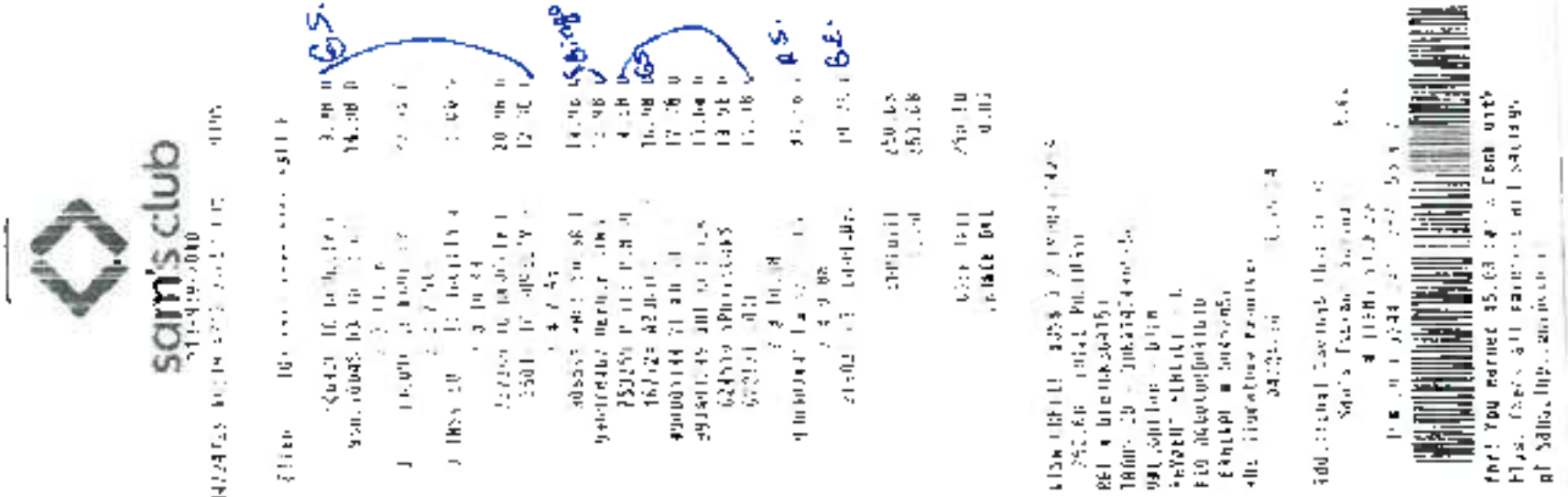
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/24/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/24/26	Sam's Club	$250.68	1180480 - $164.02 1180210 - $ 48.70 G.E. - $38.94 Bingo - $9.76 1180150 - $ 37.96

Notes: _____


sam's club
$5
$5
$5

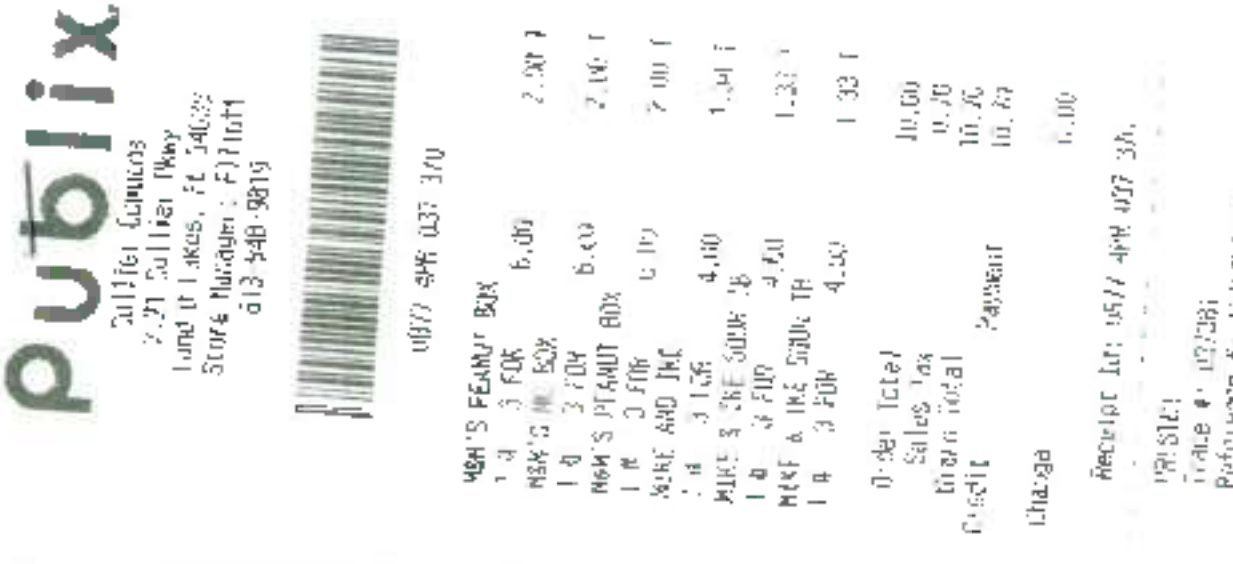
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — **Charge Date** 4/24/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/24/26	Publix	$ 10.70	11800.10 Bingo

Notes:



publix
Hilltop Commons
2701 Sullivan Pkwy
Land O' Lakes, FL 34639
Store Manager : Elliott
813-948-8819

WOW'S PEANUT BOX
1 @ 3 FOR 6.00 2.00 F
WOW'S PEANUT BOX
1 @ 3 FOR 6.00 2.00 F
WOW'S PEANUT BOX
1 @ 3 FOR 6.00 2.00 F
MIKE AND JAC
1 @ 3 FOR 4.00 1.34 F
MIKE'S SPICE SOUR JE
1 @ 3 FOR 4.00 1.33 F
MIKE & IKE SOUR TH
1 @ 3 FOR 4.00 1.33 F

Order Total 10.00
Sales Tax 0.70
Grand Total 10.70
Credit Payment 10.70

Change 0.00

Receipt for: 5577 APP 027 3A.

PRISM
Trace #: 027281
Reference #: 198883317
Acct #: XXXXXXXXXXXX6558
Purchase VISA
Amount: $10.70
Auth #: 784227

EMV Chip
Contactless
Visa Credit
Chip Read

Customer Has Retained I

Thanks! Be sure to keep this receipt

Join the Publix family!
Apply today at apply.publix.jobs.
Terms and conditions apply. Employment eligibility

Publix Super Markets, Inc.

Receipt Attached

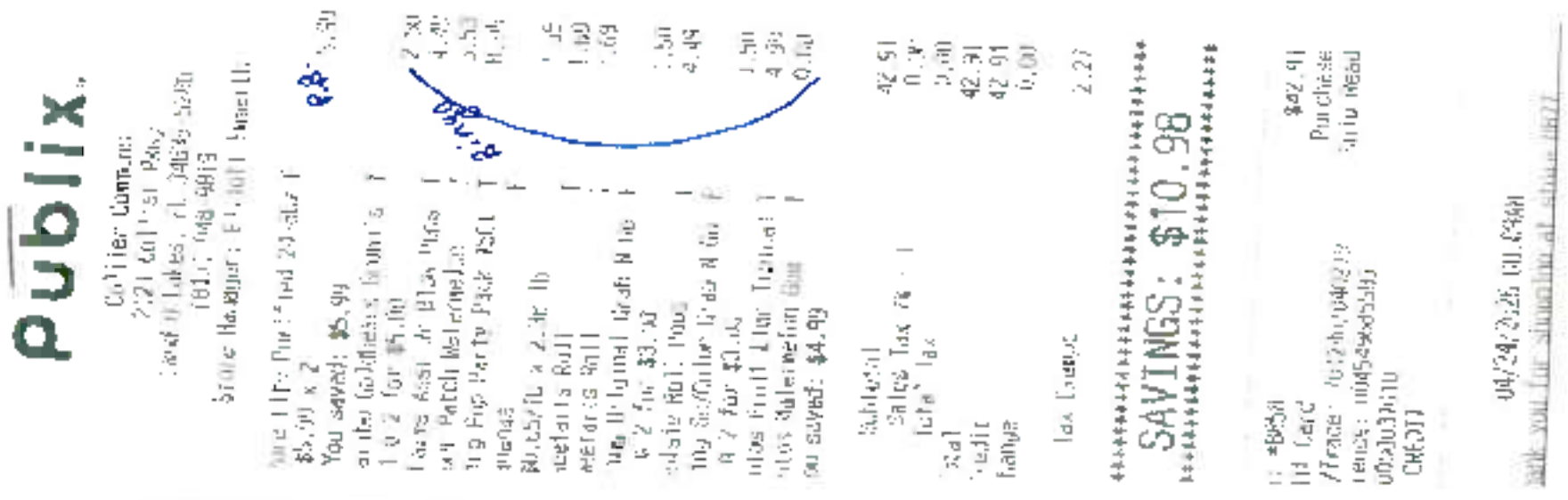
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/24/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/24/26	Publix	$42.91	11802.10
			Bingo - $36.92
			Paddle ball - $5.99

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

____ Credit Card Charge

4/25/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/26	Publix	$26.84	1130210 - $4.99 7:eap 1130190 - $ 21.85

Notes: _____



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/22/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/22/26	Pool Supply Unlimited	$278.81	118090

Notes:



INVOICE

4095 Eisenhauer Rd. STE 104
San Antonio, TX 78218
(888) 836-6024
sales@poolsupplyunlimited.com

Date	04/22/2026
Invoice No.	30429842
Payment Method:	Credit Card
Status:	YYYY1

Billing
The Preserve at Wilderness Lake CDD
Ellen Dobson
250 International Parkway
206
Lake Mary, FL 32746
Phone: (813) 565-2437

Shipping
The Preserve at Wilderness Lake CDD
Ellen Dobson
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7476
Phone: (813) 565-2437

Item	Description	Qty	Rate	Amount
109530	SR Smith Left Operator Control Box Cover	Tan	910-1800T	3	$88.70	$266.10

Tax:	$0.00
Shipping:	$12.71
Total:	$278.81

Order Notes: Customer provided model# Quote by Austin *****Advised customer to check for damage*****and refuse if damaged upon delivery*****reminded customer to check receipt for accuracy*******

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/26	Pet Supplies Plus	$ 9.98	11301.10

Notes:

PET SUPPLIES PLUS

Thank you for shopping with us!



401;
Land O'Lakes
21703 Village Lakes Shopping Center
Drive
813 575-9738
04/25/26 04:29PM

ORDER SUMMARY

PLAY ON BEDDING PINE 40LT

SKU #. 750683144545

QTY. 1 $9.98

Total Member Savings:	**$0.00**
Subtotal	$9.98
Estimated Tax:	$0.00
Order Total:	**$9.98**
Payment Method	Visa Card $9.98 ******8858

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/26	Amazon	$18.96	11300LD

Notes:

Order Summary

Order placed April 25, 2026 Order # 114-6697866-8551410

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7079
United States

Payment method

Visa ending in 6858

View related transactions

Order Summary

Items| Subtotal:	$18.96
Shipping & Handling:	$0.00
Total before tax:	$18.96
Estimated tax to be collected:	$0.00
Grand Total:	**$18.96**

Arriving Tuesday



30 Count Heavy Duty Duster Refills for Swiffer, Multisurface 360° Larger Size Dusters with 4X Microfibers, Unscented Disposable Dusters for Cleaning Home, Blinds, Fans, Corners (Only Duster)

Sold by: Lovehfy

Supplied by: Other

$18.96

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/30/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/30/2024	Amazon	$ 104.99	11800.40

Notes:

Order Summary

Order placed April 26, 2026 Order # 114-5324962-5057037

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7975
United States

Payment method

Visa ending in 9858
View related transactions

Order Summary

Item(s) Subtotal:	$64.99
Shipping & Handling:	$0.00
Total before tax:	$64.99
Estimated tax to be collected:	$0.00
Grand Total:	**$64.99**

Delivered April 27

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



Tazza TAZZAWP1200 Wet Wipes - Bulk 4 x 1200 Ct, Durable Pre-Saturated Cleaning Gym Equip Wipes, Penny a wipe!
Sold by: Amazon.com
Return or replace items: Eligible through May 27, 2026
$64.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/26	Amazon	$49.98	534970

Notes:

Order Summary

Order placed April 25, 2026 Order # 114-7398035-0582219

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 9858
View billing transactions

Order Summary

Item(s) Subtotal:	$49.99
Shipping & Handling:	$0.00
Total before tax:	$49.99
Estimated tax to be collected:	$0.00
Grand Total:	**$49.99**

Delivered April 29

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



AGPTEK Swing Seat 30.4 x 6 x 0.27 Inch Yard Swing for Kids & Adults with Metal Triangle Ring - Green(" 135G /250LB Weight Limit)

Sold by: Wenbase USA

Return or replace items: Eligible through May 24, 2026

$24.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/26	Amaz.co	$389.00	11903.50

Notes:

Order Summary

Order placed April 25, 2026 Order # 114-6549223-8849840

Ship to

The Preserve at Wilderness Lake CDD
21520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7875
United States

Payment method

Visa ending in 8858
View related transaction

Order Summary

Item(s) Subtotal:	$389.00
Shipping & Handling:	$0.00
Total before tax:	$389.00
Estimated tax to be collected:	$0.00
Grand Total:	**$389.00**

Delivered April 28

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



Dominator Standard Portable Pickleball Net - Indoor/Outdoor Regulation Pickleball Net - USAPA Compliant Pickleball Net on Wheels - System Includes Rolling Storage Bag & Locking Wheels

Sold by: Top-Products

Return or replace items: Eligible through May 28, 2026

$389.00

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/29/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/27/26	Amazon	$32.77	118019

Notes:

Order Summary

Order placed Apr. 29, 2025 Order # 114-4815361-5105019

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 9858

View related transactions

Order Summary

Items Subtotal:	$53.97
Shipping & Handling:	$7.99
Free Shipping	-$2.99
Total before tax:	$51.97
Estimated tax to be collected:	$0.00
Grand Total:	**$52.97**

Delivered April 29

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 or replace items: Eligible through May 29, 2026
$10.99

Delivered April 29

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 or replace items: Eligible through May 29, 2026
$10.99

Delivered April 29

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 or replace items: Eligible through May 29, 2026
$10.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/30/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/30/24	Lowes	$39.90	11801-90

Notes:

Luna Roaches

Your order is on its way

Dear Ellen Dobson
Your order has been shipped.

Placed on April 30, 2026

Shipping to

Ellen Dobson

21320 Wilderness Lake Blvd

Land O' Lakes US-FL 34637

US

Customer Details

Ellen Dobson

manager@wiplodge.com

Shipped Items



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

Hold for Pickup at Post Office?: No

Add Food?: No

Add Water Crystals?: No

Qty: 1

$39.90

Track

usps
Tracking #:
9305520945500002665427

Receipt Attached

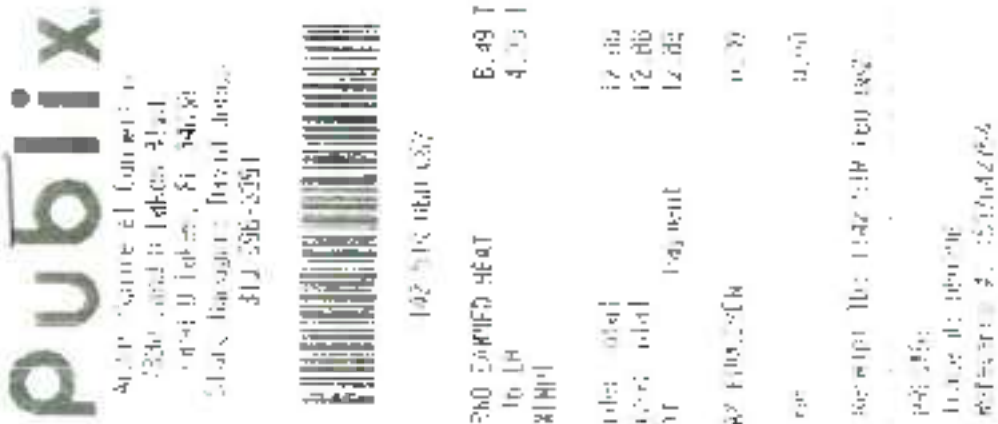
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-1-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-1-26	Publix	$12.89	11802.10 Cinco De Mayo

Notes: _____



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/30/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/24/26	Amazon	$116.89	1180170

Notes:

Order Summary

Order placed Apr. 30, 2026 Order # 114-7615751-1186667

Ship to

The Preserve at Wilderness Lake CDD
21220 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

Visa ending in 8958
View related transactions

Order Summary

Item(s) Subtotal:	$116.69
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$116.69
Estimated tax to be collected:	$0.00
Grand Total:	**$116.69**

Delivered May 1

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



HP 414A Black Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2020A
Sold by: Amazon.com
Supplied by: Amazon Business Services (BUS) or Staples
Return or replace items: Eligible through May 31, 2026
$116.69

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4-30-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4-30-26	Walmart	$129.03	113001 Cinco De Mayo

Notes:

Walmart

Invoice

Apr 30, 2026 order
Order #2000849-5749010p

[illegible]	Qty: 5	$3.19
[illegible]	Qty: 4	$0.69
[illegible]	Qty: 1	$0.91
[illegible]	Qty: 1	$3.58
[illegible]	Qty: 2	$14.14
[illegible]	Qty: 4	$8.00
[illegible]	Qty: 4	$3.44
[illegible]	Qty: 4	$4.00
[illegible]	Qty: 2	$36.98
[illegible]	Qty: 1	$29.41
[illegible]	Qty: 1	$15.14
[illegible]	Qty: 6	$1.86
[illegible]	Qty: 4	$9.08

