Vesta DISTRICT SERVICES

WILDERNESS LAKE PRESERVE

# *Advanced Meeting Package*

## *Regular Meeting*

***Wednesday***
***September 2, 2026***
***9:30 a.m.***

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

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

# The Preserve at Wilderness Lake
# Community Development District

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, September 2, 2026,** at **9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

# WILDERNESS LAKE PRESERVE

| | | | |
|---|---|---|---|
| Meeting Date: | Wednesday, September 2, 2026 | Call-in Number: | +1 (929) 205-6099 |
| Time: | 9:30 AM | 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, Pg. 7

**V. Supervisor Comments**

**VI. Staff Reports**

A. Aquatic Services

1. GHS Environmental Report — Exhibit 2, Pgs. 9-10

B. District Engineer — Exhibit 3, Pg. 12

1. Presentation & Consideration of BDI FY 2027 Rate Increase — Exhibit 3A, Pgs. 14-15

C. District Counsel

D. Community & District Manager, & Field Operations Report — Exhibit 4, Pgs. 17-67

## VI. Staff Reports – continued

E. Landscaping & Irrigation

1. RedTree Report

2. RedTree Landscape Inspection Report – August 2026 — Exhibit 5, Pgs. 69-80

3. RedTree Proposals (if any)

   a. Sod Installation - $36,000.00 — Exhibit 6, Pg. 82

   - Sod Replacement Assessment — Exhibit 6A, Pgs. 84-88

## VII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 5, 2026 — Exhibit 7, Pgs. 90-96

B. Consideration for Acceptance – The July 2026 Unaudited Financial Statements — Exhibit 8, Pgs. 98-147

C. Consideration for Acceptance – The July 2026 Operations & Maintenance Expenditures — Exhibit 9, Pgs. 149-371

D. Ratification of Cooper Pools — Exhibit 10

1. Quote #1197 - $950.00 — Exhibit 10A, Pg. 374

2. Quote #1069 – $469.01 — Exhibit 10B, Pgs. 376-377

E. Ratification of Blue Line Tree Company Estimate 1693 - $1,050.00 — Exhibit 11, Pg. 379

## VIII. Business Items

A. Consideration & Adoption of **Resolution 2026-09,** Approving FY 2026-2027 Meeting Schedule — Exhibit 12, Pgs. 381-382

B. Consideration of Oakhurst/Woodsmere Park Pavilion Design Engineer Proposal - $2,500.00 — Exhibit 13, Pgs. 384-386

C. Discussion of CDD/HOA Shared Irrigation — Exhibit 14, Pgs. 388-398

D. Consideration of RedTree Irrigation Proposal (HOA Areas) - $100.00/month — Exhibit 15, Pgs. 400-401

## IX. Supervisors' Requests

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

## XI. Next Meeting Quorum Check: October 7, 9:30 AM

| | | | |
|---|---|---|---|
| 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 |

## XII. Adjournment

# EXHIBIT 1

Tampa Bay Times
launchPoint
A TIMES PUBLISHING CO. AGENCY

**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, September 2, 2026, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
August 26, 2026 100911

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# EXHIBIT 2

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

August 26, 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)**
**August 2026 Summary Report**

Dear Mrs. Dobson,

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

**Service Dates:** August 7, 10, 13, 19, 21 and 26

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

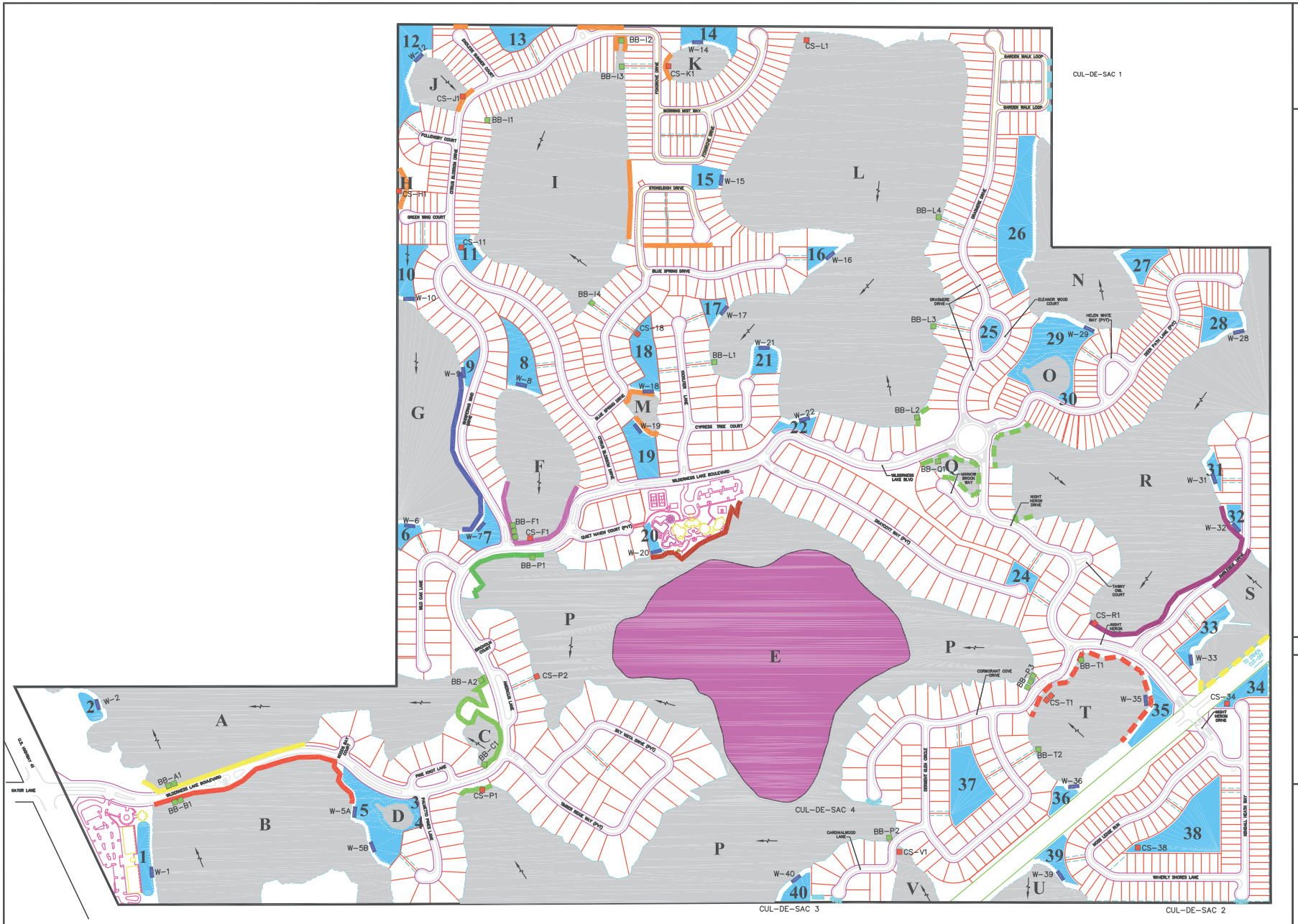
1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Applied EutroSorb in Pond No. 24 to remove phosphorus from the water column to help with algae control.
6. Completed Maintenance Area 5. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal. Worked on Maintenance Area 6.
7. Phone and email correspondence with WLP staff.
8. Prepared and submitted monthly summary report.
9. Wood Line Summary - Areas Completed: 1, 2, 5, 8, 11, 12. Area in Progress: Finishing last 5% 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 3

**Preserve at Wilderness Lake CDD**
**ENGINEER'S REPORT FOR September 2, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

**Parcel 35-25-18-0040-00100-000 Potential Development - (Northeast corner of US41 and Wilderness Lake Blvd)**

The CDD board requested BDi to help track the permitting process of a potential development reported by the District Manager located at the entrance to the community (northeast corner of US41 and Wilderness Lake Blvd). The following is the information gathered and updates as of 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 8/24/26: 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 8/24/26: Found records of a resubmittal to Pasco County on 8/18/26. No final approval has been given yet on the site permit, however, most departments have approved with conditions. Found records of a building application for Zaxby's under review. BDi will request/download records found.**

# EXHIBIT 3A

# CDD Labor Rates

(October 1, 2026 – September 30, 2027)

| Classification | Rates |
|---|---|
| Principal | $245 |
| Project Manager I | $215 |
| Project Manager II | $185 |
| Senior Engineer | $195 |
| Project Engineer | $155 |
| Engineer | $125 |
| Senior Environmental Scientist | $155 |
| Environmental Scientist | $115 |
| Senior Designer | $125 |
| Designer | $105 |
| Senior Engineering Technician | $95 |
| Engineering Technician | $75 |
| Field Manager | $140 |
| Senior Inspector | $125 |
| Inspector | $85 |
| Clerical | $50 |

# CDD Labor Rates

(January 1, 2026 – September 30, 2026)

| Classification | Rates |
|---|---|
| Principal | $240 |
| Project Manager I | $210 |
| Project Manager II | $180 |
| Senior Engineer | $190 |
| Project Engineer | $150 |
| Engineer | $120 |
| Senior Environmental Scientist | $150 |
| Environmental Scientist | $110 |
| Senior Designer | $120 |
| Designer | $100 |
| Senior Engineering Technician | $90 |
| Engineering Technician | $70 |
| Field Manager | $135 |
| Senior Inspector | $120 |
| Inspector | $80 |
| Clerical | $50 |

# EXHIBIT 4

**Wilderness Lake Preserve Community Development District (CDD)**
Wilderness Lake Preserve
21320 Wilderness Lake Blvd • Land O' Lakes, FL • 34637
Phone: 813-995-2437 • Fax: 813-995-2436

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

- Cleaned the exterior windows of all the buildings.
- Repainted the Lodge playground ADA ramp handrails.
- Repaired two Tennis Court windscreens.
- Removed rust from the exterior of the buildings and columns.
- Transported an injured fawn to Owls Nest.
- Replaced a toilet in the Women's Locker Room.
- Installed a new water dispenser in the Staff Room.
- Repaired loose pavers on the Lap Pool deck.
- Repainted the fence line near Dunkin Donuts.
- Removed cobwebs from the exterior of the Lodge buildings.
- Removed gum from the Lodge sidewalks.
- Repaired two fence slats at the Neighborhood Tot Park.
- Deep-cleaned the poolside tabletops.
- Removed trash from the ponds and Bay Lake.
- Removed rust, dirt, and cobwebs from the neighborhood signs.
- Repaired the fence behind the Tennis Courts.
- Pressure-washed the poolside pavers and courtyard pavers.
- Deep-cleaned the Nature Center area rugs.
- Removed the Aerobics Room door for repair.
- Cleaned and sanitized the Lodge patio.
- Removed deceased animals from WL Blvd.
- Deep-cleaned the Men's Sauna.
- Removed a shopping cart from a pond near Nature's Ridge.
- Cleaned and organized the maintenance shed and yard.
- Pulled weeds from the Lodge landscape beds.
- Assisted with the removal of a honeybee colony on the roadway between Stoneleigh Drive and Blue Spring Drive.
- Removed a damaged shade canopy from the Tennis Courts. A new canopy is on order.
- Diagnosed low water pressure in the buildings. *Cooper Pools left the freshwater faucet running in the tank.
- Changed out burnt-out lightbulbs throughout the Lodge buildings.
- Daily removal of roadway and woodline trash.
- Removed storm debris from the pools, parks, and WL Blvd.