Subtotal	$136.01
Savings ⓘ	-$6.98
	$129.03
Tax	$0.00
Total	**$129.03**

Order #2000849-5749010p

Receipt Attached

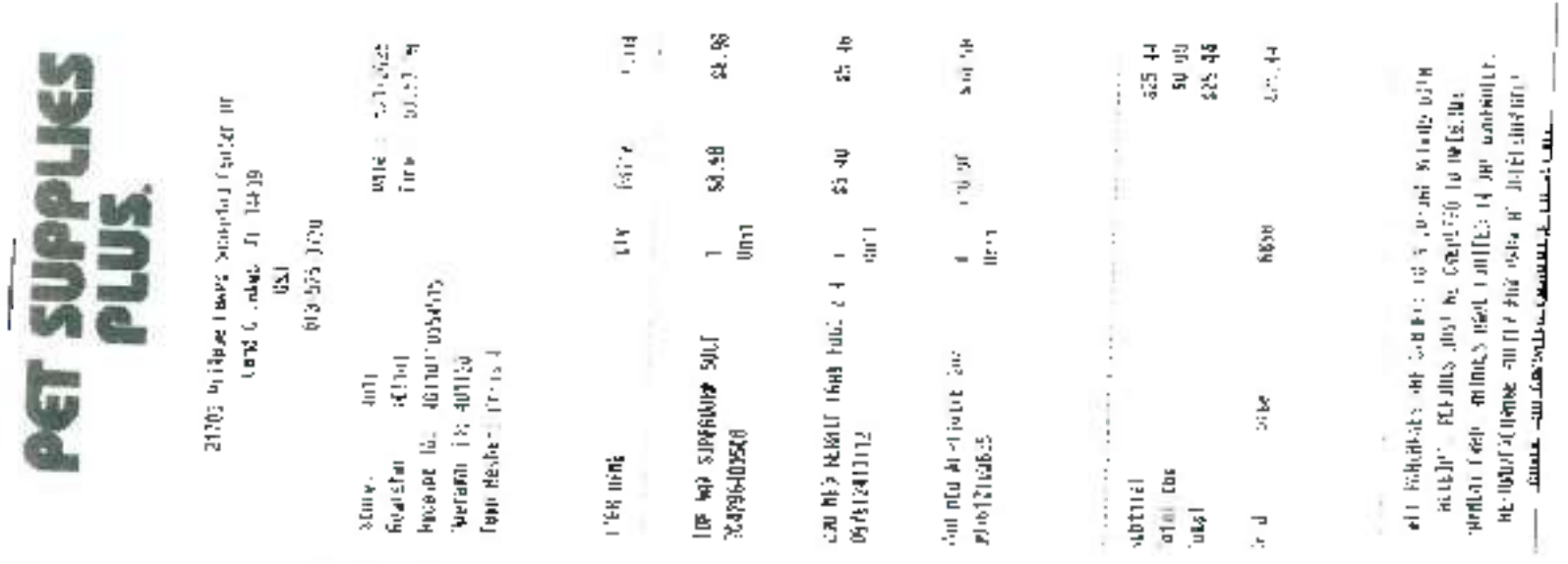
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-1-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-1-26	Pet Supplies Plus	$25.44	1130190

Notes: _____



Receipt Attached

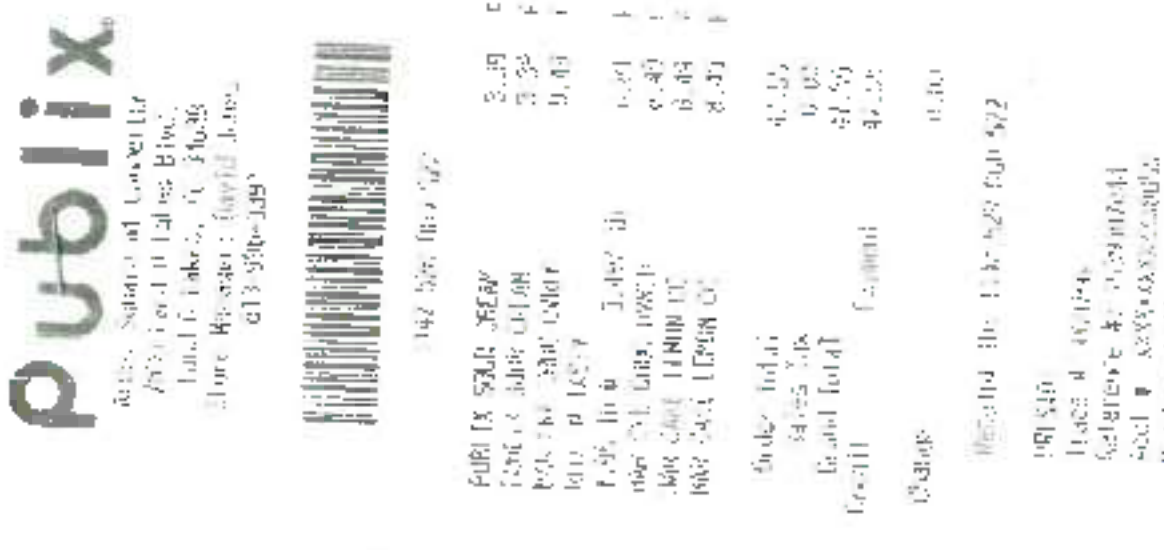
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-2-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-2-26	Publix	$47.55	549010 Cinco De Mayo

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 1, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
Multiple	Amazon	$ 194.37	511020 - $150.89
			511020 - $ 43.48 - G.F.

Notes:

Order Summary

Order placed May 1, 2026 Order # 114-2946714-4673527

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 6968
View related transactions

Order Summary

Items(1 item):	$194.37
Shipping & Handling:	$0.00
Total before tax:	$194.37
Estimated tax to be collected	$0.00
Grand Total:	**$194.37**

Delivered May 2

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



HP 414A Yellow Toner Cartridge | Works with Color LaserJet Enterprise MeS5dn, MFP M480f, Pro M454, MFP M479 Series | W2022A
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 8, 2026
$194.89

Delivered May 4

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



Rust-Oleum P2593848 6PK Professional Inverted Striping Spray Paint, 18 oz, White, 6 Pack
Sold by: Amazon.com
Supplied by: Other
$43.48

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 1 2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/1/20	Amazon	$ 14.95	480.00

Notes:

Order Summary

Order placed May 1, 2026 Order # 114-3146454-0921042

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 8858

View billing transactions

Order Summary

Item(s) Subtotal:	$14.95
Shipping & Handling:	$0.00
Total before tax:	$14.95
Estimated tax to be collected:	$0.00
Grand Total:	**$14.95**

Your delivery is taking longer than expected



Personalized Custom White 007 Aluminum Metal Sign With Your Name! (9x12 White w/Green, Vertical)
Sold by: ISAIMAGE
Supplied by: Other
$14.95

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

May 1, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5/1/26	Amazon	$ 43.99	518070

Notes:

Order Summary

Order placed May 1, 2026 Order # 114-4651974-6033832

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 billing statement

Order Summary

Item(s) Subtotal:	$49.99
Shipping & Handling:	$0.00
Total before tax:	$49.99
Estimated tax to be collected:	$0.00
Grand Total:	**$49.99**

Delivered May 6

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



Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 8 Reams (4,000 Sheets), 92 Bright White, Great for Inkjet Ink Printing
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 5, 2026
$49.99

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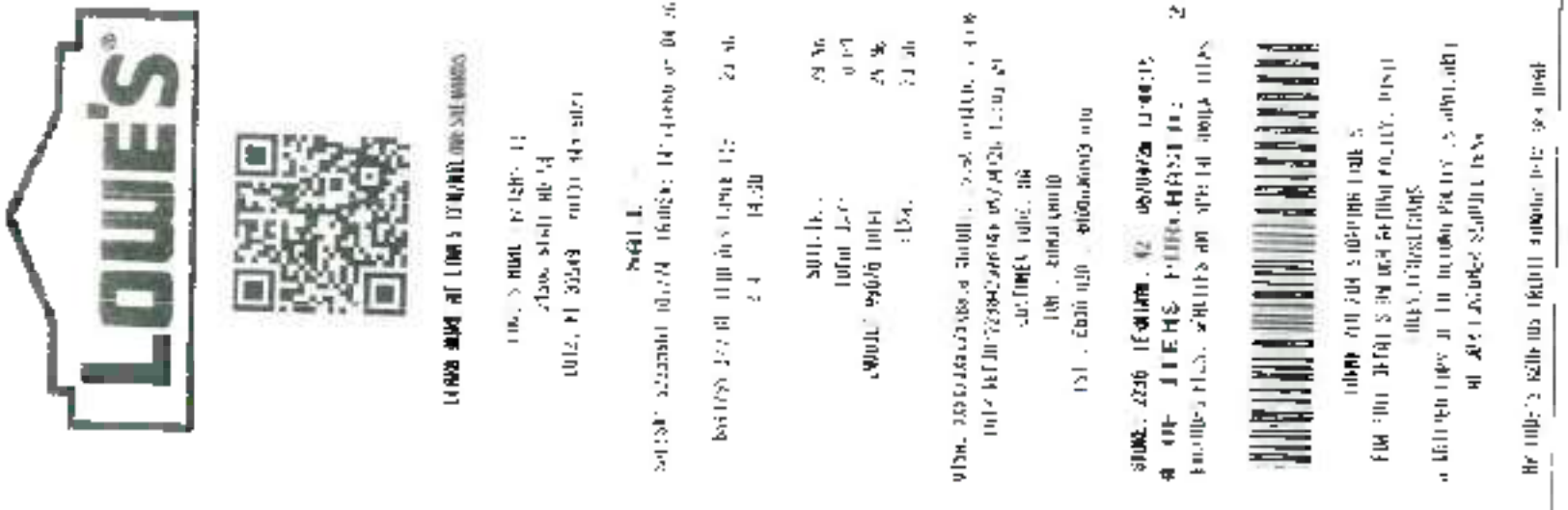
Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — 5-4-26 Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-4-26	Lowe's	$27.96	1180040

Notes: _____



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-5-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-5-26	Architectural Signage + Printing	$244.14	51450.720 Staff Shirts

Notes:

intuit quickbooks.

Payment receipt

You paid $244.14

to Architectural Signage & Printing on 5/5/2026

Invoice no.	26573
Invoice amount	$244.14
Total	**$244.14**
Status	Paid
Payment method	Credit Card
Authorization ID	17A40UHUX09C

Thank you

Signs ASAP

Architectural Signage & Printing

813996677

www.signsbyasap.com | production@signsbyasap.com
6812 Land O Lakes Blvd. Land O Lakes, FL 34638

No additional charges for services apply.

Intuit Payments Inc. (IPI) processes payments as an agent of the business. Payments processed by IPI constitute payment to the business and satisfy your obligation to pay the business, including in connection with any disputes except as required by law. Money movement services are provided by IPI pursuant to IPI's [illegible] (NMLS #1758819, http://www.nmlsconsumeraccess.org), with its business at 2700 Coast Ave., Mountain View, CA 94043, 1-888-536-8401.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-6-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-6-26	Webstaurant Store	$276.38	11800540

Notes:

WebstaurantStore
Sales Invoice

Order Number	User ID	Date Ordered
175273726	40121305	5/6/2026 at 11:52 AM

Bill To

Preserve at Wilderness Lake CDD
Preserve at Wilderness Lake CD
250 International Parkway #208
Lake Mary, FL 32746

Ship To

Tish Dobson
Preserve at Wilderness Lake CDD
21320 Wilderness Lake Preserve Blvd
Land O Lakes, FL 34637

Shipping Method

Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 813 995 2437

Item Number	Description	Unit Price	QTY	Est. Tax	Total
27132FTGYKT	32 Gallon Gray/Black Round Trash Can with Black Funnel Top Lid	$64.49	3	$0.00	$193.47

Subtotal:	$193.47
Shipping & Handling:	$82.91
Estimated Tax:	$0.00
Total:	$276.38
Balance Due:	$0.00

Payment Method: visa - XXXX8858 - $0.00

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/myaccount

Receipt Attached

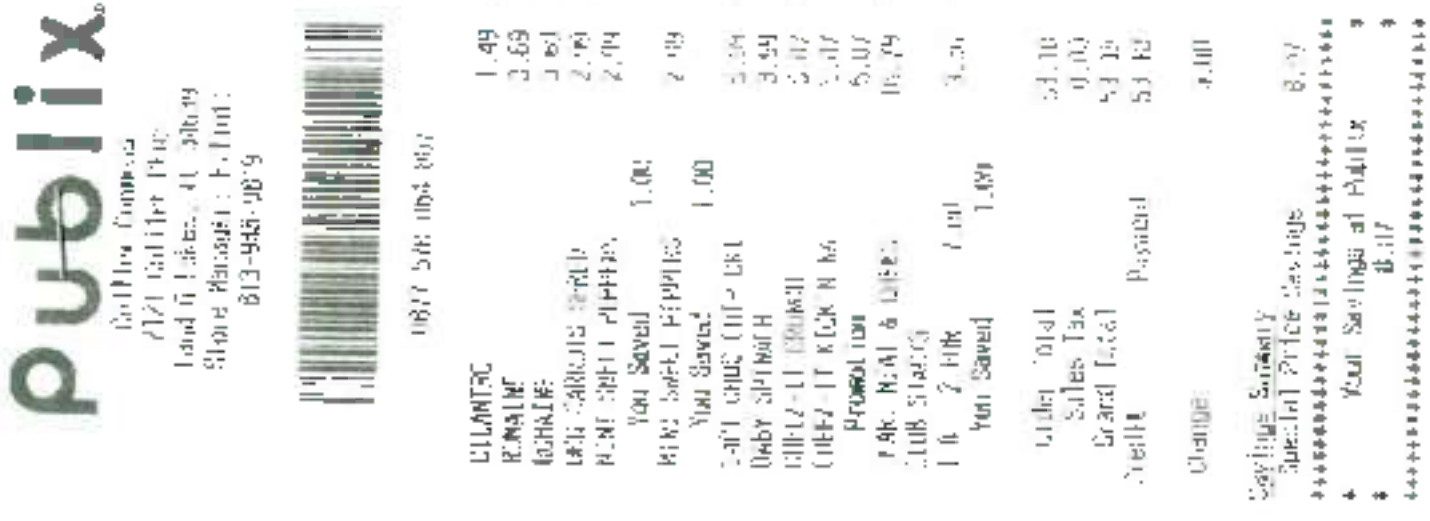
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-7-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-7-26	Publix	$53.19	1150190 - $31.83 1150210 - $31.82 Comedy Show

Notes:



Receipt Attached

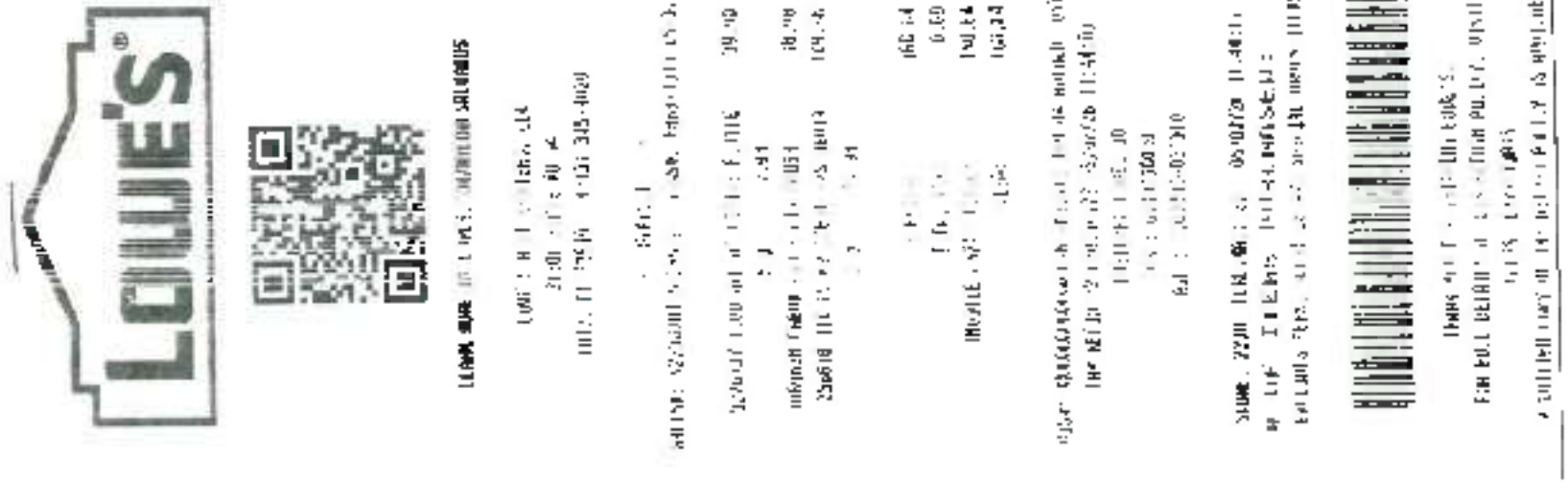
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-7-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
5-7-26	Lowe's	$114.29	1180040

Notes:



Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

INVOICE

BILL TO
Preserve at Wilderness Lake CDD
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE	2482
DATE	05/29/2026
TERMS	Net 30
DUE DATE	06/28/2026

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 11 - May 27]	3:30	210.00	735.00

BALANCE DUE **$735.00**

Pay invoice

Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
May-26

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	$210	S. Brletic		$105.00
Gutter Porject - Contractor Meeting/Coordination	2.50	$210	S. Brletic		$525.00
Shade Structure Review, Site Visit, Correspondence	0.50	$210	S. Brletic		$105.00
INVOICE TOTAL	3.50				**$735.00**

MEDICAL
ANIMAL & EXOTIC
CENTER

18962 North Dale Mabry Highway
Lutz, Florida, 33548
Ph: (813)269-5200
Fax: (813)949-4662
Email: animalandexoticmedicalcenter@gmail.com

BILL TO
Wilderness Lake, The Preserve At
21320 Wilderness Lake Blvd
Wilderness Lake Preserve
Land O' Lakes, Florida, 34637

INVOICE	696106
DATE:	06-03-2026
DUE DATE	06-03-2026
CUSTOMER ID:	204899
CUSTOMER #:	204899
ORDER #:	
ANIMAL:	Fiona
CLINICAL #:	544875

DESCRIPTION	STAFF MEMBER	QTY	TOTAL (incl)
Exotic Exam	Tony Qureishi DVM	1	$86.71
Radiographs 2 views	Tony Qureishi DVM	1	$179.00
Calcium Injection	Tony Qureishi DVM	1	$18.58
Vitamin Injection	Tony Qureishi DVM	1	$18.58
Fluids, Subcutaneous	Tony Qureishi DVM	1	$24.77
Reptile & Avian CBC/SMAC	Tony Qureishi DVM	1	$247.73
Emeraid IC Omnivore	Tony Qureishi DVM	1	$24.77
Ceftazidime Injectable 100mg/ml	Tony Qureishi DVM	1	$26.01

PAYMENT TERMS: **COD**
Payment in full is expected upon completion of treatment. Administration fees and collection fees will be applied to overdue accounts.
Bank Account:
If you are paying by bank transfer, please note the invoice number and/or patient surname as your reference number.

Subtotal	$626.15
Inc. TAX	$0.00
Total	**$626.15**
Paid	$0.00
Due	**$626.15**

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.: 34261
Terms: Net 45
Invoice date: 05/19/2026
Due date: 07/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Sales**	SOD REPLACEMENT FROM APPROVED PROPOSAL - WILDERNESS LAKE BLVD AND TIMBER RIDGE WAY: Scope of Work: *This project includes the removal of existing declining turf at Walk Way and installation of (175) square feet of Floratam sod. *Removal of existing sod. *Installation of (175) square feet of Floratam sod.	1	$393.75	$393.75

Total **$393.75**

Blue Line Tree Company

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

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2179
DATE	06/02/2026
TERMS	Net 30
DUE DATE	07/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal (palm tree at pool) - Climbing required - Manual rigging required - All debris removed	1	1,200.00	1,200.00
	Removal(Dead)	Dead tree removal (pines) -Ariel lift required - Manual rigging required - All debris removed	2	375.00	750.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	1,950.00
TAX	0.00
TOTAL	1,950.00
BALANCE DUE	**$1,950.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

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

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2178
DATE	06/02/2026
TERMS	Net 30
DUE DATE	07/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal (small pine) - Ariel lift required - Manual rigging required - All debris removed	1	300.00	300.00
	Crown Clean/ Crown Raise of Oak Trees	Crown Clean/ Crown Raise of single oak on wilderness lakes blvd 12-16ft elevation and center clean up to 16 ft - Ariel lift required - Manual rigging required - All debris removed	1	100.00	100.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	400.00
TAX	0.00
TOTAL	400.00
BALANCE DUE	**$400.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

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



INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2177
DATE	06/02/2026
TERMS	Net 30
DUE DATE	07/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead Holly tree removals - Ariel lift required - Manual rigging required - All debris removed - Stump ground to minimum depth 8 inches	5	170.00	850.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	850.00
TAX	0.00
TOTAL	850.00
BALANCE DUE	**$850.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

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

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2175
DATE	06/02/2026
TERMS	Net 30
DUE DATE	07/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Small dead pine removal - Ariel lift required - Manual rigging required - All debris removed	1	300.00	300.00
	Removal(Dead)	Medium dead pine tree removal - Ariel lift required - Manual rigging required - All debris removed	2	500.00	1,000.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	1,300.00
TAX	0.00
TOTAL	1,300.00
BALANCE DUE	**$1,300.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

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

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2176
DATE	06/02/2026
TERMS	Net 30
DUE DATE	07/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Crown Clean/ Crown Raise of Oak Trees	Crown Clean/ Crown Raise of the Includes 6-8 foot wall clearance and 10-12 foot roofline clearance, cone clearance for street lights, compact Ariel lift and loader required, crown elevation of 12-16 feet, removal of deadwood over 2 inches in diameter, and all debris removed.	3	266.6666667	800.00
	Note	tree in back yard needs to be entered on the right side of house and nothing more then ladders and pole saws with debris being hand drug out.	1	0.00	0.00

If you have any questions concerning this invoice, contact
Mark Landry (Operations) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
John Laratta (Finances/Billing) at 813-317-8640.

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	800.00
TAX	0.00
TOTAL	800.00
BALANCE DUE	**$800.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

DISTRICT CHECK REQUEST

Today's Date: 6-5-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: $261.32

Payable To: Terri Oakley

GL Code:

1180180: $721 48
1180050: $21.96
1180150: $17.88

Check Description: Reimbursement

Where is the check to be mailed?
The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

___X__ Regular Mail

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

Approved Signature: *Tish Dobson*

__X__ Invoice copy attached

Check Request - Terri Oakley - Reimbursement

Date: 6-5-2026

Total: $261.32

GL Code:	Amount:
1180180	$221.48
1180050	$21.96
1180150	$17.88
	$261.32

sam's club

4852 TAMPA, FL
(813) 929 - 7010
Visit SamsClub.com
06/04/26 15:05 9604 04852 003 173

M MEMBER 101-[redacted]3136

THANK YOU,
THE

E	727369	IC NOVELTY	F	9.46	E
E	727369	IC NOVELTY	F	9.46	E
E	25041	IC NOVELTY	F	12.36	E
E	106920	IC NOVELTY	F	9.98	N
	9906600709	FROLLIES	F	10.47	N
	9802284967	ACT II 32CTF		9.98	N
	9904179091	LUIGI'S 24CF		8.68	N
	9904179091	LUIGI'S 24CF		8.68	N
E	826216	WATERMELON	F	4.97	N
E	826216	WATERMELON	F	4.97	N
I	136096	IC NOVELTY	F	10.46	E
I	136096	IC NOVELTY	F	10.46	E
I	136096	IC NOVELTY	F	10.46	E
E	467124	AZJUICE	F	16.98	E
	9800169946	GUSHERS 12C		12.88	N
	9903993333	POWDERDONUT		8.32	N
	9803230069	HONEY BUN		7.18	N
E	781184	MT DEW 36CN		17.98	E
E	28097	110Z YOO-HOF		13.78	E
	624182	36PKDIETCOK		18.48	E
H	990469048	MM GLOVE		10.98	E
H	990469052	MMLRGGLOVES		10.98	E
E	197300	AZ GREEN TEF		12.78	E
E	806965	DR PEP 36CN		17.98	E
E	990008441	FG 43.5 CLSF		17.88	N
	$ 2.00-				
E V	INST SV	IC NOVELTY		6.00-N	
		SUBTOTAL		280.69	

TOTAL	280.69
SAM'S CASH TEND	19.27
SAMS MASTERCARD P CREDIT	261.32

Mastercard **** **** **** 0696 I T
APPROVAL # 000486
AID A0000000041010
AAC AD8C982D658E7D10
TERMINAL # 55267205
*NO SIGNATURE REQUIRED
06/04/26 15:07:13
CHANGE DUE 0.00

SAM'S CASH USED 19.27

Beg Bal	Tran Amt	End Bal
19.27	19.27	0.00
06/04/26	15:06:55	

Additional Savings This Trip:

Sam's Instant Savings: $6.00

You earned $5.64 in Sam's Cash, that's 2% of your eligible purchases.

ITEMS SOLD 25

TC# 7647 1764 4935 7234 4865 1

Save time. Order ahead.
SamsClub.com/clubpickup
06/04/26 15:07:26

*** MEMBER COPY ***

INVOICE

81645

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

Page: 1
Closing Date: 06/01/2026
Due Date: 06/25/2026
Balance Due: 22.80
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
		The Preserve at Wilderness Lake	
05/21/26	MU-05-881401	Laundry	22.80

* indicates a paid invoice

TOTAL DUE

22.80

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 05/31/2026

Invoice # 432900

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

In Reference To:

Billable Expenses - May 2026

Description	Quantity	Rate	Amount
Billable Expenses Leaders Furniture 6402 N DALE MABRY HWY, TAMPA, FL 33614 Joel Johnson (813) 995-2437			15.23
Total Billable Expenses			15.23

Total 15.23

Remittance Advice

PO Box733360
Dallas, TX 75373

The above address is for correspondence only.

Your payment is due : **05/21/2026**
Invoice Number : **260503W108334**
Invoice Date : **05/06/2026**
Account Number : **W021088396**
UPS Shipper Number : **E10A79**

Amount Due this Invoice	
$	121.52

Amount Enclosed	
$	

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remit payment to:
Worldwide Express
P.O. BOX 733360
DALLAS, TX 75373

To ensure proper credit, return this portion with your payment.
Please make checks payable to Worldwide Express.
To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com

Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com.

Customer Name:	DPFG MANAGEMENT CONSULTING
Invoice Number:	260503W108334
Invoice Date:	05/06/2026
Account/Shipper Number:	W021088396/E10A79
Amount Due:	$ 121.52
Due Date:	05/21/2026

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods. The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 2.65%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No	260503W108334
Invoice Date	05/06/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Items	Amount
DPFG Management and Consulting	6	113.57
	1	7.95
Total Billed	7	121.52

Summary by Reference 2

Reference 2	Items	Amount
Grand Haven - B	1	26.79
Marshall Creek- B	2	30.46
PWL- Leaders Furniture - B	1	15.23
Saddle Creek CDD - B	1	18.62
Trails - B (Pratt dep)	1	22.47
	1	7.95
Total Billed	7	121.52

Invoice No	260503W108334
Invoice Date	05/06/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Via UPS On 04/22/2026

Account #	W021088396
Tracking Number	1ZE10A790393828600
Payer	SENDER
Zone	6
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
US Bank
CM 9690,
1200 Energy Park Drive,
SAINT PAUL, MN 55108
James Audette
(407) 835-3820

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Saddle Creek CDD - B

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393828600	1 LB	L: W: H:	$14.60
	FUEL SURCHARGE				$4.02

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$18.62**

Via UPS On 04/27/2026

Account #	W021088396
Tracking Number	1ZE10A790396980298
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Winchester Ridge / Trails CDD
15431 Spotted Stallion Trail,
JACKSONVILLE, FL 32234
Harold Burns
(904) 316-3075

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Trails - B (Pratt dep)

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396980298	1 LB	L: W: H:	$11.99
	FUEL SURCHARGE				$4.78
	Delivery Area Surcharge Commercial Extended				$5.70

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$22.47**

Invoice No	260503W108334
Invoice Date	05/06/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Via UPS On 04/27/2026

Account #	W021088396
Tracking Number	1ZE10A790393983844
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Marshall Creek CDD
625 PALENCIA CLUB DR,
SAINT AUGUSTINE, FL 32095
Denise Powers / Jodi Moore
(904) 810-0520

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Marshall Creek- B

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393983844	1 LB	L: W: H:	$11.99
	FUEL SURCHARGE				$3.24

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$15.23**

Via UPS On 04/29/2026

Account #	W021088396
Tracking Number	1ZE10A790397920707
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Leaders Furniture
6402 N DALE MABRY HWY,
TAMPA, FL 33614
Joel Johnson
(813) 995-2437

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	PWL- Leaders Furniture - B

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397920707	1 LB	L: W: H:	$11.99
	FUEL SURCHARGE				$3.24

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$15.23**

WORLDWIDE EXPRESS

Invoice No	260503W108334
Invoice Date	05/06/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

Via UPS On 04/29/2026

Account #	W021088396
Tracking Number	1ZE10A790293171651
Payer	SENDER
Zone	202
Service Level	UPS 2nd Day Air

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
ET&T Distributors, Inc.
1961 S. Ridgewood Avenue,
SOUTH DAYTONA, FL 32119
Accounting
(386) 322-7789

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Grand Haven - B

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790293171651	1 LB	L: W: H:	$20.73
	FUEL SURCHARGE				$6.06

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$26.79**

Via UPS On 04/30/2026

Account #	W021088396
Tracking Number	1ZE10A790394971060
Payer	SENDER
Zone	2
Service Level	Commercial Ground

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Marshall Creek CDD
625 PALENCIA CLUB DR,
SAINT AUGUSTINE, FL 32095
Denise Powers / Jodi Moore
(904) 810-0520

Reference# DPFG Management and Consulting	DPFG Management and Consulting
Reference# Billing To (N.A is not acceptable) Must Specify	Marshall Creek- B

Pieces	Description	Tracking #	Weight	Dims	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394971060	1 LB	L: W: H:	$11.99
	FUEL SURCHARGE				$3.24

Total Pieces	Total Weight	Total Amount
1	**1 LB**	**$15.23**

Invoice No	260503W108334
Invoice Date	05/06/2026
Account No	W021088396
Account	DPFG MANAGEMENT CONSULTING

ADJUSTMENTS AND OTHER CHARGES	DESCRIPTION	
	INVOICE PROCESSING FEE	$7.95
	SUBTOTAL	$7.95

Invoice Total **$121.52**

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 06/01/2026

Invoice # 433046

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

In Reference To:

Monthly contracted management fees, as follows:

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

Total 7,158.50

Invoice

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

Invoice #	[illegible]
Date	: 6/4/2026
Time	: 10:53 AM
Totalizer	: 2130301.8 - 2130754.9
Driver	: 21
Truck	: 3319
Begin %	: 57
Ending %	: 80

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

28.2866940, -82.4634460

Qty	Description	Amount
453.0 Gal	Propane	$1,268.40

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes	**$0**
Total Due	**$1268.40**

Full Payment Due on 6/14/2026

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.: 34461
Terms: Net 45
Invoice date: 06/04/2026
Due date: 07/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 4.10.26 The Lodge Timer: Repairs to zone 4.			
2.		**Sales**	drip line	12	$1.00	$12.00
3.		**Sales**	maxi jet	6	$5.50	$33.00
4.		**Sales**	drip tee	3	$0.50	$1.50
5.		**Sales**	4" rotor	2	$25.00	$50.00
6.		**Sales**	labor-technician	2	$65.00	$130.00

Total **$226.50**

INVOICE

Walt's Upholstery, Inc.
17402 N US Highway 41
Lutz, FL 33549

waltsupholstery@gmail.com
+1 (813) 949-4399
www.waltsupholsteryinc.com

Bill to
Wilderness Lakes Lodge - Tish Dobson
813-995-2437
21320 Wilderness Lakes Blvd
LOL, FL 34637

Ship to
Wilderness Lakes Lodge - Tish Dobson
813-995-2437
21320 Wilderness Lakes Blvd
LOL, FL 34637

Shipping info
Ship via: TRUCK
Tracking no.: ETA: 3rd wk of June

Invoice details
Invoice no.: 8877
Terms: COD
Invoice date: 06/04/2026
Due date: 06/19/2026

P.O. Number: Start Date/2nd wk June per Walt
Sales Rep: Walt/Shan: P/Up sch'd for 6/15

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Chair**	LABOR FEE: Reupholster High-back Fireplace Chairs.	2	$450.00	$900.00
2.		**Fabric**	Fabric: Fireplace Chairs: D1851 Sienna Ella (CH)	14	$60.00	$840.00
3.		**Inserts**	Fireplace Chair Lumbar Pillows: Add new 18"x14" down inserts only on Lumbar pillows. Keep existing pillow covers.	2	$90.00	$180.00
4.		**Chair**	LABOR FEE: Office Chairs	2	$325.00	$650.00
5.		**Fabric**	Fabric: Office Chairs + trim for 2 throw pillows T.B.D. (Below discont'd) D4653 Silver Sage (CH)	7	$73.00	$511.00
6.		**Pillow Cover**	LABOR FEE: Custom make 18"x12" (office chair) throw pillow covers w/zippers. Keep current stuffing (refurbish if needed).	2	$45.00	$90.00
7.		**Fabric**	Fabric: 2 Office Chair Throw Pillows CB800-186 (CH) @ 1.5 yds. Outside Trim: 2 Office Chair Pillows T.B.D. (Below discont'd)	1.5	$78.00	$117.00

Total	**$3,288.00**

Note to customer

Invoices can be paid by check, cash or card. We now offer online payments through Clover! Please request a Clover Invoice if you would like to pay online.

Please make checks payable to Walt's Upholstery, Inc.
We offer a One Year Limited Warranty on all work provided. Please contact our office for further information.

All items *MUST* be picked up or delivered within 10 days of completion. A mandatory $50.00 per day storage fee will apply after 10 days.

Cooper Pools Inc

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

Invoice #: 1798
Invoice Date: 5/31/2026
Due Date: 7/1/2026

Bill To: Wilderness Lake Preserve
Wilderness Lake Preserve250 International Pkwy #208
Lake Mary, FL 32746

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal) Lagoon Pool	1.00	$250.00	$250.00

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

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

June 04, 2026
Client: 001029
Matter: 000001
Invoice #: 28524

RE: General Matters

For Professional Services Rendered Through May 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
5/5/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAIL FROM T. DOBSON.	0.6	$183.00
5/6/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.9	$274.50
5/14/2026	CAW	EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING SCHEDULING ETHICS TRAINING.	0.2	$61.00
5/18/2026	CAW	REVIEW DRAFT AUDIT REPORT FOR FISCAL YEAR 2024/2025.	0.7	$213.50
5/20/2026	AM	REVIEW ADOPTED PROPOSED BUDGET FOR FY 26-27; PREPARE MAILED NOTICE LETTER AND PUBLICATION ADS FOR BUDGET.	2.4	$420.00
5/21/2026	CAW	REVIEW 2 PUBLICATIONS OF NOTICE OF HEARING ON 2026/2027 BUDGET; REVIEW MAILED O&M NOTICE LETTER.	0.5	$152.50
5/28/2026	AM	REVIEW ADOPTED PROPOSED BUDGET FOR FY 26-27; PREPARE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS.	2.0	$350.00
		Total Professional Services	7.3	$1,654.50

Total Services	$1,654.50	
Total Disbursements	$0.00	
Total Current Charges		$1,654.50
Previous Balance		$810.50
Less Payments		*($810.50)*
PAY THIS AMOUNT		**$1,654.50**

Please Include Invoice Number on all Correspondence

WILDERNESS LAKES PRESERVE

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

PIN:
4128

Billing Date:
May 15, 2026

Billing Period:
May 15 - Jun 14, 2026

Hi WILDERNESS LAKES PRESERVE,

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

Total balance
$125.98
Auto Pay is scheduled
Jun 08

Bill history

Previous balance	$125.98
Payment received by May 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**

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

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

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

6790 0107 DY RP 15 05172026 NNNNNN 01 001767 0009

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.

1980098139299402041519000000000000125985

WILDERNESS LAKES PRESERVE

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

PIN:
4128

Billing Date:
May 15, 2026

Billing Period:
May 15 - Jun 14, 2026

WAYS TO PAY YOUR BILL

Easy, simple, secure payments with Auto Pay at frontier.com/autopay

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

WILDERNESS LAKES PRESERVE

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

PIN:
4128

Billing Date:
May 15, 2026

Billing Period:
May 15 - Jun 14, 2026

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

Bundle

Monthly Charges

05.15-06.14	FiberOptic Internet 200 Static IP	$125.98
	Valued Customer Fiber 500 Upgrade	$0.00
Bundle Total		**$125.98**

Total current month charges **$125.98**

BUSINESS
FIBER 5 GIG
INTERNET

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

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

DISTRICT CHECK REQUEST

Today's Date: 6-11-2026

District Name: The Preserve at Wilderness Lake

Check Amount: $13,993.92

Payable To: Florida Coast Equipment

GL Code: 2510000 - Reserves

Check Description: Replacement Kubota

Where is the check to be mailed?

The Preserve at Wilderness Lake CDD

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

_____ Regular Mail

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

Approved Signature: Tish Dobson/Board Approval 6-10-2026

__x__ Invoice copy attached

FLORIDA COAST EQUIPMENT

Florida Coast Equipment, LLC
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment, LLC
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch		
05 - LAND O' LAKES		
Date	**Time**	**Page**
06/11/2026	11:48:52 (O)	1
Account No	**Phone No**	**Inv No** 00
WILDE002	8139952437	E0305405
Ship Via	**Purchase Order**	
Tax ID No		
DALTON BISSEY	**Salesperson**	357

EQUIPMENT INVOICE

Description	Amount
Stock #: 1061943 Serial #: A5KA1DGACTG031730	13993.92
New 2026 KU RTV520A	
New 2026 KUBOTA RTV520A UTILITY VEHICLE	

Sale # 01 Subtotal:	13993.92
Total:	13993.92
Subtotal:	13993.92
Total (ON ACCOUNT):	13993.92

X Tish Dobson
Ordered By

X
Received By

Thank You For Your Business!

FLORIDA COAST EQUIPMENT, INC.