**Prepared the facilities for scheduled events and meetings:** CDD and HOA meetings, S'mores Night, Pickleball Pickups, Kid's Art Class, Water Volleyball, Tote Bag Craft, Pool Party, Ice Cream Workshop, Boo Hoo Breakfast, Mario Kart Madness, Rock Painting, Friday Night Fields, Pasta Dinner, Singles Pickleball Tournament, Tennis Showdown, Pickleball Tournament, Water Sports, and numerous private events.

**1st, 2nd,3rd & 4th Quarter 2025/2026 Projects:**

- Repair and install additional gutters:
  - 2nd Day Custom Carpentry and General Contracting: Completed.
- 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 ongoing.
- 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 one garden swing: Leaders Furniture has shipped the swing.
- Repair and resurface the Tennis Courts: FDC will begin the repairs after the Labor Day holiday.
- 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.
    - Unique Engineering Solutions – Submitted a proposal for the Board's consideration.
- Repaint the breezeways.
- Repaint the wooden restroom stalls in the Lodge, Activities Center, and Nature Center.

**Contractor & Community Updates:**

**2nd Day Custom Carpentry & General Contracting:**

- Completed the gutter repairs and installations.

**A Total Solution:**

- Completed the Quarterly Fire Sprinkler Inspection. **Passed.**

**Billiard Fitters, Inc:**

- Resurfaced the billiard table.

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

- Cleared a drain line on one of the HVAC units in the Nature Center.

**Cooper Pools:**

- Replaced the following items:
  - Replaced one of the Splash Pad motors.
  - Replaced a Splash Pad Sta-Rite clamp.
  - Treated the Lap Pool for black algae.

**DCSI, Inc:**

- Purchased a new batch of access cards.

**Fitness Logic:**

- Performed the general maintenance and cleaning of all equipment.
- Replaced a pedal and pedal arm on one of the Peloton bikes.

**Illuminations Holiday Lighting:**

- Submitted the deposit for the 2026 holiday lighting project.

**McNatt Plumbing Co., Inc:**

- Performed the following services:
  - Cleared a clogged shower drain in the Women's Locker Room.
  - Replaced a water faucet for the Splash Pad.
  - Repaired the water faucet in the Men's Sauna.

**Pasco County Fire Marshall:**

- Recertified the alarm system.

**Pasco County Storm Water:**

- Reported slow drainage in the drains on Minnow Brook Way.

**RedTree:**

- Weekly maintenance is in progress.
- Fielding numerous concerns regarding missed mowing throughout the community.
- Beth and Tish assessed the turf for replacement due to fungus damage and/or an overabundance of weeds.

<u>Dead Tree Removal by Blue Line Tree Company</u>:

- Blue Line Tree Company is scheduled to remove three dead trees on August 26th. *Draycott berm, pond between Citrus Blossom Drive and the Groves, and Citrus Blossom Drive/WL Blvd.

- Scheduled to lift a branch from a pool cage on the Draycott berm.

Irrigation:

- Repaired the following:
  - Caliente/Night Heron Timer: pressure gauge, solenoid, maxi jets, drip line, six rotors, and valve box.
  - Dunkin Donuts Timer: seven rotors and three spray heads.
  - Lodge Timer: two maxi jets, two rotors, drip line, three nozzles, and four spray heads.
  - Sparrow Wood Timer: spray head and nozzle.
  - Waters Edge Timer: spray head.
  - Neighborhood Tot Park Timer: spray head, nozzle, and rotor.

**Welch Tennis:**

- Ordered a replacement shade canopy for the Tennis Courts.

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

See report under separate cover.

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

- Routine inspections.
- Removed a large branch from the WL Blvd. fence and repaired the cross section.
- Greased the swings.

**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**

8/1 – S'mores Night – Courtyard
8/1 – Blood Drive – Lodge Parking Lot
8/1 – Private Rental – AC
8/2 – Private Rental – AC
8/2 – Pickleball Pickups – Pickleball Courts
8/2 – Photo Club Meeting – Theatre
8/3 – Storytime – AC
8/3 – Resident Event – AC
8/4 – Movie Matinee – Theatre
8/5 – Resident Event – AC
8/5 – Resident Event – Theatre
8/5 – CDD Meeting – AC
8/6 – Private Event – AC
8/6 – Water Volleyball – Lagoon Pool
8/7 – Tote Bag Craft – AC
8/8 – Pool Party – Lap & Lagoon Pools

8/9 – Ice Cream Workshop – AC
8/10 – Storytime – AC
8/10 – Music Class – AC
8/10 – Resident Event – AC
8/11 – Movie Matinee – Theatre
8/11 – Deerfields Meeting – Theatre
8/12 – Resident Event – Theatre
8/12 – Resident Event – AC
8/13 – Boo Hoo Breakfast – Main Lodge
8/13 – Private Rental – AC & Theatre
8/14 – Private Rental – AC
8/14 – Mario Kart Madness – Theatre
8/15 – Private Rental – AC
8/15 – Private Rental – NC
8/15 – Rock Painting – NC
8/16 – Private Rental – AC, NC & Theatre
8/17 – Storytime – NC
8/17 – Resident Event – AC
8/19 – Resident Event – Theatre
8/19 - Resident Event – AC
8/21 – Private Rental – AC
8/21 – Friday Night Fields – Oakhurst/Woodsmere Park
8/22 – Private Rental – NC & Theatre
8/22 – Pasta Dinner – AC
8/23 – Private Rental – AC
8/23 – Singles Pickleball – Pickleball Courts – Rained out.
8/24 – Storytime – NC
8/24 – Resident Event – AC
8/24 – HOA Meeting – AC
8/26 – Resident Event – Theatre
8/26 – Resident Event – AC
8/28 – Private Rental – AC
8/28 – Tennis Showdown – Tennis Courts
8/29 – Private Rental – NC
8/29 – Private Rental – AC
8/29 – Pickleball Tournament – Pickleball Courts
8/30 – Private Rental – AC
8/30 – Water Sports – Lagoon Pool
8/31 – Storytime – NC
8/31 – Resident Event – AC

**Upcoming Events:**

- **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
  - Art Class – 9/19
  - Water Sports – 9/20
  - Fall Fishing Derby – 9/25
  - Pickleball Tournament – 9/26
  - Sunday Sundaes – 9/27

- **October:**
  - Pickleball Pickups – 10/2
  - Fall Festival – 10/3
  - Super Smash Bros. – 10/4
  - Oktoberfest – 10/9
  - Community Garage Sale – 10/10
  - Fall Tote Bag – 10/11
  - Kid's Art Class – 10/12
  - Movie Night – 10/16
  - Sip & Paint – 10/16
  - Pumpkin Painting – 10/17
  - Singles Pickleball – 10/18
  - Haunted House – 10/23 & 10/24
  - Pickleball Tournament – 10/25
  - Spooky House Contest – 10/28
  - S'mores Night – 10/30
  - Kid's Parade – 10/31

August 23, 2026 - Sept. 5, 2026

| | Sunday August 23 P. Ball | Monday August 24 Storytime HOA Mtg. | Tuesday August 25 | Wednesday August 26 | Thursday August 27 | Friday August 28 Tennis Showdown | Saturday August 29 P. Ball | Total Hours |
|---|---|---|---|---|---|---|---|---|
| **Tish** | Off | Off | 8:30-6:00 | 8:30-6:00 | 8:30-6:00 | 8:30-6:00 | 9:00-5:00 | |
| **Terri** | Off | 8:30-5:00 | 8:30-5:00 | 8:30-5:00 | 8:30-5:00 | Off | 9:00-5:30 | 40.00 |
| **Steven** | 11:30-9:00 | Off | Off | 12:30-9:00 | 12:30-9:00 | 12:30-9:00 | 8:00-4:30 | 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** | 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** | 5:00-9:00 | 9:00-1:30 | Off | Off | 5:00-9:00 | 5:00-9:00 | 5:00-10:00 | 21.50 |
| **Erick** | 11:30-9:00 | 1:30-9:00 | 1:00-9:00 | 1:00-9:00 | Off | Off | 12:00-10:00 | 40.00 |
| **Troy** | 1:00-8:30P | 5:00-9:00LR | 5:00-9:00LR | Off | Off | 5:00-9:00LR | 1:00-8:30P | 26.00 |
| | | | | | | | | |
| | | | | | | | | **247.50** |

| | Sunday August 30 Water Sports | Monday August 31 Storytime | Tuesday Sept. 1 | Wednesday Sept. 2 CDD Mtg. | Thursday Sept. 3 PB. Pickups | Friday Sept. 4 Movie Night Sip & Paint & F.T. | Saturday Sept. 5 Labor Day BBQ | Total Hours |
|---|---|---|---|---|---|---|---|---|
| **Tish** | Off | Off | 8:30-6:00 | 8:30-6:00 | 8:30-5:00 | 8:30-6:00 | 9:00-5:30 | |
| **Terri** | Off | 8:30-5:00 | 8:30-5:00 | 8:30-5:00 | Off | 8:30-5:00 | 9:30-6:00 | 40.00 |
| **Steven** | 11:30-9:00 | Off | Off | 12:30-9:00 | 1:00-9:00 | 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** | 10:00-6:30 | 10:00-6:30 | 10:00-6:30 | 10:00-6:30 | 10:00-6:30 | Off | Off | 40.00 |
| **Tammy** | Off | 9:00-1:30 | 5:00-9:00 | Off | 9:00-1:00 | 5:00-9:00 | 5:00-10:00 | 21.50 |
| **Erick** | 11:30-9:00 | 1:30-9:00 | 1:00-9:00 | 1:00-9:00 | Off | Off | 12:00-10:00 | 40.00 |
| **Troy** | 1:00-8:30P | 5:00-9:00LR | Off | Off | 5:00-9:00LR | Vac. | Vac. | 15.00 |
| | | | | | | | | |
| | | | | | | | | **236.50** |