3827 Land O Lakes Blvd
Land O Lakes Fl 34639
PHONE:813-995-2533 EMAIL:JANDERSON@FLORIDACOASTEQ.COM

Salesperson:
Name
James Anderson
CELL:813-649-2830

Contact:	Wilderness Lakes	Customer Name:	Wilderness Lakes
Phone #:		Address:	
Fax #		City:	
Email:		State: FL	ZIP:

COMMENTS: Prices for product quoted are good for 14 days from quote date.

(we), the undersigned, hereby order from you the Equipment described below, to be delivered as shown above. This order is subject to your ability to obtain such equipment from the manufacturer and you shall be under no liability if delivery of the equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reasons beyond your control. The price shown below is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

ORDERING INFORMATION			PRICING INFORMATION		
QTY.	MODEL CODE	DESCRIPTION AND SERIAL NUMBER	UNIT PRICE	UNIT CUSTOMER DISCOUNT PRICE	TOTAL CUSTOMER DISCOUNT PRICE
1	RTV520-A	UV ORANGE W/ATV	$16,741.86	$15,265.59	$15,265.59
		A5KA1DGAPTG031262			
1	K7311-99390	Plastic Canopy	$650.00	$494.92	$494.92
		Total Price:	$17,391.86	**Disc. Subtotal:**	$15,760.52
		Other Allowances, Discounts, Trade-ins, Freight or Misc. Charges			
		Additional Florida Coast Discount			($1,766.59)
		Subtotal:			$13,993.92
		Applicable Sales Tax:			
		Total Cash Price:			$13,993.92
		Down Payment or Payoff Amount:			
		TOTAL AMOUNT DUE			**$13,993.92**

Special Notes

Balance to be paid by: X Cash/Charge X Finance % Months Insurance ☑Yes ☐No

Purchase Order #:

CUSTOMER SIGNATURE: X Heather Hyper, CHAIR **DATE** 6/10/26

DEALER SIGNATURE: X _____ **DATE** _____

All Kubota Equipment sold are for use exclusively in the USA, not for export.
The Standard Manufacturer's Warranty Applies, which does not include pick up or delivery.

DATE 6/9/2026

Florida
DEPARTMENT OF REVENUE

Taxpayer Information

Name	WILDERNESS LAKE PRESERVE CDD
Account Type	Sales And Use Tax
Account ID	Certificate Number: 6180149992014
Address	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879

Return Information

Form Type	DR-15EZ - Original Return
Filing Period	05/01/2026 - 05/31/2026
Postmark Date	06/10/2026
Submitted Date	06/10/2026 02:27 PM
Confirmation Number	920002669504

Submitter Info

User Name	Kayla Hoogenboom	**User ID**	
Email	khoogenboom@vestapropertyservices.com	**Primary Phone**	+1 321-263-0132

DR-15EZ:

Line Item	
Reporting sales outside of commercial rental	No
Gross Sales	$2,342.90
Exempt Sales	$0.00
Taxable Sales and Purchases	$2,342.90
Total Tax Due	$164.00
Lawful Deductions	$0.00
DOR Credit Memo(s)	$0.00
Net Tax Due	$164.00
Collection Allowance	$4.10
Donate Allowance to the Education Enhancement Trust Fund	No
Penalty	$0.00
Interest	$0.00
Amount Due with Return	$159.90
Taxable Sales & Purchases Not Subject	$0.00
Discretionary Sales Surtax Due	$23.43

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920002669504	**Submitted Date**	Wednesday, 06/10/2026
Status	IN PROCESS	**Submitted Time**	02:28 PM

Payment Information

Taxpayer Name	WILDERNESS LAKE PRESERVE CDD	**Debit Date**	Thursday, 06/11/2026
Document Type	DR-15EZ	**Filling Period End Date**	05/31/2026
Amount Paid	$159.90		
Payment Amount	$159.90		
Fee Amount	$0.00		

Electronic Check Information

Bank Nickname	N/A	**Routing Number**	XXXXX0594
Bank Account Type	BUSINESS/CORPORATE CHECKING	**Account Number**	XXXXXXXXXXXXX5814

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8014999201-4	05/31/2026	$159.90

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
May 2026

Type	Date	Memo	Class	Clr	Split	Debit	Credit
1240000 · Miscellaneous Revenue							
1240010 · General Store							
Deposit	05/01/2026	8 Ice Creams	1. Genera...		1101002 · Trui...		12.00
Deposit	05/01/2026	2 Snacks	1. Genera...		1101002 · Trui...		3.00
Deposit	05/01/2026	2 Sodas	1. Genera...		1101002 · Trui...		10.50
Deposit	05/01/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/01/2026	Fees	1. Genera...		1101002 · Trui...	2.06	
Deposit	05/02/2026	2 Candy Bars	1. Genera...		1101002 · Trui...		3.00
Deposit	05/02/2026	2 Ice Creams	1. Genera...		1101002 · Trui...		3.00
Deposit	05/02/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/02/2026	2 Snacks	1. Genera...		1101002 · Trui...		3.00
Deposit	05/02/2026	3 Soda	1. Genera...		1101002 · Trui...		6.00
Deposit	05/02/2026	Fees	1. Genera...		1101002 · Trui...	0.79	
Deposit	05/03/2026	2 Candy Bars	1. Genera...		1101002 · Trui...		3.00
Deposit	05/03/2026	7 Ice Creams	1. Genera...		1101002 · Trui...		10.50
Deposit	05/03/2026	1 Ice Pop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/03/2026	6 Waters	1. Genera...		1101002 · Trui...		6.00
Deposit	05/03/2026	Fees	1. Genera...		1101002 · Trui...	0.64	
Deposit	05/04/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/04/2026	2 Lay's Chips	1. Genera...		1101002 · Trui...		2.00
Deposit	05/04/2026	1 Soda	1. Genera...		1101002 · Trui...		1.50
Deposit	05/04/2026	Fees	1. Genera...		1101002 · Trui...	0.48	
Deposit	05/05/2026	1 Snack	1. Genera...		1101002 · Trui...		1.50
Deposit	05/05/2026	7 Sodas	1. Genera...		1101002 · Trui...		10.50
Deposit	05/05/2026	Fees	1. Genera...		1101002 · Trui...	1.06	
Deposit	05/06/2026	Ice Cream, Soda, Snacks and Water	1. Genera...		1101002 · Trui...		80.00
Deposit	05/06/2026	3 Ice Creams	1. Genera...		1101002 · Trui...		4.50
Deposit	05/06/2026	Fees	1. Genera...		1101002 · Trui...	0.42	
Deposit	05/07/2026	Snacks	1. Genera...		1101002 · Trui...		7.50
Deposit	05/07/2026	4 Candy Bars	1. Genera...		1101002 · Trui...		6.00
Deposit	05/07/2026	1 Chips	1. Genera...		1101002 · Trui...		1.50
Deposit	05/07/2026	4 Sodas	1. Genera...		1101002 · Trui...		6.00
Deposit	05/07/2026	Fees	1. Genera...		1101002 · Trui...	1.46	
Deposit	05/08/2026	2 Ice Creams	1. Genera...		1101002 · Trui...		3.00
Deposit	05/08/2026	2 Waters	1. Genera...		1101002 · Trui...		2.00
Deposit	05/08/2026	Fees	1. Genera...		1101002 · Trui...	0.59	
Deposit	05/09/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/09/2026	1 Lollipop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/09/2026	3 Snacks	1. Genera...		1101002 · Trui...		4.50
Deposit	05/09/2026	2 Waters	1. Genera...		1101002 · Trui...		2.00
Deposit	05/09/2026	Fees	1. Genera...		1101002 · Trui...	0.30	
Deposit	05/10/2026	2 Candy Bars	1. Genera...		1101002 · Trui...		3.00
Deposit	05/10/2026	1 Lollipop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/10/2026	1 Snack	1. Genera...		1101002 · Trui...		1.50
Deposit	05/10/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00
Deposit	05/10/2026	3 Waters	1. Genera...		1101002 · Trui...		3.00
Deposit	05/10/2026	Fees	1. Genera...		1101002 · Trui...	0.34	
Deposit	05/11/2026	Ice Cream, Soda, Snacks and Water	1. Genera...		1101002 · Trui...		103.00
Deposit	05/11/2026	3 Ice Creams	1. Genera...		1101002 · Trui...		4.50

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
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Type	Date	Memo	Class	Clr	Split	Debit	Credit
Deposit	05/11/2026	2 Snacks	1. Genera...		1101002 · Trui...		3.00
Deposit	05/11/2026	1 Soda	1. Genera...		1101002 · Trui...		1.50
Deposit	05/11/2026	Fees	1. Genera...		1101002 · Trui...	0.55	
Deposit	05/12/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/12/2026	1 Soda	1. Genera...		1101002 · Trui...		1.50
Deposit	05/12/2026	Fees	1. Genera...		1101002 · Trui...	0.23	
Deposit	05/13/2026	Food	1. Genera...		1101002 · Trui...		10.75
Deposit	05/13/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/13/2026	4 Ice Pops	1. Genera...		1101002 · Trui...		2.00
Deposit	05/13/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00
Deposit	05/13/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/13/2026	Fees	1. Genera...		1101002 · Trui...	1.08	
Deposit	05/14/2026	1 Chips	1. Genera...		1101002 · Trui...		1.50
Deposit	05/14/2026	3 Ice Creams	1. Genera...		1101002 · Trui...		4.50
Deposit	05/14/2026	7 Snacks	1. Genera...		1101002 · Trui...		10.50
Deposit	05/14/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/14/2026	Fees	1. Genera...		1101002 · Trui...	1.06	
Deposit	05/15/2026	1 Chips	1. Genera...		1101002 · Trui...		1.50
Deposit	05/15/2026	1 Ice Pops	1. Genera...		1101002 · Trui...		0.50
Deposit	05/15/2026	1 Soda	1. Genera...		1101002 · Trui...		1.50
Deposit	05/15/2026	Fees	1. Genera...		1101002 · Trui...	0.10	
Deposit	05/16/2026	5 Ice Creams	1. Genera...		1101002 · Trui...		7.50
Deposit	05/16/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/16/2026	2 Waters	1. Genera...		1101002 · Trui...		2.00
Deposit	05/16/2026	Fees	1. Genera...		1101002 · Trui...	0.42	
Deposit	05/17/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/17/2026	12 Ice Creams	1. Genera...		1101002 · Trui...		18.00
Deposit	05/17/2026	5 Snacks	1. Genera...		1101002 · Trui...		7.50
Deposit	05/17/2026	2 Waters	1. Genera...		1101002 · Trui...		2.00
Deposit	05/17/2026	Fees	1. Genera...		1101002 · Trui...	1.33	
Deposit	05/18/2026	Ice Cream, Soda, Snack and Water	1. Genera...		1101002 · Trui...		50.00
Deposit	05/18/2026	3 Ice Creams	1. Genera...		1101002 · Trui...		4.50
Deposit	05/18/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/18/2026	1 Snack	1. Genera...		1101002 · Trui...		1.50
Deposit	05/18/2026	1 Soda	1. Genera...		1101002 · Trui...		1.50
Deposit	05/18/2026	2 Water	1. Genera...		1101002 · Trui...		2.00
Deposit	05/18/2026	Fees	1. Genera...		1101002 · Trui...	0.47	
Deposit	05/18/2026	Ice Cream	1. Genera...		1101002 · Trui...		10.00
Deposit	05/18/2026	Fees	1. Genera...		1101002 · Trui...	0.53	
Deposit	05/19/2026	4 Ice Creams	1. Genera...		1101002 · Trui...		6.00
Deposit	05/19/2026	1 Ice Pop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/19/2026	1 Lollipop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/19/2026	4 Sodas	1. Genera...		1101002 · Trui...		6.00
Deposit	05/19/2026	Ice Cream	1. Genera...		1101002 · Trui...		3.00
Deposit	05/19/2026	Fees	1. Genera...		1101002 · Trui...	0.45	
Deposit	05/19/2026	Fees	1. Genera...		1101002 · Trui...	0.10	
Deposit	05/20/2026	2 Ice Creams	1. Genera...		1101002 · Trui...		3.00
Deposit	05/20/2026	6 Ice Pops	1. Genera...		1101002 · Trui...		3.00
Deposit	05/20/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
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Type	Date	Memo	Class	Clr	Split	Debit	Credit
Deposit	05/20/2026	Fees	1. Genera...		1101002 · Trui...	0.28	
Deposit	05/21/2026	1 Candy Bar	1. Genera...		1101002 · Trui...		1.50
Deposit	05/21/2026	7 Ice Creams	1. Genera...		1101002 · Trui...		10.50
Deposit	05/21/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/21/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/21/2026	Fees	1. Genera...		1101002 · Trui...	1.23	
Deposit	05/22/2026	5 Ice Creams	1. Genera...		1101002 · Trui...		7.50
Deposit	05/22/2026	1 Ice Pop	1. Genera...		1101002 · Trui...		0.50
Deposit	05/22/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00
Deposit	05/22/2026	Fees	1. Genera...		1101002 · Trui...	0.45	
Deposit	05/23/2026	2 Chips	1. Genera...		1101002 · Trui...		3.00
Deposit	05/23/2026	2 ICe Creams	1. Genera...		1101002 · Trui...		3.00
Deposit	05/23/2026	4 Ice Pops	1. Genera...		1101002 · Trui...		2.00
Deposit	05/23/2026	7 Snacks	1. Genera...		1101002 · Trui...		10.50
Deposit	05/23/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/23/2026	Fees	1. Genera...		1101002 · Trui...	1.00	
Deposit	05/24/2026	1 Candy	1. Genera...		1101002 · Trui...		0.75
Deposit	05/24/2026	3 Candy Bars	1. Genera...		1101002 · Trui...		4.50
Deposit	05/24/2026	6 Chips	1. Genera...		1101002 · Trui...		9.00
Deposit	05/24/2026	19 Ice Creams	1. Genera...		1101002 · Trui...		19.50
Deposit	05/24/2026	6 Ice Pops	1. Genera...		1101002 · Trui...		3.00
Deposit	05/24/2026	8 Sodas	1. Genera...		1101002 · Trui...		12.00
Deposit	05/24/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/24/2026	Fees	1. Genera...		1101002 · Trui...	1.76	
Deposit	05/25/2026	1 Chips	1. Genera...		1101002 · Trui...		1.50
Deposit	05/25/2026	1 Granola Bar	1. Genera...		1101002 · Trui...		1.00
Deposit	05/25/2026	12 Ice Creams	1. Genera...		1101002 · Trui...		18.00
Deposit	05/25/2026	2 Snacks	1. Genera...		1101002 · Trui...		3.00
Deposit	05/25/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/25/2026	2 Waters	1. Genera...		1101002 · Trui...		2.00
Deposit	05/25/2026	Fees	1. Genera...		1101002 · Trui...	2.45	
Deposit	05/26/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/26/2026	3 Ice Pops	1. Genera...		1101002 · Trui...		1.50
Deposit	05/26/2026	5 Sodas	1. Genera...		1101002 · Trui...		7.50
Deposit	05/26/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/26/2026	Fees	1. Genera...		1101002 · Trui...	1.05	
Deposit	05/27/2026	5 Ice Creams	1. Genera...		1101002 · Trui...		7.50
Deposit	05/27/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/27/2026	2 Lollipops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/27/2026	4 Sodas	1. Genera...		1101002 · Trui...		6.00
Deposit	05/27/2026	Fees	1. Genera...		1101002 · Trui...	1.02	
Deposit	05/28/2026	Ice Cream, Soda, Snack, Water and Candy	1. Genera...		1101002 · Trui...		74.00
Deposit	05/28/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/28/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00
Deposit	05/28/2026	Fees	1. Genera...		1101002 · Trui...	0.23	
Deposit	05/28/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/28/2026	Fees	1. Genera...		1101002 · Trui...	0.27	
Deposit	05/29/2026	11 Ice Creams	1. Genera...		1101002 · Trui...		16.50
Deposit	05/29/2026	3 Ice Pops	1. Genera...		1101002 · Trui...		1.50

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
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Type	Date	Memo	Class	Clr	Split	Debit	Credit
Deposit	05/29/2026	1 Snack	1. Genera...		1101002 · Trui...		1.50
Deposit	05/29/2026	6 Sodas	1. Genera...		1101002 · Trui...		9.00
Deposit	05/29/2026	Fees	1. Genera...		1101002 · Trui...	2.03	
Deposit	05/30/2026	4 Ice Creams	1. Genera...		1101002 · Trui...		6.00
Deposit	05/30/2026	2 Ice Pops	1. Genera...		1101002 · Trui...		1.00
Deposit	05/30/2026	2 Sodas	1. Genera...		1101002 · Trui...		3.00
Deposit	05/30/2026	1 Water	1. Genera...		1101002 · Trui...		1.00
Deposit	05/30/2026	1 Popcorn	1. Genera...		1101002 · Trui...		10.00
Deposit	05/30/2026	Fees	1. Genera...		1101002 · Trui...	0.61	
Deposit	05/31/2026	1 Ice Cream	1. Genera...		1101002 · Trui...		1.50
Deposit	05/31/2026	2 Snacks	1. Genera...		1101002 · Trui...		3.00
Deposit	05/31/2026	3 Sodas	1. Genera...		1101002 · Trui...		4.50
Deposit	05/31/2026	Fees	1. Genera...		1101002 · Trui...	0.29	
Total 1240010 · General Store						27.13	804.50
1240020 · Guest Fees							
Deposit	05/02/2026	1 Access Card	1. Genera...		1101002 · Trui...		10.00
Deposit	05/02/2026	Fees	1. Genera...		1101002 · Trui...	0.49	
Deposit	05/03/2026	7 Copies B&W	1. Genera...		1101002 · Trui...		1.75
Deposit	05/03/2026	12 Copies Color	1. Genera...		1101002 · Trui...		9.00
Deposit	05/03/2026	Fees	1. Genera...		1101002 · Trui...	0.34	
Deposit	05/04/2026	6 Copies B&W	1. Genera...		1101002 · Trui...		1.50
Deposit	05/04/2026	Fees	1. Genera...		1101002 · Trui...	0.14	
Deposit	05/05/2026	1 Copy B&W	1. Genera...		1101002 · Trui...		0.25
Deposit	05/05/2026	Fees	1. Genera...		1101002 · Trui...	0.02	
Deposit	05/06/2026	Stamp and ID Cards	1. Genera...		1101002 · Trui...		11.50
Deposit	05/09/2026	2 Access Cards	1. Genera...		1101002 · Trui...		20.00
Deposit	05/09/2026	Fees	1. Genera...		1101002 · Trui...	0.72	
Deposit	05/10/2026	2 Access Cards	1. Genera...		1101002 · Trui...		20.00
Deposit	05/10/2026	18 Copies B&W	1. Genera...		1101002 · Trui...		4.50
Deposit	05/10/2026	Fees	1. Genera...		1101002 · Trui...	0.75	
Deposit	05/11/2026	Copies and ID Cards	1. Genera...		1101002 · Trui...		31.00
Deposit	05/11/2026	1 Copy B&W	1. Genera...		1101002 · Trui...		0.25
Deposit	05/11/2026	5 Copies Color	1. Genera...		1101002 · Trui...		3.75
Deposit	05/11/2026	Fees	1. Genera...		1101002 · Trui...	0.24	
Deposit	05/13/2026	12 Copies B&W	1. Genera...		1101002 · Trui...		3.00
Deposit	05/13/2026	Fees	1. Genera...		1101002 · Trui...	0.18	
Deposit	05/18/2026	Copies and ID Cards	1. Genera...		1101002 · Trui...		15.50
Deposit	05/18/2026	9 Copies B&W	1. Genera...		1101002 · Trui...		2.25
Deposit	05/18/2026	19 Copies Color	1. Genera...		1101002 · Trui...		14.25
Deposit	05/18/2026	Day Pass	1. Genera...		1101002 · Trui...		50.00
Deposit	05/18/2026	Fees	1. Genera...		1101002 · Trui...	0.74	
Deposit	05/18/2026	Fees	1. Genera...		1101002 · Trui...	2.18	
General Journal	05/19/2026	Refund of Day Pass	1. Genera...		1101002 · Trui...	50.63	
Deposit	05/20/2026	1 Access Card	1. Genera...		1101002 · Trui...		10.00
Deposit	05/20/2026	Fees	1. Genera...		1101002 · Trui...	0.30	
Deposit	05/21/2026	1 Access Card	1. Genera...		1101002 · Trui...		10.00
Deposit	05/21/2026	Fees	1. Genera...		1101002 · Trui...	0.70	