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

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

Sept. 6, 2026 - Sept. 19, 2026

| | Sunday Sept. 6 E-Sports | Monday Sept. 7 Labor Day | Tuesday Sept. 8 Food Truck | Wednesday Sept. 9 | Thursday Sept. 10 | Friday Sept. 11 Soccer Showdown | Saturday Sept. 12 P. Ball | Total Hours |
|---|---|---|---|---|---|---|---|---|
| **Tish** | Off | 12:00-6:00 | 8:30-6:00 | 8:30-6:00 | 8:30-6:00 LI | 8:30-6:00 | Holiday | |
| **Terri** | Off | Holiday | 8:30-5:00 | Off | 8:30-5:00 | 8:30-5:00 | 9:00-5:30 | 40.00 |
| **Steven** | 11:30-9:00 | Off | Off | Holiday | 12:30-9:00 | 12:30-9:00 | 8:00-4:30 | 40.00 |
| **Sebastion** | 9:00-5:30 | Holiday | 9:00-5:30 | Off | Off | 9:00-5:30 | 9:00-5:30 | 40.00 |
| **Phillip** | 9:00-5:30 | Holiday | 10:00-6:30 | 10:00-6:30 | 10:00-6:30 | Off | Off | 40.00 |
| **Tammy** | 4:00-9:00 | 12:00-6:00 | Off | 9:00-1:00 | 5:00-9:00 | 5:00-9:00 | Off | 23.00 |
| **Erick** | Vac. | Holiday | 1:00-9:00 | 1:00-9:00 | Off | Off | 12:00-10:00 | 40.00 |
| **Troy** | Vac. | 12:00-6:00 | 5:00-9:00 | 5:00-9:00 | Off | 5:00-9:00 | 5:00-10:00 | 23.00 |
| **Temp.** | 11:30-4:00 | | | | | | | |
| | | | | | | | | **246.00** |

| | Sunday Sept. 13 Family Bingo | Monday Sept. 14 Storytime | Tuesday Sept. 15 | Wednesday Sept. 16 | Thursday Sept. 17 | Friday Sept. 18 Game Night | Saturday Sept. 19 Bird House & Art Class | Total Hours |
|---|---|---|---|---|---|---|---|---|
| **Tish** | Off | Off | 8:30-6:00 | 8:30-6:00 | 8:30-5:00 | 8:30-6:00 | 9:00-5:30 | |
| **Terri** | Off | 8:30-5:00 | 8:30-5:00 | 8:30-5:00 | Off | 8:30-5:00 | 9:30-6:00 | 40.00 |
| **Steven** | 11:30-9:00 | Off | Off | Vac. | 1:00-9:00 | 12:30-9:00 | 11:30-8:00 | 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** | Off | 9:00-1:30 | 5:00-9:00 | 5:00-9:00 | 9:00-1:00 | 5:00-9:00 | Off | 20.50 |
| **Erick** | 11:30-9:00 | 1:30-9:00 | 1:00-9:00 | 1:00-9:00 | Off | Off | 12:00-10:00 | 40.00 |
| **Troy** | 4:00-9:00 | 5:00-9:00 | Off | Off | 5:00-9:00 | 5:00-9:00 | 5:00-10:00 | 22.00 |
| | | | | | | | | |
| | | | | | | | | **242.50** |

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

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

# Nail Salon Services Report
# FY 2025-2026

| Month | Manicures | Pedicures | Commission Rcvd. | Residents | Non-residents |
|---|---|---|---|---|---|
| October | 26 | 24 | $244.80 | 14 | 9 |
| November | 22 | 22 | $209.20 | 14 | 9 |
| December | 30 | 28 | $262.00 | 16 | 12 |
| January | 24 | 15 | $205.80 | 12 | 7 |
| February | 20 | 17 | $210.60 | 12 | 10 |
| March | 24 | 27 | $284.20 | 16 | 9 |
| April | 26 | 27 | $279.20 | 17 | 11 |
| May | 23 | 25 | $264.80 | 15 | 9 |
| June | 25 | 24 | $273.40 | 18 | 8 |
| July | 26 | 16 | $282.40 | 13 | 5 |
| August | 21 | 19 | To be determined. | 12 | 8 |
| 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** | **$0.00** |
| July | **Vacation** | **Vacation** | **$0.00** |
| August | **TBD** | **TBD** | **TBD** |
| September | | | |

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 7/31/2026**

| | |
|---|---|
| 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: | 2026467072 |
| 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 my community security detail at The Preserve at Wilderness Lake CDD from 2200 to 0200 without incident. Throughout the four-hour shift, I patrolled the grounds at 21320 Wilderness Lake Blvd and monitored the area, specifically keeping an eye out for any e-bike or golf cart violations. The property remained secure and quiet for the duration of the shift. |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring. | n/a |

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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 8/1/2026**

| | |
|---|---|
| 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: | 2026-468919 |
| Who did you contact upon arrival? | Tish |
| Number of field interview reports: | 0 |
| Number of parking tickets: | 0 |
| Amount of time running radar: | 60min |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers: | 6 warnings 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 and dock areas as requested. At 2255 i returned to the clubhouse to ensure there was no one in the gym and there was no one there. At each visit to the dock I did not locate anyone. I issued 6 warnings to vehicles for parking in the street at various locations through the community. 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. | na |

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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 8/7/2026**

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| | |
|---|---|
| Deputy: | **PETERS, JOSHUA (3096)** |
| Position: | Community (Security) |
| Scheduled Time | 9:00PM - 1:00AM |
| Actual Time | 9:00PM - 1:00AM |

| Display Text | Answer Text1 |
|---|---|
| Event Number: | 2026482085 |
| Who did you contact upon arrival? | Tish via telephone |
| Number of field interview reports: | 0 |
| Number of parking tickets: | 5 warnings |
| Amount of time running radar: | na |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers: | A few parking violations |
| Please document a detailed Narrative of events that took place during your detail: | look below |
| 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. | upon arrival, I'm monitored the clubhouse area and provide security for the staff who exited the building. I continue to control the community and all the small subdivisions. I observed several vehicles parked on the side street. I issued each one of them a Pasco County illegal parking notice. HVL goal was entered into our computer dispatching system. I continue to patrol the community. I observed nothing suspicious. I observed no traffic violators or E bike violations. At approximately 11 PM several kids were playing basketball. They were not causing a disturbance. I advised them needed to leave due to the time of the night. They did not give me a problem and left shortly after. I checked the gym and the dock and back area multiple times. I observe no trespassers or anything suspicious. I receive no calls for service. Continue to patrol until my shift was over. Nothing else to report at this time. |

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 8/8/2026**

| | |
|---|---|
| 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: | 2026484182 |
| 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 my scheduled 4-hour security detail (Shift ID: 36652) at The Preserve at Wilderness Lake CDD from 2200 on August 8th to 0200 this morning. Throughout the shift, I maintained a steady patrol around the 21320 Wilderness Lake Blvd property, keeping a close eye out for any community safety issues. Given the job's focus on vehicle safety, I paid specific attention to monitoring golf cart and e-bike traffic around the neighborhood, ready to distribute the provided palm cards and FAQs to educate residents on proper usage. The shift remained quiet with no major incidents, no egregious traffic violations, and no need to escalate any issues to Tish Dobson, leaving the community secure when I wrapped up at 0200. |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring. | n/a |

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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 8/14/2026**

| | |
|---|---|
| Deputy: | **BROSNAN, KARISSA (7301)** |
| Position: | Community (Security) |
| Scheduled Time | 10:00PM - 2:00AM |
| Actual Time | 10:00PM - 2:00AM |

| Display Text | Answer Text1 |
|---|---|
| Event Number: | 2026498786 |
| Who did you contact upon arrival? | Tish |
| Number of field interview reports: | 0 |
| Number of parking tickets: | 4 Illegal Parking Citations: 2026498852, 2026498866, 2026498880, 2026498892 |
| 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: | Arrived to clubhouse at 2000 hours and contact Tish who advised illegal street parking was a concern. Conducted foot patrol of area to ensure no people were on premises after hours. Conducted a patrol of neighborhood to ensure no suspicious activity or minors out after curfew. Returned to clubhouse to close gym at 2300 hours. Turned off lights and cleared area. The remaining time, I conducted patrol of neighborhood and intermittently foot patrol of clubhouse.<br><br>The following parking warnings and citations were given (discretion based on number of prior warnings):<br><br>TAG: Z94GGX VIN: 2GNALBEK1G1164509 MAKE: CHEV COLOR: SIL<br>OWNER: NAOMI STARK BURGESS/ ANDBRENT D BURGESS<br>7439 NIGHT HERON DR<br>WARNING<br><br>TAG: Q906F VIN: 1G1ZD5E18BF213961 MAKE: CHEV |

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COLOR: BLU
OWNER: ETHAN CHRISTOPHER FRASCA
7101 DERWENT GLEN CIR
WARNING

TAG: 80EGFZ VIN: JN8AZ1MUXCW118169 MAKE: NISS
YR MK: 12 COLOR: BLK
TAG: FCRF20 VIN: 1C4PJMLB7LD612113 MAKE: JEEP
OWNER: MICHAEL JOSEPH TIPTON

7112 DERWENT GLEN CIR
TICKETS

License Plate: 1ADD55
Plate Type: PASSENGER NORMAL
Effective Date: 2026-06-01
Expiration Date: 2028-05-31
State: MA
Status: Active 2018-06-13
7118 DERWENT GLEN CIR
WARNING

TAG: DL80QE VIN: 1G1ZE5ST3GF319664 MAKE: CHEV
BODY: 4D COLOR: WHI
OWNER: WILLIAM JOHN OCONNOR
7149 DERWENT GLEN CIR
TICKET

TAG: USS544 VIN: 1FADP3E25FL313499 MAKE: FORD YR
MK: 15 COLOR: GRY
OWNER: WILLIAM EDWARD BOZEMAN III
7048PALMETTO PINES LN
WARNING

TAG: 91EZLX VIN: 3GNAXHEG2SL169275 MAKE: CHEV
COLOR: GRY OWNER: PATRICK SCOTT BOWES
7003 PALMETTO PINES LN
WARNING

TAG: AZ58RC VIN: 3VW7M7BU9PM039055 MAKE: VOLK
COLOR: WHI
OWNER: MARY GALANTE
TAG: 27BXCM VIN: WDC0G4JB9KV142141 MAKE: MERZ

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COLOR: BLK
OWNER: KRISTOFOR GLENN JOHNSON
7337 WILD OAK LN
WARNINGS

TAG: DN3R0 VIN: 1GYFK63868R122243 MAKE: CADI
COLOR: TEA
OWNER: DAVID MARQUEZ
21027 FOLLENSBY CT
WARNING

TAG: 11DRST VIN: 2HGFE2F53SH554546 MAKE: HOND
YR MK: 25 COLOR: BLU
7840 CITRUS BLOSSOM DR
WARNING

TAG: 27ESCD VIN: 5TBET34186S522035 MAKE: TOYT
COLOR: SIL OWNER: ROBERTO ISMAEL LOPEZ
7925 FOXGROVE DR
WARNING

TAG: IRQE33 VIN: 5LMJJ2HT0HEL07137 MAKE: LINC
COLOR: BGE OWNER: ESMERALDA SOLIS
7905 FOXGROVE DR
WARNING

TAG: QHQ8N VIN: 1C4HJXDG9JW172705 MAKE: JEEP
COLOR: BLU
OWNER: ROGER JAMES YOUNG
7247 DERWENT GLEN CIR
WARNING

TAG: DESTIND VIN: 5FNRL6H76NB051790 MAKE: HOND
COLOR: SIL
OWNER: ERICA LEON
7121 MOSS LEDGE RUN
WARNING

TAG: TT0TU VIN: 3MW89CW09T8F90384 MAKE: BMW
COLOR: GRY
OWNER: SAMUEL MARTINEZ MARTINEZ

7122 MOSS LEDGE RUN

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| | |
|---|---|
| | WARNING<br><br>TAG: DT96NP VIN: 1N4AL3AP9DN472270 MAKE: NISS<br>COLOR: DBL<br>OWNER: JOSEPH PETER BRABHAM JR<br>21814 WAVERLY SHORES LN<br>CITATION<br><br>TAG: PZZH14 VIN: KNMAT2MT2JP597687 MAKE: NISS<br>COLOR: WHI OWNER: JOHN G GRANDA SAVERIO<br>21819 WAVERLY SHORES LANE<br>WARNING<br><br>LIC/TGX2827.<br>OLIVER COLE ALEXANDER , MICHELLE LYNN ALEXANDER<br>VA 230022329<br>VIN/5FNRL5H92DB037217 VMA/HOND. VST/VAN<br>7051 KENDALL HEATH WAY<br>WARNING<br><br>TAG: 54CCQZ VIN: 5TETU62N56Z223849 MAKE: TOYT<br>COLOR: TAN OWNER: BERNARDO ANGEL DIAZ<br>7112 KENDALL HEATH WAY<br>WARNING<br><br>TAG: AH45LG VIN: JTKJF5C7XB3007685 MAKE: TOYT<br>COLOR: MAR<br>OWNER: PAIGE ELIZABETH WEESNER<br>7547 GRASMERE DR<br>WARNING |
| Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. | YES |
| List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring. | none |

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**THE PRESERVE AT WILDERNESS LAKE CDD**

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 8/15/2026**

| | |
|---|---|
| Deputy: | **VANCE, NICHOLAS (7658)** |
| Position: | Community (Security) |
| Scheduled Time | 9:00PM - 1:00AM |
| Actual Time | 9:00PM - 1:00AM |

| Display Text | Answer Text1 |
|---|---|
| Event Number: | 2026500652 |
| Who did you contact upon arrival? | Tish |
| Number of field interview reports: | N/A |
| Number of parking tickets: | N/A |
| Amount of time running radar: | N/A |
| Were there any other types of violations, such as trespassing, written warnings, additional event numbers: | 2026500773<br>2026500923<br>2026500931<br>2026500932<br>2026500942<br>2026500947<br>2026500955<br>2026500959<br>2026500967<br>2026500976<br>2026500987<br>2026501003 |
| Please document a detailed Narrative of events that took place during your detail: | I arrived at The Preserve at Wilderness Lake CDD, and made phone contact with Tish and advised her that I arrived.<br><br>I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity.<br><br>I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.<br><br>I completed multiple parking violations. |

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

# 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. |
| 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 |
| 6/20/2026 | Replace the Stoneleigh Park garden swing. | Securing proposals from Patio Land and Leaders Furniture. | Quotes in progress from Patio Land and Leaders Furniture. | Delivery expected by the first week of September. | 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 | Replace several panels of the maintenance yard fence. | Securing pricing. | Scheduled for repair the first week of September. | | August/September 2026 |
| 7/14/2026 | Replace a plastic viewing panel on the Lodge Playground equipment. | Secure a proposal from Advanced Recreational Concepts. | Ordered. | | September 2026 |
| 8/10/2026 | Stain the breezeways. | Purchase the stain. | | | September 2026 |
| 8/20/2026 | Repair the Aerobics Room door. | Purchase supplies to complete the repairs. | | | September 2026 |

| | | | | | |
|---|---|---|---|---|---|
| **8/24/2026** | **Repaint the wooden restroom stalls in the Lodge, Activities Center, and Nature Center.** | **Purchase the supplies to complete the project.** | | | **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.** | **On hold** |
| **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** |

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| 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.<br>Reserve item. | | Completed. | 5/2/2025 |
| 2/13/2025 | Replace 12 worn poolside chairs. | In progress.<br>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 |

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| 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 |

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| **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.<br>Waiting for a return call.<br>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.** |
| **6/10/2026** | **Repair seven holes in Splash Pad rubber coating.** | **Contact Softroc for warranty repair.** | **Softroc confirmed the warranty is no longer valid.<br>Specialty Surfaces is preparing a quote.** | **Proposal to repair and reseal approved. Work to begin the week of July 27th.** | **Completed August 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.** | | **Tabled August 2026.** |
| **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.** | **Completed August 2026** |
| **7/14/2026** | **Recover the billiards table.** | **Securing pricing.** | **In progress.** | | **August 18, 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. |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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. |

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| 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. |

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| 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 |
| Request for a map to coincide with the WL Blvd. turf replacement proposal. | 3/23/2026 | 5/6/2026 2nd request. 6/3/2026 3rd request. | 7/9/2026 TD offered to complete the map. 8/5/2026 BOS requested a revised map due to the improvement of the turf. | |
| 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 |

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| 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 adjacent to the Draycott berm . | 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 |

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| Requested a proposal to remove a dead Pine tree on the Draycott berm behind 7447 Night Heron Drive and remove a dead Pine tree behind the pond at 7903 Citrus Blossom Drive. | 4/1/2026 | | 2nd request 5/14/2026<br>3rd request 7/9/2026<br>8/20/2026 Awarded to Blue Line Tree Co. Work scheduled for completion on 8/26/2026. | |
| 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 | | | 7/6/2026 |
| 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. 8/13/2026 reminder of proposal request. | | *Various areas completed 7/21/2026. |
| Requested a proposal to refurbish the Lodge front door pots. | 6/11/2026 | Met with Kevin Smith. | | |

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| Requested replacement of dead Viburnum shrubs on the pool deck that were newly installed. Warranty work. | 7/9/2026 | | | Completed 7/30/2026 |
| Requested a proposal to remove a leaning tree at the Stoneleigh cul-de-sac. | 7/9/2026 | | | |
| Request to add additional details to the Landscape Inspection Reports and Done Reports so the narrative can be easily understood by all who may read the reports. | 8/5/2026 | | | |
| Requested a proposal to add Philodendron plants in the Stoneleigh cul-de-sac. | 8/13/2026 | | | |
| Reminder to continue fungus and weed treatment throughout the community. | 8/13/2026 | | | |
| Reviewed the need for manual weed and chemical control and for the Landscape Inspection Report to reflect the conversation. | 8/13/2026 | | | |
| Request for proposal from Blue Line Tree Co. to lift branches on a Draycott berm Oak tree and remove a dead Pine tree near Citrus Blossom Drive and WL Blvd. | 8/18/2026 | 8/20/2026 Approved removal and trimming. | Work scheduled for completion on 8/26/2026. | |
| Fall Annual Rotation - Transplant some of the Pentas from the Summer Rotation in the Butterfly Garden when the changeout is in progress. | 8/24/2026 | | | |