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
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Type	Date	Memo	Class	Clr	Split	Debit	Credit
Deposit	05/22/2026	4 Access Cards	1. Genera...		1101002 · Trui...		40.00
Deposit	05/22/2026	3 Copies B&W	1. Genera...		1101002 · Trui...		0.75
Deposit	05/22/2026	Fees	1. Genera...		1101002 · Trui...	1.65	
Deposit	05/23/2026	1 Access Card	1. Genera...		1101002 · Trui...		10.00
Deposit	05/23/2026	Fees	1. Genera...		1101002 · Trui...	0.44	
Deposit	05/24/2026	11 Copies B&W	1. Genera...		1101002 · Trui...		2.75
Deposit	05/24/2026	Fees	1. Genera...		1101002 · Trui...	0.10	
Deposit	05/28/2026	Copies and ID Cards	1. Genera...		1101002 · Trui...		21.70
Deposit	05/28/2026	1 Access Card	1. Genera...		1101002 · Trui...		10.00
Deposit	05/28/2026	Fees	1. Genera...		1101002 · Trui...	0.59	
Deposit	05/29/2026	2 Copies Color	1. Genera...		1101002 · Trui...		1.50
Deposit	05/29/2026	Fees	1. Genera...		1101002 · Trui...	0.11	
Total 1240020 · Guest Fees						60.32	305.20
1240030 · Events & Sponsorships							
Deposit	05/02/2026	13 Tacos	1. Genera...		1101002 · Trui...		26.00
Deposit	05/02/2026	Fees	1. Genera...		1101002 · Trui...	1.28	
Deposit	05/06/2026	Cinco De Mayo	1. Genera...		1101002 · Trui...		70.00
Deposit	05/09/2026	19 Mother's Day Tea	1. Genera...		1101002 · Trui...		38.00
Deposit	05/09/2026	Fees	1. Genera...		1101002 · Trui...	1.37	
Deposit	05/11/2026	Mother's Day Tea Party	1. Genera...		1101002 · Trui...		8.00
Deposit	05/11/2026	Sip N Paint- 10% Back to Lodge	1. Genera...		1101002 · Trui...		6.00
Deposit	05/11/2026	Cereal Social- 10% Back to Lodge	1. Genera...		1101002 · Trui...		25.00
Deposit	05/13/2026	Craft Fair	1. Genera...		1101002 · Trui...		10.00
Deposit	05/13/2026	Fees	1. Genera...		1101002 · Trui...	0.60	
Deposit	05/18/2026	Craft Show	1. Genera...		1101002 · Trui...		10.00
Deposit	05/18/2026	Sip N Paint	1. Genera...		1101002 · Trui...		10.00
Deposit	05/20/2026	Newsletter Ad	1. Genera...		1101002 · Trui...		200.00
Deposit	05/20/2026	Fees	1. Genera...		1101002 · Trui...	6.02	
Deposit	05/23/2026	44 Hamburgers	1. Genera...		1101002 · Trui...		132.00
Deposit	05/23/2026	44 Hot Dogs	1. Genera...		1101002 · Trui...		88.00
Deposit	05/23/2026	Fees	1. Genera...		1101002 · Trui...	9.64	
Deposit	05/28/2026	Memorial Dsay BBQ	1. Genera...		1101002 · Trui...		226.00
Total 1240030 · Events & Sponsorships						18.91	849.00

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
May 2026

Type	Date	Memo	Class	Clr	Split	Debit	Credit
1240040 · Facility Rentals							
Deposit	05/03/2026	Ac Rental - Pavilion	1. Genera...		1101002 · Trui...		150.00
Deposit	05/03/2026	Tables and Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/03/2026	Fees	1. Genera...		1101002 · Trui...	5.44	
Deposit	05/09/2026	NC Rental - Resident	1. Genera...		1101002 · Trui...		75.00
Deposit	05/09/2026	Reisdent Additional Room	1. Genera...		1101002 · Trui...		25.00
Deposit	05/09/2026	Fees	1. Genera...		1101002 · Trui...	3.60	
Deposit	05/10/2026	AC Rental - Resident	1. Genera...		1101002 · Trui...		150.00
Deposit	05/10/2026	Table & Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/10/2026	Fees	1. Genera...		1101002 · Trui...	5.22	
Deposit	05/15/2026	Ac Rental - Resident	1. Genera...		1101002 · Trui...		150.00
Deposit	05/15/2026	Fees	1. Genera...		1101002 · Trui...	4.34	
Deposit	05/16/2026	AC Rental - Resident	1. Genera...		1101002 · Trui...		150.00
Deposit	05/16/2026	Table & Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/16/2026	Fees	1. Genera...		1101002 · Trui...	5.12	
Deposit	05/17/2026	NC Rental - Resident	1. Genera...		1101002 · Trui...		75.00
Deposit	05/17/2026	Fees	1. Genera...		1101002 · Trui...	3.12	
Deposit	05/18/2026	Activities Center- Ideal Core Health	1. Genera...		1101002 · Trui...		150.00
Deposit	05/18/2026	Activities Center- Teresa Love	1. Genera...		1101002 · Trui...		150.00
Deposit	05/18/2026	Table and Chairs- Ideal Core Health	1. Genera...		1101002 · Trui...		20.00
Deposit	05/24/2026	Ac Rental Resident	1. Genera...		1101002 · Trui...		150.00
Deposit	05/24/2026	Table & Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/24/2026	Fees	1. Genera...		1101002 · Trui...	6.04	
Deposit	05/30/2026	2 AC Rentals - Resident	1. Genera...		1101002 · Trui...		300.00
Deposit	05/30/2026	Table & Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/30/2026	Fees	1. Genera...		1101002 · Trui...	9.31	
Deposit	05/31/2026	AC Rental - Resident	1. Genera...		1101002 · Trui...		150.00
Deposit	05/31/2026	Tables & Chairs	1. Genera...		1101002 · Trui...		20.00
Deposit	05/31/2026	Fees	1. Genera...		1101002 · Trui...	5.38	
Total 1240040 · Facility Rentals						47.57	1,815.00
1240050 · Fee Based Services							
Deposit	05/06/2026	Tennis Instructor (Peter Chow)	1. Genera...		1101002 · Trui...		55.00
Deposit	05/10/2026	Cleaning Service	1. Genera...		1101002 · Trui...		50.00
Deposit	05/10/2026	Fees	1. Genera...		1101002 · Trui...	1.54	
Deposit	05/11/2026	Nail Technician (Amy Gazaway)	1. Genera...		1101002 · Trui...		279.20
Total 1240050 · Fee Based Services						1.54	384.20
Total 1240000 · Miscellaneous Revenue						155.47	4,157.90
TOTAL						**155.47**	**4,157.90**

Service Slip/Invoice

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

INVOICE:	68608387
DATE:	06/05/2026
ORDER:	68608387

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
06/05/2026	09:53 AM		ZTHISSELL	Zachary Thissell	

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/05/2026		Lic:JE334251	

Service	Description	Price
CPC-EOM	Commercial Pest Service	$163.00

Pest Control Service
Spoke with Tish, reports crazy ant activity around exterior of activity center and nature center. Observed crazy ant and pavement ant activity on exterior. Serviced interior and exterior of location with residual products to reduce pest activity.
Thank you
Zach

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry.

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
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/05/2026	$454.14	06/05/2026

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

INVOICE NO. 838

Order No.: 960
Quote No.: 960
Job No.: 1428
Site Address: 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

Intermatic photocell

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
Intermatic Photocontrol	3.00	$61.38	$184.14
Commercial installation / Labor			$270.00
		Sub-Total ex Tax	$454.14
		Tax	$0.00
		Total	$454.14

Sub-Total ex Tax	$454.14
Tax	$0.00
Total inc Tax	$454.14
Amount Applied	$0.00
Balance Due	$454.14

How To Pay

INVOICE NO. 838

Credit Card (MasterCard or Visa)

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

Direct Deposit

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

DUE DATE:	07/05/2026	AMOUNT DUE:	$454.14

Invoice

www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Date: 6/9/2026
Invoice #: 2026-435

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: 2026 WLP Services
Proposal #: 25-227
P.O. #:

Due Date	Service Date:
7/9/2026	May 2026

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	66.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	66.67%	166.67
Task 3	Private Resident Consultation	66.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	66.67%	875.00
Task 6	Routine Wetland Buffer Maintenance	46.11%	1,700.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	**Total**	**$5,681.67**
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	**Payments/Credits**	**$0.00**
	Balance Due	**$5,681.67**

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.: 1702
Terms: Net 30
Invoice date: 06/11/2026
Due date: 07/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/11/2026	**Preserve at Wilderness Lake CDD monthly landscape inspection**	June 2026 Landscape Inspection	1	$1,100.00	$1,100.00

Total **$1,100.00**

Ways to pay

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

View and pay

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

INVOICE
061226-2

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

Date: June 12, 2026

Removed existing metal pavilion structure and anchor bolts in concrete from Oakhurst Park.

TOTAL DUE $1,600

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
6/9/2026	25556

Bill To	Ship To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746	Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
13860		Net 30	7/9/2026	JKH

Quantity	Description	Rate	Amount
1	Service Call 6/4	45.00	45.00
2	Electrician	95.00	190.00
1	Materials - 2-pole contactor	196.68	196.68
	Replaced buzzing contactor by Jacuzzi. Checked treadmill outlet in the fitness center. - All looks good - treadmill working. All work is complete.		

Thank you for your business.

Total	$431.68
Payments/Credits	$0.00
Balance Due	$431.68

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

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.: 34541
Terms: Net 45
Invoice date: 06/09/2026
Due date: 07/24/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 5.20.26 Waters Edge Timer The irrigation outside the gate has been leaking. Looked inside the gate for possible breaks and found water leaking out of the furthest island inside Waters Edge, dug to the source of the leak, and repaired a ruptured 1" zone lateral line belonging to zone 9.			
2.		**Sales**	1" Coupling	2	$1.00	$2.00
3.		**Sales**	1" flex pipe	2	$2.85	$5.70
4.		**Sales**	labor-technician	2.5	$75.00	$187.50

Total **$195.20**

PRIMO BRANDS

Account Number:	0006240923
Invoice Number:	26F0006240923
Activity Date:	05/09/26 - 06/08/26
Billing Date:	06/10/26
Delivery Address:	THE PRESERVE AT WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD WILDERNESS LODGE LAND O LAKES FL 34637

Previous Balance	$47.98
Payments / Credits	$47.98
Current Activity from 05/09/26 - 06/08/26	$189.87
Total Account Balance as of 06/10/26	$189.87

ReadyRefresh.com

News for You

Be summer ready! Whether you're hosting a cookout chasing the sun, Primo Brands delivery is here to keep you hydrated and stocked up! Add a case (or two) of your favorites like Pure Life, Saratoga, Splash and more to your next delivery.

Date	Ticket #	Qty	Description	Unit Price	Amount
			PREVIOUS BALANCE		47.98
5/28	07 70892		PAYMENT - THANK YOU		-47 98
5/13	4684030812	6	ZEPHYRHILLS SPRING WATER 5 GALLON PET	17.49	104.94
		6	5 GALLON BOTTLE DEPOSIT	6.00	36 00
		4	COLD PLASTIC CUPS 9 OZ PACK OF 50	6.99	27.96
		7	5 GALLON BOTTLE RETURN	-6 00	-42 00
		1	DELIVERY FEE		14.99
		1	ADMINISTRATIVE FEE		6.00
5/26	F0035901		RENT (05/26-06/22)		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.

Total Account Balance as of 06/10/26 $189.87

Detach below and return with your payment. Page 1 of 1

PO Box 30090
College Station TX 77842

Scan for a safe and secure payment

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER 26F0006240923

Amount Enclosed: $

5010000624092340018987 00189877 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
AP
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5062

Please send payment to:

Primo Brands™
BellRing Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

Corporate Trust Services
EP-MN-WNSL
60 Livingston Ave
St. Paul, MN 55107

Invoice Number	8156669
Account Number	159237000
Invoice Date	04/24/2026
Direct Inquiries To:	Audette, James J
Phone:	(407)-835-3820

Preserve At WL CDD 2012 Interest
C/O Vesta
250 International Parkway
Suite 208
Lake Mary, FL 32746
United States

PRESERVE AT WL CDD 2012 INTEREST

The following is a statement of transactions pertaining to your account. For further information, please review the attached

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$4,256.13

All invoices are due upon receipt

Please detach at perforation and return bottom portion of the statement with your check payable to U. S. Bank

PRESERVE AT WL CDD 2012 INTEREST

Invoice Number	8156669
Account Number	159237000
Current Due:	$4,256.13
Direct Inquiries To:	Audette, James J
Phone:	(407)-835-3820

Wire Instructions
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 159237000
Invoice # 8156669
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WP3L
60 Livingston Ave
St. Paul MN 55107

Invoice Number	8150859
Invoice Date	04/24/2026
Account Number:	159237000
Direct Inquiries To:	Aucette, James J
Phone:	(407)-835-3820

PRESERVE AT WL CDD 2012 INTEREST

Accounts Included in This Relationship: 159237000 159237001 159237002 159237003 159237004

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	$3,950.00
Subtotal Administration Fees - In Advance 04/01/2026 - 03/31/2027				**$3,950.00**
Incidental Expenses 04/01/2026 to 03/31/2027	3,950.00	0.0775		$306.13
Subtotal Incidental Expenses				**$306.13**
TOTAL AMOUNT DUE				**$4,256.13**

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U. S. Bank

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
2561

Billing Date:
May 22, 2026

Billing Period:
May 22 - Jun 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.

Total balance
$145.49
Auto Pay is scheduled
Jun 15

Bill history

Previous balance	$145.49
Payment received by May 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**

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

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

6790 0107 DY RP 22 05222026 NNNNNN 01 007772 0037

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.

77700023915920&503051300000000000000145495

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
2561

Billing Date:
May 22, 2026

Billing Period:
May 22 - Jun 21, 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.

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
2561

Billing Date:
May 22, 2026

Billing Period:
May 22 - Jun 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

05.22-06.21	Business Fiber Internet 700/700M	$115.99
	1 Usable Static IP Address	$25.00
Internet Total		**$140.99**

Other Charges

Monthly Charges

05.22-06.21	Printed Bill Fee	$4.50
Other Charges Total		**$4.50**

Total current month charges **$145.49**

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.

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

Cooper Pools
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/16/2026	$1,525.00	06/16/2026

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

INVOICE NO. 871 - DEPOSIT

Order No.: 1054
Quote No.: 1054
Job No.: 1535
Site Address: 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

Installation of new filter grids

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
19" DE Spin Grid Filter Disc	52.00	$50.00	$2,600.00
Commercial installation / Labor			$450.00
		Sub-Total ex Tax	$3,050.00
		Tax	$0.00
		Total	$3,050.00
		Deposit Amount (50.00%)	$1,525.00
		Amount Remaining (50.00%)	$1,525.00

Sub-Total ex Tax	$1,525.00
Tax	$0.00
Total inc Tax	$1,525.00
Amount Applied	$0.00
Balance Due	$1,525.00

How To Pay

INVOICE NO. 871

Credit Card (MasterCard or Visa)

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

Direct Deposit

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

DUE DATE:	07/16/2026	AMOUNT DUE:	$1,525.00

Cooper Pools
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/16/2026	$1,525.00	06/16/2026

INVOICE NO. 871 - DEPOSIT

Original Contract

Description	Total Value	Current		To Date	
		%	$	%	$
Commercial Installation / Repairs	$3,050.00	50.00	$1,525.00	50.00	$1,525.00
Total	**$3,050.00**	**50.00**	**$1,525.00**	**50.00**	**$1,525.00**

Claim Breakdown (Amount including Tax)

Date	Invoice No.	Claimed	Paid	Amount Outstanding
06/16/2026	871	$1,525.00	$0.00	$1,525.00
Total		$1,525.00	$0.00	$1,525.00

Contract Summary

Claim to Date	**$1,525.00**
Remaining Claim Balance	**$1,525.00**

Cooper Pools
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/17/2026	$302.22	06/17/2026

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

INVOICE NO. 877

Order No.: 1039
Quote No.: 1039
Job No.: 1519
Site Address: 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

New Inline Thermometer

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
L1DW 30-130^F NYLON WELL INLINE THERMOMETER	1.00	$122.22	$122.22
Commercial installation / Labor			$180.00
		Sub-Total ex Tax	$302.22
		Tax	$0.00
		Total	$302.22

Sub-Total ex Tax	$302.22
Tax	$0.00
Total inc Tax	$302.22
Amount Applied	$0.00
Balance Due	$302.22

How To Pay

INVOICE NO. 877

Credit Card (MasterCard or Visa)

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

Direct Deposit

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

DUE DATE:	07/17/2026	AMOUNT DUE:	$302.22

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 # 2160
DATE 06/15/2026
DUE DATE 07/01/2026
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for June 2026 4 TRAPS/ 5 cameras are currently in use. LTD: Hogs Removed: 223 29 piglets YTD: Hogs Removed: 3 MTD: Hogs Removed: 0 Note: We are doing everything possible to eliminate the hog population on this property.	1	1,200.00	1,200.00

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.: 24870
Terms: Due on receipt
Invoice date: 06/15/2026

#	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

View and pay

INVOICE

INV-000202

Balance Due
$749.49

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 Fl

Invoice Date :	17 Jun 2026
Terms :	Due on Receipt
Due Date :	17 Jun 2026

#	Description	Qty	Rate	Amount
1	Hand Soap Gallon	5.00	9.99	49.95
2	13 gallon White trash bags	2.00	23.95	47.90
3	Mini Jumbo Toilet Paper	3.00	49.99	149.97
4	Multi-fold Paper Towel	3.00	39.99	119.97
5	33g trash bags	1.00	26.99	26.99
6	Tork Mini Jumbo Toilet Paper Roll	3.00	60.95	182.85
7	Floor chemical	2.00	11.98	23.96
8	Gym Disinfectant Wipes	1.00	124.95	124.95
9	Clorox Shower Spray	1.00	22.95	22.95
			Sub Total	749.49
			Total	**$749.49**
			Balance Due	**$749.49**

We appreciate your business!