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Music Bingo | 11/9/2025 | 7 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 6.95) | ($ 6.95) | ($ 6.95) |
| Veteran's Day Celebration | 11/11/2025 | 10 | $ 40.00 | $ 0.00 | $ 0.00 | ($ 38.84) | ($ 38.84) | ($ 38.84) |
| Friday Night Fields | 11/14/2025 | 22 | $ 15.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Soap Making Class | 11/15/2025 | 15 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Caring & Sharing Feast | 11/16/2025 | 43 | $ 30.00 | $ 0.00 | $ 0.00 | ($ 29.88) | ($ 29.88) | ($ 29.88) |
| Genealogy Class | 11/17/2025 | 3 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Sip & Paint - Canceled | 11/21/2025 | 0 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Scavenger Hunt | 11/22/2025 | 7 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 5.99) | ($ 5.99) | ($ 5.99) |
| Trivia Time | 11/23/2025 | 7 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 5.99) | ($ 5.99) | ($ 5.99) |
| Kids Art Class | 11/24/2025 | 16 | $ 0.00 | $ 32.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 32.00 |
| E-Sports | 11/25/2025 | 4 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Turkey Trot | 11/27/2025 | 76 | $ 250.00 | $ 0.00 | $ 0.00 | ($ 208.94) | ($ 208.94) | ($ 208.94) |
| Tie Dye Day | 11/28/2025 | 22 | $ 35.00 | $ 0.00 | $ 0.00 | ($ 31.78) | ($ 31.78) | ($ 31.78) |
| S'mores Night | 11/29/2025 | 54 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 60.70) | ($ 60.70) | ($ 60.70) |
| Pickleball Tournament | 11/30/2025 | 16 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 2.24) | ($ 2.24) | ($ 2.24) |
| Misc. Shopping for the Month | November | | $ - | $ 0.00 | $ 0.00 | ($ 186.55) | ($ 186.55) | ($ 186.55) |
| | | | $ 780.00 | $ 332.00 | $ 0.00 | ($ 766.98) | ($ 766.98) | ($ 434.98) |
| **December Events** | **Date** | **# of Attendees** | **Budget** | **Revenue** | **Paid to Vendors** | **Credit Card** | **Total for each Month** | **Net** |
| Storytime | December | 12/1: 5<br>12/8: 7<br>12/15: 5<br>12/22: 7<br>12/29: 8 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 9.38) | ($ 9.38) | ($ 9.38) |
| Santa Arrival & Tree Lighting | 12/6/2025 | 325+/- | $ 2,600.00 | $ 0.00 | ($ 1710.00) | ($ 710.88) | ($ 2420.88) | ($ 2420.88) |
| Blood Drive | 12/6/2025 | 10 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pickleball Pickups | 12/7/2025 | 2 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Movie on the Lawn | 12/12/205 | 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** |
| Storytime (4 Wk.) | January | 1/5: 8<br>1/12: 6<br>1/19: 15<br>1/26: 5 | $ 50.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pickleball Pickups | 1/2/2026 | 11 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Bohemian Wall Art | 1/3/2026 | 8 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Worm Farms | 1/4/2026 | 8 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 63.76) | ($ 63.76) | ($ 63.76) |
| Chalk Art | 1/5/2026 | 12 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Volunteer Appreciation Dinner | 1/9/2026 | 27 | $ 150.00 | $ 0.00 | $ 0.00 | ($ 116.00) | ($ 116.00) | ($ 116.00) |
| Birdhouse Workshop | 1/10/2026 | 23 | $ 40.00 | $ 0.00 | $ 0.00 | ($ 23.99) | ($ 23.99) | ($ 23.99) |
| Game Day- (Inside) | 1/11/2026 | 17 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Game Night | 1/16/2026 | 5 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Wine Tasting | 1/17/2026 | 29 | $ 800.00 | $ 120.00 | ($ 640.95) | ($ 151.41) | ($ 792.36) | ($672.36) |
| Dino Dig | 1/18/2026 | 31 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 60.49) | ($ 60.49) | ($ 60.49) |
| Kids Art Class - Canceled | 1/19/2026 | 0 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Movie Matinee | 1/19/2026 | 5 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Movie Night | 1/23/2026 | 8 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 12.89) | ($ 12.89) | ($12.89) |
| Sip & Paint | 1/23/2026 | 4 | $ 0.00 | $ 12.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 12.00 |
| Hot Cocoa Bar | 1/24/2026 | 34 | $ 25.00 | $ 0.00 | $ 0.00 | ($ 16.06) | ($ 16.06) | ($ 16.06) |
| Pickleball Tournament | 1/25/2026 | 16 | $ 15.00 | $ 0.00 | $ 0.00 | ($ 12.18) | ($ 12.18) | ($ 12.18) |
| Mario Kart Madness | 1/30/2026 | 6 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Kids Art Workshop - Canceled | 1/31/2026 | 0 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Misc. Shopping for the Month | January | | $ - | $ 0.00 | $ 0.00 | ($ 28.47) | ($ 28.47) | ($ 28.47) |
| | | | $ 1,190.00 | $ 132.00 | ($ 640.95) | ($ 485.25) | ($ 1126.20) | ($ 994.20) |

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| St. Patrick's Day Fest | 3/14/2026 | 46 | $ 500.00 | $ 230.00 | ($ 295.00) | ($ 216.22) | ($ 511.22) | ($ 281.22) |
| Pickleball Tournament | 3/15/2026 | 16 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Grill & Chill | 3/20/2026 | 15 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Community Garage Sale | 3/21/2026 | 15 | $ 100.00 | $ 75.00 | $ 0.00 | ($ 70.00) | ($ 70.00) | $ 5.00 |
| Trivia Time | 3/21/2026 | 1 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Game Night | 3/27/2026 | 11 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pickleball Tournament | 3/28/2026 | 16 | $ 5.00 | $ 0.00 | $ 0.00 | ($ 2.33) | ($ 2.33) | ($ 2.33) |
| Water Sports | 3/29/2026 | 8 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Kid's Art Class | 3/30/2026 | 8 | $ 0.00 | $ 16.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 16.00 |
| Tie Dye Day | 3/31/2026 | 12 | $ 30.00 | $ 0.00 | $ 0.00 | ($ 30.54) | ($ 30.54) | ($ 30.54) |
| Misc. Shopping for the Month | March | | $ - | $ 0.00 | $ 0.00 | ($ 46.45) | ($ 46.45) | ($ 46.45) |
| | | | $ 720.00 | $ 338.00 | ($ 295.00) | ($ 409.15) | ($ 704.15) | ($ 383.15) |
| **April Events** | **Date** | **# of Attendees** | **Budget** | **Revenue** | **Paid to Vendors** | **Credit Card** | **Total for each Month** | **Net** |
| Storytime (5 Wk.) | April | 4/6: 8<br>4/13: 5<br>4/20: 7<br>4/27: 11 | $ 50.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Snow Cone Social | 4/1/2026 | 31 | $ 30.00 | $ 0.00 | $ 0.00 | ($ 30.54) | ($ 30.54) | ($ 30.54) |
| Pickleball Pickups | 4/1/2026 | 33 | $ 70.00 | $ 0.00 | $ 0.00 | ($ 65.46) | ($ 65.46) | ($ 65.46) |
| Movie Night | 4/2/2026 | 17 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Kid's Soap Making Workshop - Canceled | 4/2/2026 | 0 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Game Day - (Inside) & Water Sports | 4/2/2025 | 15 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Field Night | 4/3/2026 | 18 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Easter Celebration | 4/4/2026 | 250 | $ 3800.00 | $ 555.00 | ($ 2295.00) | ($ 1809.90) | ($ 4104.90) | ($ 3549.90) |
| Ladies Night | 4/10/2026 | 3 | $ 15.00 | $ 9.00 | $ 0.00 | ($ 13.98) | ($ 13.98) | ($ 4.98) |
| Lightning Watch Party | 4/11/2026 | 14 | $ 130.00 | $ 0.00 | $ 0.00 | ($ 120.23) | ($ 120.23) | ($ 120.23) |
| Snow Cone Social | 4/12/2026 | 85 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Mario Kart Madness | 4/17/2026 | 17 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Business Expo | 4/18/2026 | 19 Booths | $ 200.00 | $ 220.00 | $ 0.00 | ($ 179.84) | ($ 179.84) | $ 40.16 |
| Pickleball Tournament (Singles) | 4/19/2026 | 16 | $ 5.00 | $ 0.00 | $ 0.00 | ($ 1.46) | ($ 1.46) | ($ 1.46) |
| Family Bingo | 4/25/2026 | 19 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 81.55) | ($ 81.55) | ($ 81.55) |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Pickleball Tournament | 4/26/2026 | 16 | $ 5.00 | $ 0.00 | $ 0.00 | ($ 5.99) | ($ 5.99) | ($ 5.99) |
| Misc. Shopping for the Month | April | | $ - | $ 0.00 | $ 0.00 | ($ 48.95) | ($ 48.95) | ($ 48.95) |
| | | | $ 4315.00 | $ 784.00 | ($ 2295.00) | ($ 2357.90) | ($ 4652.90) | ($ 3868.90) |
| **May Events** | **Date** | **# of Attendees** | **Budget** | **Revenue** | **Paid to Vendors** | **Credit Card** | **Total for each Month** | **Net** |
| Storytime (5 Wk.) | May | 5/4: 8<br>5/11: 6<br>5/18: 10 | $ 50.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Friday Night Fields | 5/1/2026 | 22 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Cinco de Mayo Happy Hour | 5/2/2026 | 25 | $ 200.00 | $ 96.00 | $ 0.00 | ($ 189.46) | ($ 189.46) | ($ 93.46) |
| Pickleball Pickups | 5/3/2026 | 17 | $ 5.00 | $ 0.00 | $ 0.00 | ($ 1.94) | ($ 1.94) | ($ 1.94) |
| Comedy Show | 5/7/2026 | 26 | $ 30.00 | $ 25.00 | $ 0.00 | ($ 31.85) | ($ 31.85) | ($ 6.85) |
| Movie Night | 5/8/2026 | 2 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Ladies Wine Glass Painting | 5/8/2026 | 2 | $ 0.00 | $ 6.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6.00 |
| Mother's Day Tea | 5/9/2026 | 27 | $ 200.00 | $ 54.00 | $ 0.00 | ($ 136.28) | ($ 136.28) | ($ 82.28) |
| Urban Recycling Day | 5/14 & 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** |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Storytime (4 Wk.) | June | 6/1: 8<br>6/8: 6<br>6/15: 5<br>6/22: 7<br>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** |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Storytime (5 Wk.) | July | 7/6: 7<br>7/13: 5<br>7/20: 6<br>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 | 16 | $ 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 | 49 | $25.00 | $ 0.00 | $ 0.00 | ($ 12.81) | ($ 12.81) | ($ 12.81) |
| Misc. Shopping for the Month | July | | $ - | $ 0.00 | $ 0.00 | ($ 103.79) | ($ 103.79) | ($ 103.79) |
| | | | $ 1506.00 | $ 700.00 | ($ 495.00) | ($ 847.64) | ($ 1342.64) | ($ 642.64) |
| **August Events** | **Date** | **# of Attendees** | **Budget** | **Revenue** | **Paid to Vendors** | **Credit Card** | **Total for each Month** | **Net** |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Storytime (4 Wk.) | August | 8/3: 10<br>8/10: 12<br>8/17: 20<br>8/24: 25 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 9.24) | ($ 9.24) | ($ 9.24) |
| S'mores Night | 8/1/2026 | 43 | $ 50.00 | $ 0.00 | $ 0.00 | ($ 30.18) | ($ 30.18) | ($ 30.18) |
| Pickleball Pickups - Inclement weather | 8/2/2026 | 0 | $ 10.00 | $ 0.00 | $ 0.00 | ($ 0.71) | ($ 0.71) | ($ 0.71) |
| Kid's Art Class | 8/3/2026 | 14 | $ 40.00 | $ 36.00 | $ 0.00 | ($ 42.78) | ($ 42.78) | ($ 6.78) |
| Movie Matinee | 8/4/2026 | 13 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pickleball Pickups | 8/5/2026 | 14 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Water Volleyball | 8/6/2026 | 5 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 11.88) | ($ 11.88) | ($ 11.88) |
| Tote Bag Craft | 8/7/2026 | 11 | $ 150.00 | $ 33.00 | $ 0.00 | ($ 150.48) | ($ 150.48) | ($ 117.48) |
| Back to School Bash | 8/8/2026 | 41 | $ 1000.00 | $ 0.00 | ($ 495.00) | ($ 60.89) | ($ 555.89) | ($ 555.89) |
| Ice Cream Workshop | 8/9/2026 | 28 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 63.07) | ($ 63.07) | ($ 63.07) |
| Movie Matinee | 8/11/2026 | 9 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Boo Hoo Breakfast | 8/13/2026 | 19 | $ 75.00 | $ 0.00 | $ 0.00 | ($ 69.58) | ($ 69.58) | ($ 69.58) |
| Mario Kart Madness | 8/14/2026 | 6 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Rock Painting | 8/15/2026 | 17 | $ 30.00 | $ 0.00 | $ 0.00 | ($ 25.99) | ($ 25.99) | ($ 25.99) |
| Friday Night Fields | 8/21/2026 | 5 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pasta Dinner | 8/22/2026 | 26 | $ 200.00 | $ 130.00 | $ 0.00 | ($ 196.21) | ($ 196.21) | ($ 66.21) |
| Singles Pickleball - Inclement weather | 8/23/2026 | 0 | $ 25.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Tennis Showdown | 8/28/2026 | | $ 20.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Pickleball Tournament | 8/29/2026 | | $ 10.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Water Sports | 8/30/2026 | | $ 6.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Misc. Shopping for the Month | August | | $ - | $ 0.00 | $ 0.00 | ($ 129.65) | ($ 129.65) | ($ 129.65) |
| | | | $ 1666.00 | $ 199.00 | ($ 495.00) | ($ 790.66) | ($ 1285.66) | ($ 1086.66) |
| **September Events** | **Date** | **# of Attendees** | **Budget** | **Revenue** | **Paid to Vendors** | **Credit Card** | **Total for each Month** | **Net** |
| Storytime (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 | |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Labor Day BBQ | 9/5/2026 | | $ 1500.00 | $ 0.00 | ($ 495.00) | ($ 495.00) | ($ 495.00) | ($ 495.00) |
| E-Sports | 9/6/2026 | | $ 0.00 | $ 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 | |
| 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 | |
| | | | $ 1855.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | |
| | | **Proposed Budget to Date** | **$ 25,766.00** | $ 0.00 | ($ 495.00) | ($ 495.00) | ($ 495.00) | ($ 495.00) |

| | |
|---|---|
| Yearly Budget | **$35,000** |
| Year-To-Date Expenditures | **$24,207** |

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

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

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

**Billiard Table:**
- Billiard Fitter, LLC completed the resurfacing of the billiard table on August 18th.

**Fiscal Year 2026-2027 Budget:**
- Advised Pasco County of the approved Fiscal Year 2026-2027 Budget and adopted Resolution 2026-07.

**Fitness Center:**
- Fitness Logic replaced a pedal and pedal arm on one of the Peloton bikes.

**GHS Environmental:**
- Coordinated the spraying for algae in ponds 33 (first pond on Ambleside Drive, 35 (corner of Night Heron Drive/Caliente Blvd., and 24 (Draycott Way).
- Requested treatment of vines in the wood line near Water's Edge.
- Coordinated the treatment of invasive vegetation in pond 1 (behind the commercial property).

**Landscaping:**
- Beth and Tish assessed the turf on Wilderness Lake Blvd. for replacement due to fungus damage and/or an overabundance of weeds.
- Fall Rotation: Requested to add some of the Pentas from the summer rotation to the Butterfly Garden when the fall rotation is in process.

**Nail Salon:**
- The Lodge did not receive any Nail Salon inquiries during August.

**Newsletter:**
- The September edition of the *Nature's News* newsletter is currently in proofing.

**Oakhurst/Woodsmere Park Pavilion:**
- Unique Engineering Solutions submitted a proposal for consideration that included the following in the general scope of work:
  - Roof Plans
  - Roof Details
  - Framing Plans
  - Framing Details
  - Foundation Plans
  - Foundation Details
  - Structural Details

**Pasco County Fire Marshall:**
- Recertified the alarm system.

**Pasco County Storm Water:**
- Reported slow drainage in the drains on Minnow Brook Way.

**Welch Tennis:**
- Ordered a replacement shade canopy for the Tennis Courts.



Return to Agenda Pg. 1

# EXHIBIT 5

PSA HORTICULTURAL

Landscape Consulting & Contract Management
*"Protecting Your Landscape Investment"*

8431 Prestwick Place
Trinity, FL 34655

**LANDSCAPE INSPECTION RESULTS**

| | |
|---|---|
| Date: | August 12, 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 September 1, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 2, 2026. The contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

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

**3 MOWING/EDGING/TRIMMING**

The turf was not mowed yet for the week. It was evident from its height that it is being cut, edged, and trimmed on a regular basis.

Across from Waters Edge- line trim along wood line.

Caliente entry drive-line trim along wood line.

**2 WOOD LINE MAINTENANCE**

Water's Edge entry side- cut back wood line.

Sparrow Wood outbound- cut back wood line.

Minnow Brook -cut back wood line.

Across from 21547 Night Heron- cut back wood line along sidewalk.

Wood lines continue to be well maintained.

**3 TURF COLOR**

Boulevard from Lodge to main entry-turf color improved to a consistent medium green.

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

Citrus Blossom playground- turf color remained a consistent medium green

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

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

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

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

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

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

Common area Bahiagrass- turf color was a lightly mottled medium green.

*August*



*August*



*August*



*August*



*July* *July* *July*





*June* *June* *June*





*June*



*May* *May* *May*





**3 TURF DENSITY**

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

Boulevard from Lodge to main entry-the density was mostly strong, except for areas affected by disease activity. Those areas are showing signs of improvement.

Citrus Blossom Park-the density was strong.

Citrus Blossom common area-the density was strong.

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



Oakhurst Park- the density of the common Bermudagrass still ranged from poor to fair. It needs to be seeded or sodded. The density of the St. Augustine turf was strong.

Night Heron/Caliente intersection-the density was good. Weed volume has been reduced.

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.

Tennis court-the density was strong.

Common area Bahiagrass- the density was strong. Rainfall continues to improve the density.

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

**2 TURF WEED CONTROL**

Some areas of the viable St. Augustine turf have a 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 methods will result in a reduced chance of damage to turf. The weaker tank mix will result in the "knocking back" of weeds helping to prevent further weed volume. The blanket herbicide applications in the fall will be the most effective. Rainfall will continue to germinate dollar weed, sedge and dove weed.

Waters Edge entry side- broadleaf weeds are heavy.

Lodge right front corner- treat Goose grass in small turf panel.

Lodge left side- treat Goose grass

Pine Knot - treat broadleaf weeds.

Boulevard outbound from bridge to traffic light- treat broadleaf weeds.

Americus-treat broadleaf weeds.

Boulevard across from Draycott-treat broadleaf weeds.

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

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

There has been an improvement in the reduction of diseased sections over the past two months, particularly at the Boulevard exit gate. Continue with fungicide applications per label directions. Patch disease (the circular patches in turf) has now appeared. This is typically a cooler weather disease, but it is not as lethal as take all rot.

Water's Edge entry drive - treat patch disease along sidewalk.

Exit drive- treat patch disease by main median.

Hawk Wind Trails monument-treat disease activity.

Boulevard entry gate - dead patch of turf. *Photo below.*



Amenity Center- dead turf in front of building along sidewalk. Treat disease activity.

Deerfields entry drive - dead turf along parkway.

Boulevard median at lodge- treat disease activity.

Tennis court walkway- dead patch of turf.

Oakhurst Park- turf health in the soccer field ranged from poor to fair. Overseeding or sodding will help to improve the quality of this lawn.