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INVOICE

INV-000201

Balance Due
$2,100.00

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 Fl

Invoice Date :	17 Jun 2026
Terms :	Due on Receipt
Due Date :	17 Jun 2026

#	Description	Qty	Rate	Amount
1	Weekly Cleaning @$525/week 4 weeks 5/1-5/31	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!

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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: 24577554
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	1796	5/14/2026	1852	30	56

Usage History

	Water	Irrigation
May 2026		56
April 2026		42
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

Transactions

Previous Bill		333.12
Payment 05/22/26		-333.12 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	41.0 Thousand Gals X $9.36	383.76
Total Current Transactions		464.16
TOTAL BALANCE DUE		**$464.16**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account #	0350530
Customer #	01289194
Balance Forward	0.00
Current Transactions	464.16
Total Balance Due	**$464.16**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

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: **0 WAVERLY SHORES LANE**
Bill Number: 24577561
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	0	5/14/2026	0	30	0

Usage History

	Water	Irrigation
May 2026		0
April 2026		0
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

Transactions

Previous Bill	11.00
Payment 05/22/26	-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**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
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Account #	0350565
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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Pay By Phone: 1-855-786-5344

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22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 24577560
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	1	5/14/2026	1	30	0

Usage History

	Water	Irrigation
May 2026		0
April 2026		0
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

Transactions

Previous Bill	11.00
Payment 05/22/26	-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**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

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Account #	0350560
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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Pay By Phone: 1-855-786-5344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**
Bill Number: 24577559
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	3156	5/14/2026	3174	30	18

Usage History

	Water	Irrigation
May 2026		18
April 2026		16
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

Transactions

Previous Bill		89.76
Payment 05/22/26		-89.76 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	10.0 Thousand Gals X $3.47	34.70
Water Tier 2	5.0 Thousand Gals X $6.94	34.70
Water Tier 3	3.0 Thousand Gals X $9.36	28.08
Total Current Transactions		108.48
TOTAL BALANCE DUE		**$108.48**

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Account #	0350555
Customer #	01289193
Balance Forward	0.00
Current Transactions	108.48
Total Balance Due	**$108.48**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 24577558
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	3	5/14/2026	3	30	0

Usage History

	Water	Irrigation
May 2026		0
April 2026		0
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

Transactions

Previous Bill	11.00
Payment 05/22/26	-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**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
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Account #	0350550
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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DADE CITY (352) 521-4285

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Pay By Phone: 1-855-786-5344

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**
Bill Number: 24577556
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	23	5/14/2026	23	30	0

Usage History

	Water
May 2026	0
April 2026	0
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

Transactions

Previous Bill	34.42
Payment 05/22/26	-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**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a

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Account #	0350540
Customer #	01289193
Balance Forward	0.00
Current Transactions	34.42
Total Balance Due	**$34.42**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 24577557
Billing Date: 6/3/2026
Billing Period: 4/14/2026 to 5/14/2026

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	4/14/2026	5968	5/14/2026	6101	30	133

Usage History

	Water
May 2026	133
April 2026	132
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

Transactions

Previous Bill		2,066.24
Payment 05/22/26		-2,066.24 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	95.0 Thousand Gals X $9.36	889.20
Sewer		
Sewer Base Charge		53.43
Sewer Charges	133.0 Thousand Gals X $7.20	957.60
Total Current Transactions		2,082.80
TOTAL BALANCE DUE		**$2,082.80**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.
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Account #	0350545
Customer #	01289193
Balance Forward	0.00
Current Transactions	2,082.80
Total Balance Due	**$2,082.80**
Due Date	**6/22/2026**

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

The Total Due will be electronically transferred on 06/22/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.	**6425-023988**
INVOICE NO.	**8937666W425**
STATEMENT DATE	**06/20/26**
DUE DATE	**06/27/26**
BILLING PERIOD	*M-M*

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

FOR ASSISTANCE CALL	
Customer Service	**(727) 847-9100**
Fax	**(727) 841-8539**
One Time Payments	**(800) 457-1379**

INVOICE STATEMENT

Date	Description		Amount
	Service Location **Acct #023988-0001**	**WILDERNESS LAKE PRESERVE LODGE** **21320 WILDERNESS LAKE BLVD LAND**	
06/20/26	BASIC SERVICE CHARGE 7/1/2026-7/31/2026	1.00 8.00YD	$ 651.55
06/20/26	ADMINISTRATION FEE 7/1/2026-7/31/2026	1.00 8.00YD	$ 6.30
06/20/26	FUEL SURCHARGE		$ 252.68
06/20/26	ENVIRONMENTAL SURCHARGE		$ 65.79
	Invoice Total		**$ 976.32**
	Account Balance		**$ 976.32**

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.

NNNNNNNNNN

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

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO.	**6425-023988**
INVOICE NO.	**8937666W425**
STATEMENT DATE	**06/20/26**
DUE DATE	**06/27/26**
PAY THIS AMOUNT	**976.32**

WRITE AMOUNT PAID **$**

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

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

6425 00000000000000000X0239888 00000097632000000000000008937666 6

Fitness Logic

380 Scarlet Blvd

Phone #	Fax #	E-mail
727-784-4964	727-784-0223	fitlogic@aol.com

Invoice

Date	Invoice #
6/18/2026	130421

Bill To	Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637	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	20495	6/17/2026

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Performed Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during June	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

DP Pet Products, LLC
dba ProPet Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com

DATE	INVOICE #
6/18/2026	2005458

Salesperson:

Bill To:

The Preserve at Wilderness Lake CDD
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Ship To:

The Preserve at Wilderness Lake CDD
21320 Wilderness Lake Blvd
Land O Lakes, FL 346377879

TRACKING NO
873257614440; 873257614450; 873257

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
061726CB	Net 30	7/18/2026	HSE	6/18/2026	FED EX	Orlando,FL

QUANTITY	ITEM CODE	DESCRIPTION	RATE	AMOUNT
3	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case	265.74	797.22
2	1404-4	4 PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags	98.67	197.34

To Pay Your Invoice By Credit Card
CLICK HERE

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3648516

Net Invoice:	994.56
Freight:	165.60
Sales Tax:	0.00
Invoice Total:	1,160.16
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	1,160.16

Thank You for Your Business!

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.: 34568
Terms: Net 45
Invoice date: 06/10/2026
Due date: 07/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Sales**	FLUSH CUT PINE TREE FROM APPROVED PROPOSAL - THE REAR OF 21625 DRAYCOTT ON BERM: SCOPE OF WORK: *Flush cut (1) dead pine tree *Includes all labor, debris removal, hauling, and dumping fees.	1	$500.00	$500.00

Total **$500.00**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (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.: 34567
Terms: Net 45
Invoice date: 06/10/2026
Due date: 07/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Sales**	FLUSH CUT AND REMOVE A PINE TREE - WILDERNESS LAKE BOULEVARD MEDIANS: SCOPE OF WORK: *Flush cut (3) dead pine trees. *Includes all labor, debris removal, hauling, and dumping fees.	1	$1,200.00	$1,200.00

Total **$1,200.00**

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

4-231428
INVOICE

Rent Date:	6/3/2026 1:00 PM
Return Date:	6/23/2026 8:49 AM
Invoice Date:	6/23/2026
Payment Due:	6/23/2026
Delivery Date:	6/2/2026
Delivery Time:	12:00 AM - 11:59 PM
Pickup Date:	6/8/2026
Pickup Time:	12:00 AM - 11:59 PM
Order Terms:	Net 10
PO #:	6/2/2026
Job #:	6/2/2026
Processed:	6/23/2026 8:49 AM

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

Ship To: WILDERNESS LAKE PRESERVE
Attn: TISH
Phone: (813) 758-4841
21320 WILDERNESS LAKE BLVD
@ CLUB HOUSE BY TENNIS COURT
Land O Lakes, FL 34639

Ship VIA	Customer Drivers License	Work Phone #	Cell Phone #
		(813) 873-7300	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
997	Trish Dobson 813-758-4841			JC STUCK

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
UTILITY VEHICLE 4X4 GAS RTV520	1	1	$127.00	$330.00	$700.00	$660.00		$660.00
Item ID: 87220006	<<-- Rental -->>							
Rent Date: 6/3/2026 1:00 PM				**Return Date: 6/15/2026 5:00 PM**				
Serial: A5KA1DGAASG029615								
Fuel Charges: 5.000 @ $8.95								$44.75
Interval Charges - Out: 1.000 - In: 16.400 - Used: 15.400				0.000 Units Billed @ $31.75				$0.00
Additional Charges								
Environmental Fee								$13.20
EXC UTILITY VEHICLE 4X4 GAS RTV5	1	1	$127.00	$330.00	$700.00	$0.00		$0.00
Item ID: 87220006	<<-- Rental -->>							
Rent Date: 6/3/2026 1:00 PM				**Return Date: 6/9/2026 3:00 PM**				
Serial: A5KA1DGAASG029615								
Fuel Charges: 20.000 @ $8.95								$179.00
Interval Charges - Out: 1.000 - In: 1.000 - Used: 0.000				0.000 Units Billed @ $31.75				$0.00
Additional Charges								
Environmental Fee								$0.00
EXC UTILITY VEHICLE 4X4 GAS RTV	1	1	$127.00	$330.00	$700.00	$0.00	☑	$0.00
Item ID: 87224849	<<-- Rental -->>							
Rent Date: 6/9/2026 3:00 PM				**Return Date: 6/11/2026 1:18 PM**				
Serial: 40002								
Fuel Charges: 20.000 @ $8.95								$179.00
Interval Charges - Out: 1282.700 - In: 1282.700 - Used: 0.000				0.000 Units Billed @ $31.75				$0.00
Additional Charges								
Environmental Fee								$0.00

**** TO STOP RENT ON EQUIPMENT CUSTOMER MUST CALL FOR PICK UP TO OBTAIN A RELEASE NUMBER
RENTALEX 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.RENTALEX.COM OR FOLLOW US ON FACEBOOK, LINKEDIN, TWITTER AND FLICKER
****

Order Notes:
6/9/26 SERVICE CALL THAT UNIT WILL NOT STAY RUNNING. EXCHANGE ON 6/10/26 AM - CG

Thank You For Your Business! Visit www.rentalex.com

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:	$660.00
Fuel Charges:	$402.75
Delivery Charges:	$125.00
Pickup Charges:	$125.00
Damage Waiver:	$99.00
Additional Charges:	$13.20
Sub Total:	$1,424.95
Tax:	$0.00
Order Total:	$1,424.95
Amount Paid:	$0.00
Amount Due:	$1,424.95

Tax Exempt ID:	TAX EXEMPT

Thank You For Your Business! Visit www.rentalex.com

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE AT WILDERNESS LAKE COD

Bill date Jun 4, 2026
For service Apr 28 - May 26
29 days

Collective account number **9300 0001 3381**

Billing summary

Previous Amount Due	$12,930.13
Payment Received May 27	-12,930.13
Current Electric Charges	3,117.20
Current Lighting Charges	9,964.57
Taxes	129.45
Total Amount Due Jun 25	**$13,211.22**

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

RECEIVED JUN 06 2025

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	348.29
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	418.24
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	403.22
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,011.31
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,030.16
	Total Charges	**$13,211.22**

Late payments are subject to a 1.0% late charge.

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

DUKE ENERGY.

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

Collective account number
9300 0001 3381

Amount of automatic draft

$13,211.22 by Jun 25	*After 90 days from bill date, a late charge will apply.*

000001 000000009

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

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

8893000001338100066000000000000013211220001321122 5

fs.def.duke.bills.20260603215657.43.afs-1-0000000059

Billing details

Account Information	Billing Details				Amounts
910089534191 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: Bill Period: Billed kWh Billed Demand kW Load Factor	1016103 Apr 28 - May 26 2,676.439 9.116 42.18	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.47 91.29 118.35 106.57 4.60	$339.28
			Regulatory Assessment Fee Gross Receipts Tax	0.30 8.71	$9.01
			Total		**$348.29**
910089556460 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: Bill Period: Billed kWh Billed Demand kW Load Factor	1016104 Apr 28 - May 26 3,279.419 10.816 43.56	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.47 111.86 145.02 126.44 5.64	$407.43
			Regulatory Assessment Fee Gross Receipts Tax	0.35 10.46	$10.81
			Total		**$418.24**
910089557198 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: Bill Period: Billed kWh Billed Demand kW Load Factor	1017034 Apr 28 - May 26 2,528.327 14.708 24.70	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.47 86.25 111.80 171.93 4.35	$392.80
			Regulatory Assessment Fee Gross Receipts Tax	0.34 10.08	$10.42
			Total		**$403.22**
910089584331 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: 30W LED TWN & CTRY 3K BLK Monticello Black TIII 3000K 49W TRADITIONAL LED 49W TRADITIONAL LED 50 OTRAD BLK III 3K 49w LED TrdClo 3000k 30 OTC BLK III 3K SV MONTICELLO 9500L SV SAL 9500	Apr 28 - May 26 280 70 34 51 34 51 10 6,321 10,437	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV MONTICELLO 9500L SV SAL 9500 49W TRADITIONAL LED 49W TRADITIONAL LED 49w LED TrdClo 3000k Monticello Black TIII 3000K 30W LED TWN & CTRY 3K BLK 50 OTRAD BLK III 3K 30 OTC BLK III 3K Monticello Black TIII 3000K 30W LED TWN & CTRY 3K BLK 50 OTRAD BLK III 3K 30 OTC BLK III 3K	1.92 724.03 747.71 9.34 1,649.91 1,471.83 14.44 20.85 24.15 65.36 192.08 16.64 6.75 8.16 57.12 4.08 2.04	$9,964.57

0 def cuke bills 20260603215851 43 alp-3-0000000000

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	615.57	
	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	$46.74
	Gross Receipts Tax	38.06	
	Total		**$10,011.31**
910089643632 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)		
	Meter Number: 9504085	Customer Charge	18.47
	Bill Period: Apr 28 - May 26	Energy Charge Discount	68.74
	Billed kWh 17,762.580	Energy Charge On Peak	86.42
	Billed kWh On Peak 2,117.700	Energy Charge Off Peak	373.70
	Billed kWh Off Peak 12,320.980	Fuel Charge On Peak	106.67
	Billed kWh Discount 3,323.900	Fuel Charge Off Peak	540.52
	Monthly Max Demand 48.880	Fuel Charge Discount	134.78
	Billed Demand kW 48.880	Demand Charge Base	137.35
	Billed Demand kW On Peak 48.880	Demand Charge On Peak	107.54
		Demand Charge Mid Peak	194.54
	Billed Demand kW Mid Pk 48.880	Demand Charge Monthly Max	178.41
	Load Factor 52.21	Asset Securitization Charge	30.55
			$1,977.69
		Regulatory Assessment Fee	1.72
		Gross Receipts Tax	50.75
			$52.47
		Total	**$2,030.16**
		Total Amount Due	**$13,211.22**

0-pef-duke bis-20251002215851 43-pb-4-000000059

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT WILDERNESS LAKE CDD
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Jun 4, 2026
For service May 5 - Jun 2
29 days

Account number **9100 8746 4930**

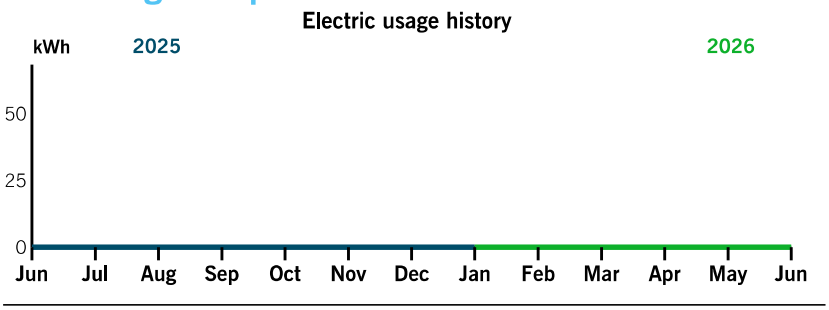
Billing summary

Previous Amount Due	$30.80
Payment Received May 27	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jun 25	**$30.80**

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best

Your usage snapshot



Average temperature in degrees

82° 84° 84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84°

	Current Month	Jun 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	0	N/A	0
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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

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

DUKE ENERGY.

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

Account number
9100 8746 4930

Amount of automatic draft

$30.80
by Jun 25

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

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

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

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

8891008746493000066000000000000000308000000030804

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8746 4930**

Your usage snapshot - Continued

Current electric usage for meter number 4426448		
Actual reading on Jun 2		477
Previous reading on May 5		- 477
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 - May 05 26 to Jun 02 26	
Meter - 4426448	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
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
Total Taxes	**$0.80**

Return to Agenda Pg. 2

EXHIBIT 15

Quote Approved

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

QUOTE

Quote Number
897

Quote Total
$1,825.15

Bill To:

Wilderness Lake Preserve
250 International Pkwy #208
Lake Mary, FL 32746

Quote Date
July 3, 2026

Expiration Date
August 3, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

Item	Description	Qty	Rate	Amount
B1000 5HP 208-230V 56Y ODP SQFL MOTOR	B1000 5HP 208-230V 56Y ODP SQFL MOTOR	1	1,362.61	1,362.61
PS201 .75" GENERAL SERVICE SEAL ASSY	PS201 .75" GENERAL SERVICE SEAL ASSY	1	12.54	12.54
Installation / Labor	Installation / Labor	2.5	180.00	450.00

Remove old motor at Lap Pool and install new motor. Technician advised motor is down.

Subtotal	$1,825.15
Tax	$0.00
Quote Total	$1,825.15

Tish Dobson

7/3/2026

Cooper Pools Inc
info@cooperpoolsinc.com

Theresa Bonnell

7/3/2026

Name & Signature

Date



Cooper Pools

844-766-5256

Return to Agenda Pg. 2

EXHIBIT 16

Price Quotation

SPECIALTY SURFACES, LLC.