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

Eagles Nest monument exit side- remove Fakahatchee grass in front behind lorapetalum.

Main exit drive- oak tree has Ganoderma. Conk is visible at base. *Photo below.*



Between amenity Center and Nature Center side entrance- treat disease activity on azaleas. *Photo below.*



Pool deck filter area - remove dead shrub at filter area behind Japanese blueberry.

Pool deck-remove dead azalea by butterfly garden.

Sparrow Wood monument- remove dead ornamental grass plants.

Butterfly garden - treat firebush for aphids.

Butterfly garden-pentas and milkweed were healthy. Winter damaged sage still needs to be replaced. *Photo below.*

*August*



Northwest corner of tennis court- remove dead guava plant.

Boulevard common area by Bircholm lift station- remove dead red maple along wood line.

Eagles Crest monument at Bircholm - remove dead jatropha.

**2 BED / CRACK WEED CONTROL**

Nature's Ridge - remove vines from ligustrum trees.

Water's Edge inbound split rail fence- remove vines from palmetto.

Cormorant Cove medians - remove bed weeds.

Draycott cul-de-sac - remove vines from viburnum hedge.

Lodge playground – spray sucker growth from oak tree roots.

Pool deck - treat crack weeds.

Gym east side- remove bed weeds from jasmine.

Lodge pump station and the along split rail fence- remove bed weeds.

Lodge parking lot- remove sedge growth from crape myrtle planting on north side.

Tennis court walkway- remove bed weeds from azaleas and palmettos. *Photo below.*



Lodge patio- remove bed weeds from flower beds and Schilling holly beds.

Nature Center left side - remove bed weeds.

Boulevard medians at Nature's Ridge - remove bed weeds.

Citrus Blossom playground- remove vine growth from shrubs in corner.

Roundabout- remove heavy vine growth from palmetto.

Oakhurst Park lift station- move bed weeds.

Caliente/Night heron- remove bed weeds from flower beds. *Photo below.*



**3 IRRIGATION MANAGEMENT**

Main entry median possible irrigation break. Excessive water in street.

Due to the weed and disease activity pressures to the turf, it is recommended that the watering days and run times be reduced to allow the turf to dry out between watering cycles. Constantly saturated soil conditions are bad for turf and plant health.

**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)**

Shrubs were pruned in accordance with the rotational schedule. Shrubs were not in need of immediate attention.

Lodge entry door- edge jasmine off sidewalk.

Oakhurst Park lift station -prune large Walters viburnum.

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

*August*



**3 TREE PRUNING**

Across from 7929 Foxgrove- elevate tree over sidewalk.

Tennis court sidewalk behind the pool deck - cut back branch hanging over pool fence. *Photo below.*



Lodge parking lot - elevate tree over parking space. *Photo below.*



Lodge patio- remove dead fronds and pups from windmill palm. *Photo below.*



Bircholm lift station - elevate tree over sidewalk.

Woodsmere monument- lightly elevate magnolia hanging over the sign.

Boulevard from Pine Knot to Woods Bay-elevate trees over sidewalk.

**3 CLEANUP/RUBBISH REMOVAL**

Oakhurst Park lift station- remove fallen branches.

Deerfields entry drive- remove fallen branches.

Pool deck filter area- rake up heavy leaf drop behind Japanese blueberry.

**3 APPEARANCE OF SEASONAL COLOR**

The seasonal flower display of pentas was performing well in all locations. Plants have grown large. Flowering volume has diminished slightly over the past month, but curb appeal was still strong. *Photo below.*

*August* *August* *August*





*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.*



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

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

**FOR MANAGER**

None

**SUMMARY**

RedTree performed to contractual standards for this inspection. The main concern noted during this inspection is the volume of weeds that have grown in the beds over the last month. The increase is due to regular rainfall. The rotational maintenance plan has some sections looking worse than others. This is to be expected under the sectional map maintenance plan. Due to the rapidly growing turf as well as the bed weeds proper staffing is critical to keep the grounds looking their best. A positive note was the significant reduction in diseased areas of turf through the regular use of fungicides. This is particularly true along the Boulevard at the exit gate.

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_____



# EXHIBIT 6

redtree
Landscape Systems

*The New Standard in Landscape Maintenance*

**1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday, FL 34690

# Wilderness Lake Blvd

## SOD INSTALLATION PROPOSAL

FOR

## *PRESERVE AT WILDERNESS LAKE*

**Attention: Tish Dobson, District Manager**

**March 23, 2026**

***Scope of Work:***

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

**PRICE: $36,000.00**

_____ _____/_____/_____

**Authorized Signature to Proceed** **Date of Authorization**

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

Return to Agenda Pg. 2

# EXHIBIT 6A

# Sod Replacement Assessment

| Section | Fungus | Weeds | Replace | Square Footage | Treat for Weeds & Fungus |
|---|---|---|---|---|---|
| Ranger Station Outbound Lane - Sect. 1 | x | | x | 342 | |
| Ranger Station Outbound Lane - Sect. 2 | x | | x | 60 | |
| Ranger Station Outbound Lane - Sec. 3 | x | | x | 156 | |
| | | | | | |
| Deer Crossing Sign - Front | x | x | x | 144 | |
| Deer Crossing Sign - Back | x | x | x | 416 | |
| Deer Crossing Sign - Outbound - Sect. 1 | x | x | x | 117 | |
| Deer Crossing Sign - Outbound - Sect. 2 | x | x | x | 60 | |
| | | | | | |
| Woods Bay Court/W. Lake Blvd. Inbound | x | x | x | 882 | |
| Woods Bay Court/W. Lake Blvd. Corner | x | x | x | 825 | |
| | | | | | |
| Turtle Crossing Sign to Lamp Post - Sect. 1 | | x | | | x |
| Turtle Crossing Sign to Lamp Post - Sect. 2 | | x | | | x |
| | | | | | |
| Pine Knot Lane to Woods Bay | x | x | | | x |
| Pine Knot Lane Island | x | | | | x |
| Pine Knot Lane Corner - (Sidewalk side) | x | x | x | 50 | |
| Pine Knot Lane Corner - (Roadside) | x | | x | 96 | |
| | | | | | |
| Palmetto Pines/W. Lake Blvd. Median | x | x | | | x |
| Palmetto Pines/W. Lake Blvd. Corner to Lamp Post (Roadside) | x | | x | 333 | |
| Palmetto Pines W. Lake Blvd. - Outbound Lane Corner - Sidewalk side | x | | x | 126 | |
| Palmetto Pines - Corner - Resident side | x | x | x | 171 | |
| | | | | | |
| W. Lake Blvd. Bench (Waters Edge) | x | x | x | 946 | |

| | | | | | |
|---|---|---|---|---|---|
| Waters Edge/W. Lake Blvd. - Broadleaf weeds (Roadside and sidewalk side) | | x | | | x |
| Across from Waters Edge (Tree to drain) | x | x | x | 696 | |
| | | | | | |
| Across from Americus/W. Lake Blvd. | x | x | x | 338 | |
| | | | | | |
| Bircholm Court/W. Lake Blvd. - Outbound Corner - Sidewalk side | x | x | x | 92 | |
| Bircholm Court/W. Lake Blvd. Outbound Corner - Roadside | x | x | x | 110 | x<br>Treat for weeds in areas not being replaced. *Pull Goose Grass |
| | | | | | |
| Wild Oak/W. Lake Blvd. - Corner to Sign | x | x | x | 200 | |
| Wild Oak/W. Lake Blvd. - Hedge | | x | | | x<br>*Treat for weeds - Pull vines |
| | | | | | |
| Whispering Wind/WL Blvd. - Both sides of WL Blvd. | | x | | | x |
| | | | | | |
| Nature's Ridge/WL Blvd. Island | | x | x | 512 | *Treat both islands heavily for weeds |
| Nature's Ridge/WL Blvd. - Both Sides | | x | | | x |
| Nature's Ridge/WL Blvd. - Tree Stump Area | | | x | 110 | |
| | | | | | |
| Citrus Blossom Drive/WL Blvd. Corner - Inbound Lane - Sidewalk Side | | x | x | 232 | |
| Citrus Blossom Drive/WL Blvd. Corner - Inbound Lane - Roadside | | x | x | 272 | |

| | | | | | |
|---|---|---|---|---|---|
| WL Blvd./Lodge - Median Sect. 1 | x | x | x | 780 | x<br>*Treat for fungus and weeds. If the fungus and weeds are not resolved by January of 2027, the turf is to be replaced as Warranty Work. |
| WL Blvd./Lodge - Median Sect. 2 | x | x | x | 432 | x<br>*Treat for fungus and weeds. If the fungus and weeds are not resolved by January of 2027, the turf is to be replaced as Warranty Work. |
| Deerfields Berm - Inside Deerfields by the first villa - Sect. 1 | x | x | x | 222 | |
| Deerfields Berm - Inside Deerfields by the first villa - Sect. 2 | x | x | x | 280 | |
| Lodge - Activities Center - Right side - Sect. 1 | x | x | x | 156 | Warranty Work |
| Lodge - Activities Center - Right side - Sect. 2 | x | x | x | 189 | Warranty Work |
| Lodge - Activities Center - Left side | x | x | x | 128 | Warranty Work |

| | | | | | |
|---|---|---|---|---|---|
| Lodge - Center Courtyard - Sect. 1 | | x | x | 429 | Goose Grass & Compaction Area Warranty Work ? |
| Lodge - Center Courtyard - Sect. 2 - Brick Path | | x | x | 984 | Goose Grass & Compaction Area Warranty Work ? |
| Lodge - Center Courtyard - Sect. 3 - Bench | | x | x | 103 | Goose Grass & Compaction Area Warranty Work ? |
| **Total Square Footage for Replacement:** | | | | **9,304.00** | |