3899 Mannix Dr. Suite 424
Naples, FL 34114-5411
Phone 239-352-7151
Fax 239-352-7153

specialtysurfacesllc.com

Date: 07/10/26
Quote Expiration Date: 10/08/26

Sales Rep: Nikki Barney
nbarney@specialtysurfacesllc.com
Cell: 407-925-7873

Contact Name:	**Tish Dobson**	Site Contact:	**0**
Customer Name:	**Wilderness Lakes Preserve**	Job Name:	**Clean and Roll Coat Soft Rock Material**
Street Address:	**21320 Wilderness Lake Blvd**	Street Address:	
City, ST. & Zip	**Land o Lakes FL 33607**	City, ST. & Zip	
Office:	**813-995-2437**	Office:	
Cell:		Cell:	
Email:	**tdobson@wlplodge.com**	Email:	

Installation Product Description	Critical Fall Height	Total System Height (inches)	Quantity / Square Footage	NOTES	Amount
Deep Clean and Roll Coat Existing Soft Rock surfacing	**N/A**	**0.375**	**706**		**3,150.00**
Quoted with Shared Mobilization with previously approved Repairs of surfacing scope **For SS to honor the quoted value here, this must get performed with the repair scope mobilizat**					

Terms: 50% Due upon acceptance / 50% to be paid upon completion **TOTAL: 3,150.00**

Price quoted includes all materials, shipping and installation - Any difference in final SF will be reflected in the final price.
Price does not include Custom Design Work, Prevailing Wage Rates and Field Security if required unless noted above.
Trash and / or Demolition remains will be bagged and disposed of in a customer supplied dumpster unless otherwise agreed on.
Department of Health Variance AND FEES may be required and is the sole responsibility of the Owner or General Contractor.
Price is not inclusive of on site storage or container fees unless otherwise noted above.
Pebble Flex is only installed on flat surface, it will terminate at the tangent point of the radius.
Sales Tax is NOT included unless noted above.
The price reflected in this quote is valid for 60 days from date of this quote as noted above.
All Permits and/or fees are the sole responsibility of the Owner or General Contractor.
Customer is responsible to provide an adequate dumpster on site if required.

Tish Dobson 7-10-2026

Return to Agenda Pg. 2

EXHIBIT 17

Landscape Maintenance Agreement

This Landscape Maintenance Agreement (**"Agreement"**) is entered into as of February 1, 2019 between **The Preserve at Wilderness Lake Community Development District**, a community development district organized under the laws of the State of Florida (the "**District**") and **Redtree Landscape Systems LLC**, a Florida limited liability company (the "**Contractor**").

Background Information:

The District owns, operates, and maintains certain landscaping within and around the District. The District desires to retain an independent contractor to provide landscape maintenance services for certain lands within and around the District. Contractor submitted a proposal and represents that it is qualified to serve as a landscape maintenance contractor, qualified to provide services to the District, and agrees to work under the supervision of PSA Horticultural Inc., an independent consultant to the District (**"PSA"**).

Part V- Irrigation System

A. Within forty-five (45) days of the effective date of this agreement, the Contractor (if a new Contractor is selected) will inspect the irrigation system and make adjustments to ensure proper operation of the system, and to check for preexisting conditions that would require repair. A written proposal of repairs will be prepared for review by the Client. The proposal will have all necessary charges, unless it is difficult to determine a charge, due to unforeseen circumstances. If that is the case, a "time and materials" proposal will be presented. Any of the eligible repairs made by a Contractor will then be included under the scope of this agreement as described in paragraphs B through F.

As a condition of this maintenance agreement, within (60) sixty days after the Contractor commences work, they shall furnish a color-coded irrigation map to the Client. The locations of any new valves, new mainlines and new zones shall be designated on this map. All valve boxes shall be numbered and correspond to a number key on the map. Each timer shall have the zone number, the zone location and the zone run time posted within in. This information shall also be given to the Client and PSA Horticultural within the above-mentioned sixty days. The Contractor shall maintain this irrigation system map at all times and update it as needed when/if any new valves, mainlines, controllers or any

other major components are added, removed, repaired or replaced. Any updates to this information shall be given to the Client and PSA Horticultural within thirty (30) days.

B. The Contractor shall inspect and test all components and zones of the irrigation system on a monthly basis, (within the first ten days of each month) and shall reset zone run times on a quarterly basis, according to seasonal evapotranspiration changes, while ensuring that the common area is watered on the proper day, according to local watering restrictions. During each inspection the Contractor shall sign, date, and initial an inspection sticker that is located inside the timer cover and report to the management company any changes on water timers immediately for appropriate action from the management company. The automatic shutoffs (rain sensors) will be inspected annually prior to the May inspection. The sensors will be adjusted at this time, and malfunctioning sensors will be reported to the management company.

C. Minor adjustments and repairs such as head/emitter cleaning or replacement filter cleaning, lateral line leaks and timer adjustments shall be made at Contractor's expense. The Contractor will not be financially responsible for the repair or replacement of, irrigation timers, valve replacement, mainline breaks, rain sensors or for the tracing of wires. Any four-inch spray head that must be replaced shall be replaced with a six-inch spray head, installed on flex pipe. In addition, standpipes shall be raised and/or lowered according to finished trimming height of shrubs, at contractor's expense. The Contractor will provide written documentation to PSA on a monthly basis, stating on what date(s) the inspection took place, the specific repairs made, and the locations.

In addition, as a condition of this Agreement, the Contractor shall:

1. Replace any malfunctioning spray head located within the turf with a 6-inch spray head.

2. Straighten any non-vertical head(s).

3. Raise any standpipes that are blocked by high vegetation or when appropriate the vegetation may be trimmed instead.

4. Keep the irrigation heads in the turf free of overgrowth by "runners"

5. Change the batteries in all battery-operated valves twice a year.

6. Change the batteries in all hard-wired controllers once each year or at any time after a power failure.

7. Flush out all drip irrigation zones during each monthly irrigation inspection.

8. Post the zone location and run times inside of each controller. This information shall also be submitted to the Client.

9. Support any standpipe that does not stay in a vertical position when under pressure by attaching a reinforcement bar attached to the standpipe with a zip tie.

10. Ensure that any drip irrigation tubing is buried under mulch and pinned into the soil.

D. The Contractor shall notify the Client of a malfunctioning controller, and the cost to repair or replace the controller, prior to the work being performed. All non-emergency repairs shall be made within five business

days. The Contractor may charge the Client for repairs that the Client mandates be made on a schedule that differs from the five business days. All emergency irrigation repairs must be completed within twelve (12) hours of issuance of a work order. PSA must be contacted in writing within twenty-four (24) hours that the problem has been corrected. Failure to meet these deadlines will result in the Contractor being penalized during the monthly inspection. During weekly maintenance, the Contractor will note and report to the Client any symptoms of inadequate or excessive irrigation, drainage problems, etc.

E. Pumping Systems: Contractor shall inspect and maintain all pump components monthly, within the first ten days of each month as part of this agreement. The Client shall be responsible for the costs of the repairs, and preventative maintenance. Contractor shall be responsible for hiring and overseeing any company hired to perform work on the pumping system. Any repairs that are performed due to neglect by the Contractor shall be borne by the Contractor. The Client shall be provided with a written cost estimate on pumping system repairs, before any work commences. All warranties associated with pumping components or repairs shall be assigned to the Client.

F. The Contractors Irrigation license(s) must be current at all times during the term of this contract. Failure to maintain a current license will be deemed a breach of this contract.

G. The Contractor will be financially responsible for the replacement of any and all turf, trees (up to four-inch caliper) and shrubs that die or decline in health due to improper irrigation management.

H. The Contractor shall notify the On-site Manager of any irrigation repairs and obtain approval prior to the commencement of the repair(s). The Contractor shall notify the On-site Manager when the repair(s) are completed.

I. Irrigation and/or landscape emergency contact phone number(s):

#__(727) 919-3915_____ #__(727) 919-3915_____

IRRIGATION AND MAINTENACE COST SHARING AGREEMENT

This Irrigation and Maintenance Cost Sharing Agreement (the "**Agreement**") is entered into as of the 1st day of November, 2018, by and between **The Preserve at Wilderness Lake Community Development District** (the "**District**"), a special purpose unit of local government organized and existing under Chapter 190, Florida Statutes, whose mailing address is 3434 Colwell Ave., Suite 200, Tampa, Florida 33614, and the **Wilderness Lake Preserve Homeowners' Association, Inc.**, a Florida non-profit corporation, whose mailing address is 4131 Gunn Highway, Tampa, Florida 33618 (the "**Association**").

Background Information.

The Preserve at Wilderness Lake Community Irrigation System consists of a system of irrigation wells, irrigation lines and irrigation heads that provide irrigation water for the common areas within the community (the "**Preserve Community Irrigation System**"). The District maintains the irrigation wells, irrigation lines and irrigation heads on the common areas in the community. The District and the Association desire to enter into this Agreement so that each entity will pay its proportionate share of the costs for irrigation services within the community. Currently, the District does not incur any additional costs for irrigation services on common areas located in gated sections of the community. A map showing the Preserve Community Irrigation System is attached as **Exhibit "A"** and describes the areas of association common property contemplated by this agreement.

OPERATIVE PROVISIONS

1. **District Obligations**. The District shall serve as the lead agency for the operation and maintenance of the Preserve Community Irrigation System. As the lead agency, the District shall provide routine maintenance of the irrigation wells, irrigation lines and irrigation heads within the community.

2. **Association Obligations**. The Association shall monitor the operation of the Preserve Community Irrigation System and will report any maintenance issues with the Preserve Community Irrigation System to District staff. The Association's monitoring obligation shall include the visual observation of the irrigation system for leaks and damage to the system within the Association's common areas as more fully described in **Exhibit "A"**. Visual observation shall be defined as part of the Association's management inspection of the properties, as well as visual by our grounds maintenance company, once a week.

3. **Cost Sharing**. The parties acknowledge and agree that the District shall pay for routine operation and maintenance of The Preserve Community Irrigation System. The Association shall be responsible for any costs beyond routine operation and maintenance activities such as major irrigation line repairs, replacements or re-configurations in the gated common areas.

4. **Term of Agreement**. This Agreement shall remain in effect until terminated by either party. Either party may terminate this Agreement with sixty (60) days written notice to the other party.

5. **Construction of Language**. The paragraph headings and titles are not a part of this Agreement and shall have no effect upon the construction and interpretation of any part hereof.

6. **Successors and Assigns**. This Agreement shall bind and inure to the benefit of the successors and assigns of the parties hereto.

7. **Non-Waiver**. No waiver of any covenant or condition of this Agreement by either party shall be deemed to imply or constitute a further waiver of the same covenant or condition or any other covenant or condition of this Agreement.

8. **Amendment**. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.

9. **Governing Law**. This agreement shall be governed by Florida law with venue in Pasco County, Florida.

10. **Enforcement of Agreement**. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or in appellate proceedings.

11. **Notices.** All notices, requests, consents and other communications hereunder ("**Notices**") shall be in writing and shall be delivered, mailed by Federal Express or First Class Mail, postage prepaid, to the parties, as follows:

A. If to Association:

Wilderness Lake Preserve Homeowners' Association, Inc.
Master Association, Inc.
4131 Gunn Highway, Tampa, Florida 33618

B. If to District:

The Preserve at Wilderness Lake Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

With a copy to:
Straley Robin Vericker
1510 W. Cleveland St.
Tampa, Florida 33606

12. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. **Public Records.** As required under Section 119.0701, Florida Statutes, Association shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are

exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Association does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Association upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

IN WITNESS WHEREOF, the District and the Association have caused this instrument to be executed as of the date first above written, by their respective officers or parties thereunto duly authorized.

Wilderness Lake Preserve Homeowners' Association, Inc.
a Florida non-profit corporation

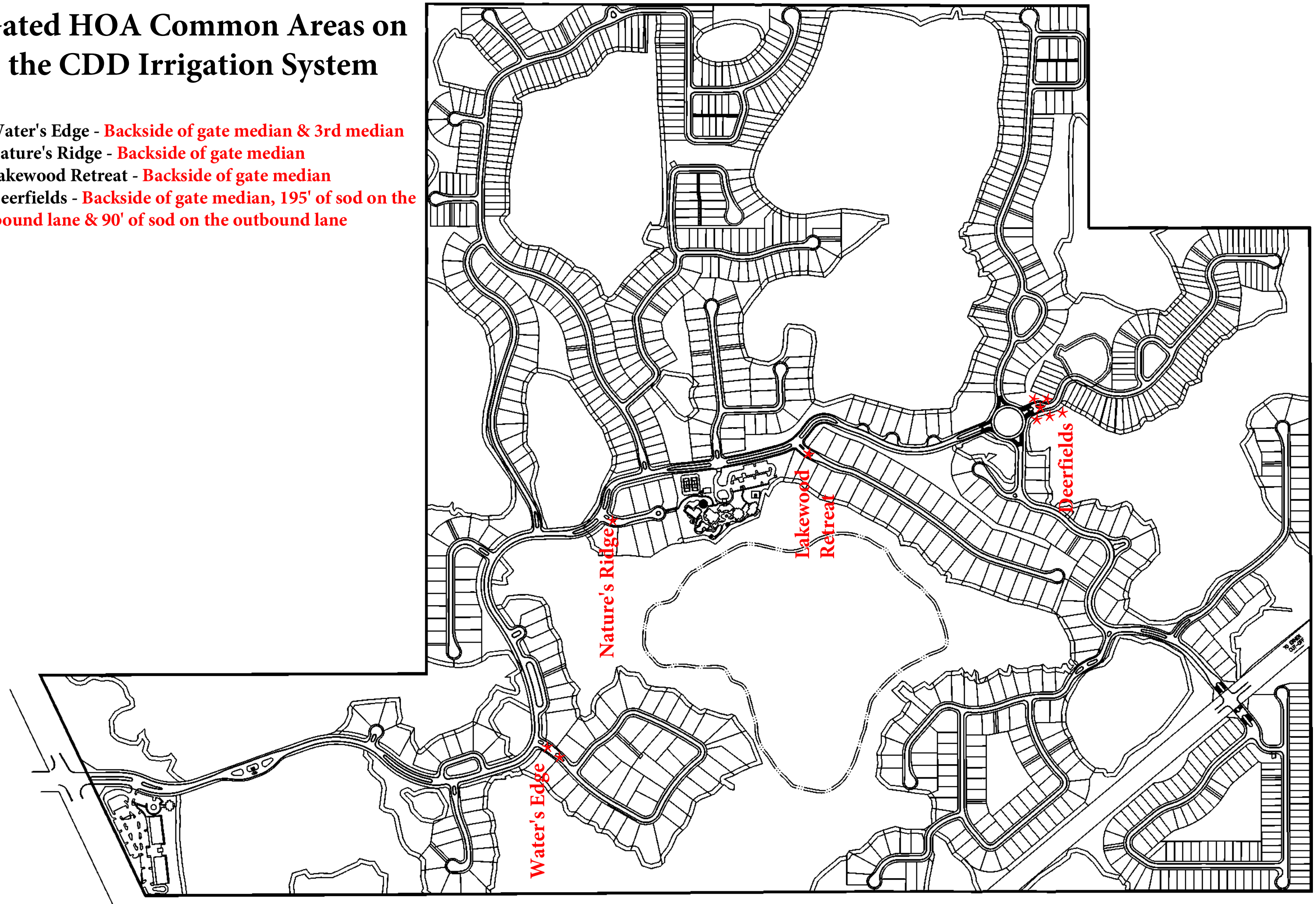
By: Teresa Harvison
Name: Teresa Harvison
President

The Preserve at Wilderness Lake Community Development District

By: V. Beth Edwards
Beth Edwards
Chair of the Board of Supervisors

Gated HOA Common Areas on the CDD Irrigation System

- **Water's Edge** - **Backside of gate median & 3rd median**
- **Nature's Ridge** - **Backside of gate median**
- **Lakewood Retreat** - **Backside of gate median**
- **Deerfields** - **Backside of gate median, 195' of sod on the inbound lane & 90' of sod on the outbound lane**



Jonathan J. Ellis, Esq.
Shareholder
Board Certified Specialist, Condominium and Planned Development Law
Phone: 813.954.8454 Fax: 813.286.7683
jellis@beckerlawyers.com

1511 N. Westshore Blvd.
Suite 1000
Tampa, FL 33607

Becker

June 2, 2026

Via Regular U.S. Mail and
Email-tdobson@vestapropertyservices.com

Preserve at Wilderness Lake Community Development District
c/of Tish Dobson, Manager
250 International Parkway #208
Lake Mary, FL 32746

Re: November 1, 2018 Irrigation and Maintenance Cost Sharing Agreement

Dear Sir or Madam:

Please be advised that our Firm represents Wilderness Lake Preserve Homeowners' Association, Inc. (the "Association"). We have reviewed the November 1, 2018, Irrigation and Maintenance Cost Sharing Agreement (the "Agreement") between the Association and the Preserve at Wilderness Lake Community Development District (the "District") to determine the duties and responsibilities of the Association to monitor the Preserve Community irrigation system under Section 2 of the Agreement.

Pursuant to the Agreement, Section 2 states as follows:

> 2. **Association Obligations.** The Association shall monitor the operation of the Preserve Community Irrigation System and report any maintenance issues to the Preserve Community Irrigation System District staff. The Association's monitoring obligation will include the visual observation of the irrigation system for leaks and damage to the system within the Association's common areas as more fully described in **Exhibit "A"**. Visual observation will be defined as part of the Association's management inspection of the properties, as well as visual by our ground maintenance company, once a week.

Specifically, the Association wants to confirm its obligation under Section 2 of the Agreement is to make visual observations of the irrigation system in the Preserve Community for

leaks or damage and to report any such maintenance issues to the District's staff. To the extent you believe the obligations of the Association Section 2 of the Agreement are greater than the above, please advise.

The Association wants to ensure that it is in compliance with its monitoring obligations under the Agreement. To the extent the District believes the Association's obligations are greater than the visual observation and reporting under Section 2 of the Agreement, please advise and the Association will be pleased to consider the same.

Sincerely,

Jonathan J. Ellis, Esq.
For the Firm

JJE/lb
cc: Wilderness Lake Preserve Homeowners' Association, Inc.

Straley, Robin and Vericker
1510 W. Cleveland St.
Tampa, FL 33606

Jonathan J. Ellis, Esq.
Shareholder
Board Certified Specialist, Condominium and Planned Development Law
Phone: 813.954.8454 Fax: 813.286.7683
jellis@beckerlawyers.com

1511 N. Westshore Blvd.
Suite 1000
Tampa, FL 33607

Becker

June 17, 2026

Via Regular U.S. Mail
and Email: tdobson@vestapropertyservices.com

Tish Dobson, Manager
Preserve at Wilderness Lake Community Development District
250 International Parkway, Suite 208
Lake Mary, FL 32746

Re: November 1, 2018 Irrigation and Maintenance Cost Sharing Agreement

Dear Ms. Dobson:

Please consider this correspondence as a follow up to our June 2, 2026 correspondence in the above-referenced matter. The Wilderness Lake Preserve Homeowners' Association, Inc. (the "Association") is currently in receipt of your June 9, 2026, email correspondence regarding repair costs arising out of Nature's Ridge, Lakewood Retreat, and Deerfield's irrigation systems. Specifically, in your email, you indicate "once the repairs are completed, we [the District] will issue an invoice for reimbursement."

The Association has reviewed the parties' November 18, 2023, Irrigation and Maintenance Cost Sharing Agreement ("Agreement"). Paragraph 3 of the Agreement states as follows:

> 3. **Cost Sharing.** The parties acknowledge and agree that the District shall pay for routine operation and maintenance of The Preserve Community Irrigation System. The Association shall be responsible for any costs beyond routine operation and maintenance activities such as major irrigation line repairs, replacements or re-configurations in the gated common areas.

Pursuant to the Agreement, maintenance relating to broken nozzles, broken drip lines, and clogged Maxijet nozzles should fall within the District's obligation to pay for "routine operations and maintenance." As a result, the Association requests you confirm that this is an expense borne by the District and that the Association will not receive an invoice for reimbursement.

Should you have questions, or would like to discuss this matter, please feel free to contact me.

Sincerely,

Jonathan J. Ellis

JJE/lb
c: Wilderness Lake Preserve Homeowners' Association, Inc.

Straley, Robin and Vericker
1510 W. Cleveland St.
Tampa, FL 33606

Return to Agenda Pg. 2

EXHIBIT 18

A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

Quote #: q4528

Bill to
Wilderness Lake Preserve
C/o Vesta District Services
250 International Pkwy.,Ste208
Lake Mary, FL 32746

Ship to
Wilderness Lake Preserve
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

Work Order Description
A Total Solution, Inc. is pleased to provide this proposal for the installation of an access control system for the sauna located within the men's facility.

This proposal is based upon the site visit conducted on 06/24/2026 with Tisha and includes the equipment, materials, and labor necessary to provide a complete and operational access control solution as outlined herein.

The proposed system is intended to control and manage access to the sauna area in accordance with the customer's operational requirements. Installation shall be performed in a professional manner and in compliance with applicable codes, manufacturer recommendations, and industry standards.

This proposal is based solely on the conditions observed during the site visit. Any unforeseen site conditions, owner-requested changes, or additional scope identified after contract execution may result in additional costs and will be addressed through the change order process.

Quantity	Item	Description
1	API-AMC2-4WE	Bosch AMS Wiegand Expansion 4 Doors
1	AEC-AEC21-EXT1	Bosch Access Easy Extention Enclosure
1	AL400ULACM	Altronix 12/24 DC UL Power Supply
1	9400-630	HES 9400 Series Slim-Line, Outdoor Rated Surface Mounted Electric Strike
0.5	4461030	4 Element Access Control Cable 18-04 + 22-3P + 22-02 + 22-04 Plenum Yellow Jacke. 1000Ft.
1	Labor Install REG	Installation Labor
1	Misc Parts Install	Installation Miscellaneous Parts
1	5365	MiniProx Plus Proximity Reader with Wiegand Output

Subtotal:	$9,521.56
Tax:	$0.00
Total:	$9,521.56
Payments:	$0.00

STATE FIRE ALARM LICENSE# EF0000441 STATE FIRE SPRLINKLER LICENSE# 92353800012002

FIRE EXTINFGUISHER STATE LICENSE# FED16-000044 PRE-ENGINEERED SYSTEM STATE LICENSE FED18-000003

A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

Quote #: q4528

Authorization

I hereby authorize ATS to complete the proposed service, repair, or replacement and agree to pay the invoiced amount upon completion. I additionally certify that I am fully authorized to authorize this work and commit to payment.

Acceptance

I accept the services performed by ATS are as authorized and to my satisfaction.

By signing this agreement you agree to the terms and conditions attached to this quote

TERMS

Payment terms: 25% down, Progressive payments, and 10% upon completion of the Authority Having Jurisdiction inspection.

Note A 3% surcharge will be applied to all credit card transactions. Any payment made by cash, check, or debit card (where applicable will not be assessed a fee.

Warranty: ATS guarantees the proposed work to be free of defects for a period of one year from the installation date. However, ATS will honor

The manufacturers' parts warranty beyond one year of installation. However, labor, shipping & handling of the replacement part will be at an additional

cost. If service is required post installation, we will be happy to provide excellent service for your system.

HOLD HARMLESS CLAUSE: It is agreed that the Contractor hereby covenants to defend, indemnify, hold harmless and exonerate A Total Solution, Inc., their respective officers, directors, employees, agents and legal representatives, ^Indemnitees,^ from any and all liabilities, claims, lawsuits, arbitrations, fines, or other charges for any property damages, personal injury or economic losses, ^Claims^, that are caused in whole or in part by the Contractor including their design of systems, installations by others not contracted by the Indemnitees and operations by said Contractor, its employees agents, guests, suppliers or their subcontractors, whether or not in direct privity with the Contractor, or which in any way arise out of their work, acts or omissions. This Indemnity Agreement shall

extend to and include the full amount of all Claims whether or not caused in part by the Indemnitees, except that the Contractor shall not be liable under this

Indemnity Agreement for Claims directly caused by or resulting from the sole fault or negligence of the Indemnitees. Contractor acknowledges consideration for

his Indemnification Agreement of ten ($10.00) dollars. The obligation to defend, indemnify and hold harmless includes Claims resulting from injury, sickness or

death of any employee of the Contractor or any employee of any lower tier suppliers or subcontractors of the Contractor (whether or not in direct privy with the

Contractor, regardless of whether such employee has been paid pursuant to any Worker's Compensation Law or other similar federal or state legislation for the

protection of employees.

ESCALATION CLAUSE FOR MATERIALS The contract price for this construction project has been calculated based on the current prices for the component materials. However, the market for the materials that are hereafter specified is considered to be volatile, and sudden price increases could occur. A Total Solution,

Inc. agrees to use its best efforts to obtain the lowest possible prices from available material suppliers, but should there be an increase in the prices of these specified materials that are purchased after execution of contract for use in this scope of work/project, the Owner/Contractor agrees to pay that cost increase to A Total Solution, Inc. Any claim by A Total Solution, Inc. for payment of a cost increase, as provided above, shall require written notice delivered by A Total Solution, Inc. to the Owner stating the increased cost, the material or materials in question, and the source of supply, supported by invoices or bills of sale. The prices of said materials within this quote/agreement are guaranteed for one week from the date of this quote, otherwise subjected to the Escalation Clause within.

Directed Acceleration Owner/Contractor agrees to the following terms under the Directed Acceleration Clause: Should A Total Solution, Inc. be directed to cooperate with an Owner/Contractor demand of compression of the work schedule(s) set for said scope of work as agreed in this Quote for service, installation or other work contracted for performance, A Total Solution, Inc. is entitled to compensation for said performance in terms of; additional labor hours, shift differential and overtime of employees, to include any additional time for rental equipment and or additional materials required to meet said demand. A Total Solution, Inc. will disclose rates of compensation to be of fair market value.

Constructive Acceleration Owner/Contractor agrees to the following terms under the Constructive Acceleration Clause: Should Owner/Contractor for any reason create a cause(s), whether intentional or not, for delay of said project, A Total Solution, Inc. is entitled to compensation resulting from the burden of re-assignments, lay-offs or other labor related expenses resulting form said delay. This compensation will be billable at the quoted rate contained in this agreement for a time period equal to the delay time frame payable as a change order. Compensation shall include any costs associated with any rental equipment, drop-off/delivery charges and any days that the rental equipment is on site during the delay time frame.

Florida Lien Law Acknowledgement

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT

YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF,YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIENFROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A “NOTICE TO OWNER.” FLORIDA’S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

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EXHIBIT 19

EXHIBIT 19A

A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

Quote #: q4544

Bill to
Wilderness Lake Preserve
C/o Vesta District Services
250 International Pkwy.,Ste208
Lake Mary, FL 32746

Ship to
Wilderness Lake Preserve
Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

Work Order Description
A Total Solution, Inc. is pleased to provide this proposal for a complete access control system upgrade.

This proposal includes the furnishing and installation of new access control equipment, associated hardware, power supplies, controllers, wiring, programming, testing, and labor necessary to provide a complete and fully operational access control system.

The proposed system is designed to replace the existing access control equipment and provide a modern, reliable, and expandable solution in accordance with the project requirements and manufacturer recommendations.

This proposal is based upon the information available at the time of bidding. Any unforeseen site conditions, owner-requested revisions, existing infrastructure deficiencies, or additional work identified after contract execution may result in additional costs and will be addressed through the formal change order process.

Quantity	Item	Description
4	S-EIDC+	eIDC+ - PoE network door controller supports one (1) door with one (IN only) or two (IN/OUT) readers. Includes the faceplate, plaster ring and mounting screws. NEEDS CLOUD SERVICE. Infinias 3xLOGIC.
1	S-DOOR-KIT-MP W-LST	Single Door Kit ± MPW Wiegand prox reader with Strike and Sensors. This kit contains the following: (1) S-EIDC32 - PoE network door controller, (1) S-SMB- 5075 Surface Mount Box, (1) S-MPW-CHAR-AH, (1) S-STRK-CS750-32D Locknetics Door Strike, (1) GRI flush mount door sensor, (1) GRI metal mount door sensor (Minimum order quantity: 1). NEED CLOUD SERVICE. Infinias 3xLOGIC.
1	AL400ULACM	Altronix 12/24 DC UL Power Supply
1	9400-630	HES 9400 Series Slim-Line, Outdoor Rated Surface Mounted Electric Strike
1	Labor Install REG	Installation Labor
5	InfiniasCloud	Infinias Cloud $15 Per Month Per EIDC32. 3xLOGIC - Per door
1	Misc Parts Install	Installation Miscellaneous Parts
1	LGS328PC	Linksys 24 Port Gigabit Managed Network Switch with 4 x 1Gb Uplink SFP Slots - PoE / PoE+ Ports, QoS, Static Routing, VLAN, IGMP Features

Subtotal: $10,758.70

STATE FIRE ALARM LICENSE# EF0000441 STATE FIRE SPRLINKLER LICENSE# 92353800012002

FIRE EXTINFGUISHER STATE LICENSE# FED16-000044 PRE-ENGINEERED SYSTEM STATE LICENSE FED18-000003

A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

Quote #: q4544

Tax:	$0.00
Total:	$10,758.70
Payments:	$0.00

Authorization

I hereby authorize ATS to complete the proposed service, repair, or replacement and agree to pay the invoiced amount upon completion. I additionally certify that I am fully authorized to authorize this work and commit to payment.

Acceptance

I accept the services performed by ATS are as authorized and to my satisfaction.

By signing this agreement you agree to the terms and conditions attached to this quote

TERMS

Payment terms: 25% down, Progressive payments, and 10% upon completion of the Authority Having Jurisdiction inspection.

Note A 3% surcharge will be applied to all credit card transactions. Any payment made by cash, check, or debit card (where applicable will not be assessed a fee.

Warranty: ATS guarantees the proposed work to be free of defects for a period of one year from the installation date. However, ATS will honor

The manufacturers' parts warranty beyond one year of installation. However, labor, shipping & handling of the replacement part will be at an additional

cost. If service is required post installation, we will be happy to provide excellent service for your system.

HOLD HARMLESS CLAUSE: It is agreed that the Contractor hereby covenants to defend, indemnify, hold harmless and exonerate A Total Solution, Inc., their respective officers, directors, employees, agents and legal representatives, ^Indemnitees,^ from any and all liabilities, claims, lawsuits, arbitrations, fines, or other charges for any property damages, personal injury or economic losses, ^Claims^, that are caused in whole or in part by the Contractor including their design of systems, installations by others not contracted by the Indemnitees and operations by said Contractor, its employees agents, guests, suppliers or their subcontractors, whether or not in direct privity with the Contractor, or which in any way arise out of their work, acts or omissions. This Indemnity Agreement shall

extend to and include the full amount of all Claims whether or not caused in part by the Indemnitees, except that the Contractor shall not be liable under this

Indemnity Agreement for Claims directly caused by or resulting from the sole fault or negligence of the Indemnitees. Contractor acknowledges consideration for

his Indemnification Agreement of ten ($10.00) dollars. The obligation to defend, indemnify and hold harmless includes Claims resulting from injury, sickness or

death of any employee of the Contractor or any employee of any lower tier suppliers or subcontractors of the Contractor (whether or not in direct privy with the

Contractor, regardless of whether such employee has been paid pursuant to any Worker's Compensation Law or other similar federal or state legislation for the

protection of employees.

ESCALATION CLAUSE FOR MATERIALS The contract price for this construction project has been calculated based on the current prices for the component materials. However, the market for the materials that are hereafter specified is considered to be volatile, and sudden price increases could occur. A Total Solution,

Inc. agrees to use its best efforts to obtain the lowest possible prices from available material suppliers, but should there be an increase in the prices of these specified materials that are purchased after execution of contract for use in this scope of work/project, the Owner/Contractor agrees to pay that cost increase to A Total Solution, Inc. Any claim by A Total Solution, Inc. for payment of a cost increase, as provided above, shall require written notice delivered by A Total Solution, Inc. to the Owner stating the increased cost, the material or materials in question, and the source of supply, supported by invoices or bills of sale. The prices of said materials within this quote/agreement are guaranteed for one week from the date of this quote, otherwise subjected to the Escalation Clause within.

Directed Acceleration Owner/Contractor agrees to the following terms under the Directed Acceleration Clause: Should A Total Solution, Inc. be directed to cooperate with an Owner/Contractor demand of compression of the work schedule(s) set for said scope of work as agreed in this Quote for service, installation or other work contracted for performance, A Total Solution, Inc. is entitled to compensation for said performance in terms of; additional labor hours, shift differential and overtime of employees, to include any additional time for rental equipment and or additional materials required to meet said demand. A Total Solution, Inc. will disclose rates of compensation to be of fair market value.

Constructive Acceleration Owner/Contractor agrees to the following terms under the Constructive Acceleration Clause: Should Owner/Contractor for any reason create a cause(s), whether intentional or not, for delay of said project, A Total Solution, Inc. is entitled to compensation resulting from the burden of re-assignments, lay-offs or other labor related expenses resulting form said delay. This compensation will be billable at the quoted rate contained in this agreement for a time period equal to the delay time frame payable as a change order. Compensation shall include any costs associated with any rental equipment, drop-off/delivery charges and any days that the rental equipment is on site during the delay time frame.

Florida Lien Law Acknowledgement

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT

YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF,YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIENFROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A “NOTICE TO OWNER.” FLORIDA’S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

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EXHIBIT 19B

DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548 USA
813-949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Estimate

ADDRESS
Wilderness Lake Lodge 250 International Parkway Suite 208 Lake Mary, FL 32746

SHIP TO
Wilderness Lake Lodge 21320 Wilderness Lake Boulevard Land O' Lakes, Florida 34637

ESTIMATE #	DATE	EXPIRATION DATE
12432	07/07/2026	09/30/2026

SALES REP
DC

ACCT#/LOT/BLK
CH Access Control

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to upgrade the current access control system to allow for the use of smart phone/watches as access credentials in addition to the current cards/wrist bands and be able to expand the system to any door/gate on site up to 1000 Door/Gates, without running wires back to the main panel. This system is also accessible from any valid user with a PC/MAC or smart phone connected to the internet, to manage the entire system and run access reports. (Fitness Door, Tennis Court, (2) Pool Gates)			
	Access System (1) Paxton10 – Server Inteli3, 8GB DDR3 RAM, 60GB SSD (4) Paxton10-Single-door controller, US, 12/24V 2A PSU (1) Paxton10 – Desktop reader (4) Paxton10 – Slimline reader - Built-in Bluetooth® wireless technology, allowing the use of smart devices (1) AL600ULACMCB- Door Lock Power Supply with relays (4) 24VAC 40VA Door controller power supplies (4) 12V 7AH Sealed Acid batteries (1) 8 outlet surge Protector	1	12,649.00	12,649.00
	Access System Full Warranty Full Extended Access System Warranty Includes and covers all equipment installed on job site: No cost for labor/parts for term. 3 Year Term----$389 mo Warranty does not cover vandalism, batteries, or acts of God ----------	1	389.00	389.00
	Access Doors Sauna door add on: (1) Paxton10-Single-door controller, US, 12/24V 2A PSU (1) Paxton10 – Slimline reader - Built-in Bluetooth® wireless technology, allowing the use of smart devices (1) 1200lbs mag-lock with L-Bracket (1) Exit Button Installation, wire, and programming included.	1	4,289.00	4,289.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

SUBTOTAL	17,327.00
TAX (0.075)	0.00
TOTAL	**$17,327.00**

Accepted By

Accepted Date

Return to Agenda Pg. 2

EXHIBIT 20

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Preserve at Wilderness Lake Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors (the "Board"), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2026, and ending on September 30, 2027 (the "FY 2026/2027") attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2026/2027 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 5, 2026.

ATTEST:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A

Notice of Meetings
Fiscal Year 2026/2027
The Preserve at Wilderness Lake Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2026/2027 Regular Meetings of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District shall be held at **9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637**. The meeting dates are as follows:

October 7, 2026
November 4, 2026 at 6:30PM
December 2, 2026
January 6, 2027
February 3, 2027 at 6:30PM
March 3, 2027
April 7, 2027
May 5, 2027 at 6:30PM
June 2, 2027
July 7, 2027
August 4, 2027 at 6:30PM
September 1, 2027

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway #208 Lake Mary, FL 32746 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings 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 such appeal is to be based.

Vesta District Services, District Management

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EXHIBIT 21

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay (813) 334-4827

TO:
The Preserve at Wilderness Lakes CDD
c/o Vesta Property Services
250 International Parkway, Suite 208
Lake Mary, FL 32746 (321) 263-0132

JOB DESCRIPTION
Wilderness Lakes Holiday Lighting and Decorations

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Wilderness Lodge	Install clear C9s outlining front of lodge, drive through porch and activity center Install 2 x 48" lighted wreaths with bow over front columns of Activity Center Install 60" lighted wreath with bow centered over front of drive thru Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center) Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	$12,000.00
Front Entrance	**US 41** **(both entrance and exit side)** Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
Back Entrance	**Ehren Cutoff** **(both entrance and exit side)** Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
	* 3 Year Terms - Locked in at current pricing 2027 - 2029 Requires 50% deposit	
	TOTAL ESTIMATED JOB COST	**$12,000.00**

* Price includes rental of materials, labor, installation, service and removal.
* Assumes adequate power available at entrances and lodge
* Any loss of material to theft or vandalism Wilderness Lakes CDD will be responsible for reimbursement at cost.
* Remaining balance of project due upon receipt of invoice after installation.
* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay — PREPARED BY
7/29/2026 — DATE

AUTHORIZED SIGNATURE FOR WILDERNESS LAKES CDD
DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Wilderness Lakes CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

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