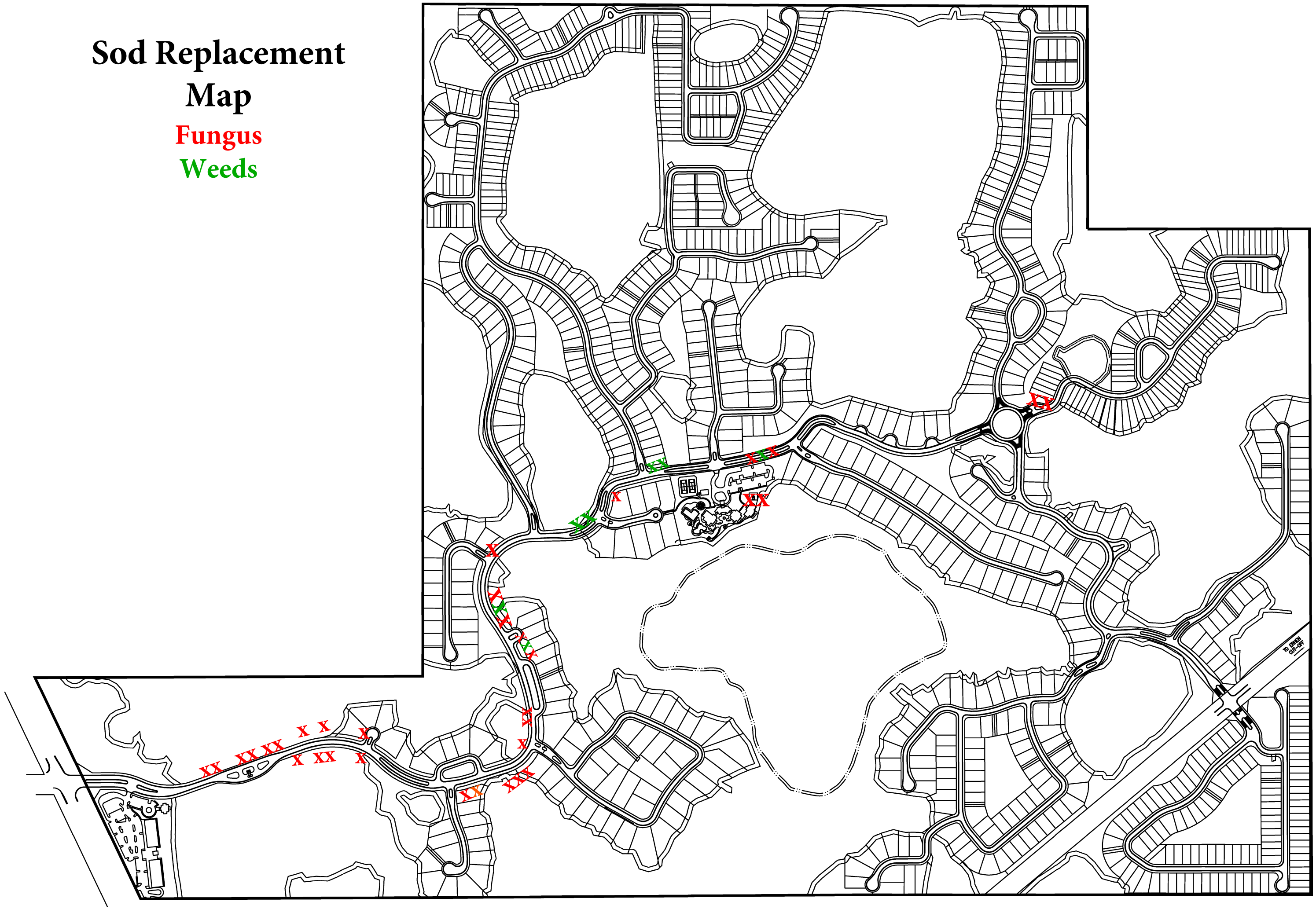
**$2.00 per square foot x 9,304 = $18,608**

**Warranty Work - 1,685 square feet**

# Sod Replacement Map

**Fungus**

**Weeds**

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# EXHIBIT 7

# 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, August 5, 2026 at 6:32 p.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:

| | |
|---|---|
| John Staples | Board Supervisor, Vice Chairman |
| Beth Edwards | Board Supervisor, Assistant Secretary |
| Aga Fisher | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---|---|
| Tish Dobson | District Manager, Vesta District Services |
| Cari Webster *(via phone)* | District Counsel, Straley Robin Vericker |

*The following is a summary of the discussions and actions taken at the August 5, 2026 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

Mr. Staples 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 – Public Hearings**

A. FY 2027 Budget Public Hearing

1. Open the Public Hearing

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved closing the regular meeting and opening the Public Hearing on the consideration and adoption of a budget for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027, for the Preserve at Wilderness Lake Community Development District.

2. Exhibit 2: Presentation of FY 2026-2027 Budget

Ms. Dobson presented the budget to the Board and audience, explaining that the approved high-water mark budget could be reduced up until its finalization and adoption, Ms. Dobson stated that the overall increase to the budget had been refined such that the increase to resident assessments would range between 2.3% to 2.43% depending on the size of the lot. Ms. Dobson also noted the strategy for funding the CDD's reserves based on expected

repair and replacement expenses laid out in the most recent reserve study, indicating that the reserves being well-funded would minimize the risk of special assessments for these expenses.

3. Public Comments

There being none, the next item followed.

4. Close the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved closing the Public Hearing and reconvening the regular meeting for the Preserve at Wilderness Lake Community Development District.

5. Exhibit 3: Consideration & Adoption of **Resolution 2026-07**, Adopting Fiscal Year 2026-2027 Budget

On a MOTION by Mr. Staples, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-07**, adopting the budget for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027, and providing an effective date, for the Preserve at Wilderness Lake Community Development District.

B. FY 2027 O&M Assessments Public Hearing

1. Open the Public Hearing

On a MOTION by Mr. Staples, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved closing the regular meeting and opening the Public Hearing on the imposition of the annual assessments, for the Preserve at Wilderness Lake Community Development District.

2. Public Comments

Ms. Edwards requested for details on debt service to be outlined. Ms. Dobson explained that residents under the Series 2012 bond would have their payoff by May 1, 2033, and that there was currently $875,000 remaining on the bond. Additionally, residents under the Series 2013 bond would have theirs paid off by May 1, 2034, and there was approximately $2,000,000 remaining on the bond. Ms. Dobson stated that she could assist with residents interested in paying off the remainder of their bonds, and recommended that these residents call her so that she could put them in touch with Vesta's senior financial analyst for further steps. Ms. Dobson also noted that the master copy of the assessment roll provided a complete list of addresses and which bond and phase of the community each belonged to.

Ms. Edwards commented that the lots under the Series 2012 bond were generally towards the front part of the community up to the Lodge, and Series 2013 was generally associated with the rest of the community. Ms. Edwards also clarified that the year issuance was related to a bond refinancing that had occurred 10 years into the 30-year term for the initial Series 2002 and 2003 bonds, as lower risk ratings from the built-out infrastructure/development and favorable market rates at the time had both contributed to substantially lower interest rates.

An audience member asked about the difference between rates, and Ms. Dobson explained that the bond refinancing had been done in different years, adding that the rate environment between the years had been fluctuating. Ms. Dobson additionally commented that refinancing was handled by a separate company, and as they collected fees in doing so, the refinancing process was only pursued when analysis showed that the savings outcome would still be favorable overall. In response to comments about the CDD website, Ms. Dobson also encouraged members of the community to attend the budget workshop meeting each year, as these were more informal discussions that went into the line items in deeper detail.

3. Close the Public Hearing

On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved closing the Public Hearing and reconvening the regular meeting for the Preserve at Wilderness Lake Community Development District.

4. Exhibit 4: Consideration & Adoption of **Resolution 2026-08**, Annual Assessments

On a MOTION by Mr. Staples, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-08**, imposing annually recurring operations & maintenance non-ad valorem special assessments, providing for District special assessments' collection and enforcement, certifying an assessment roll, providing for amendment of the assessment roll, providing for challenges and procedural irregularities, providing for severability, and an effective date, for the Preserve at Wilderness Lake Community Development District.

**SEVENTH ORDER OF BUSINESS – Staff Reports**

A. Aquatic Services

1. Exhibit 5: GHS Environmental Report

Ms. Dobson stated that she had discussed the resurgence of some invasive vegetation with Mr. Burnite, who was planning on going in and performing spray treatments sometime in the next week depending on rain patterns. Mr. Burnite was also in the process of preparing a proposal to dig out some of the vegetation. The Board and Ms. Dobson discussed the woodline progress and schedule throughout the year, with comments being made regarding the level of vine growth on Wilderness Lake Boulevard by Nature's Ridge..

B. Exhibit 6: District Engineer

Ms. Dobson noted that the building application for the Zaxby's was now under review by Pasco County. Ms. Dobson also noted that the engineer had provided some information regarding the shade structure and her subsequent discussions with an architect with Unique Engineering Services following the negative feedback on the two proposals' price points. Ms. Dobson stated that she anticipated that any additional design plan would be prepared and submitted for the Board's review by the September 2 meeting, and that the reserve study's range for the expected cost of replacement had been relayed to the architect.

Ms. Dobson also noted that the environmental resource permit had been resubmitted through SWFWMD and to Pasco County on July 24, though no additional activity had been reported. In

response to Board questions regarding the fence line, Ms. Dobson noted that this was under the ownership of the developer.

C. District Counsel

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

D. Exhibit 7: Community & District Manager, & Field Operations Report

Ms. Dobson noted that the District Manager's report had been separated out per the Board's request at the previous meeting.

The Board and Ms. Dobson discussed a resident's request to hold Friday yoga classes, with comments being made observing that the existing yoga classes held by the instructor that they currently worked with on other days were not full, and that this request was coming from the prospective additional instructor rather than stemming from any specified or established student demand. Further comments were made recalling past programming that had been cancelled due to a lack of ongoing resident interest and reliable attendance. The Board opted not to move forward with adding the class, though comments were made indicating that they would be open to considering further if 10-15 residents were confirmed interested in the Friday class time and there was availability.

Ms. Dobson additionally presented the propane usage report which had been prepared at the Board's request, explaining that by the end of June they had spent $26,136.86 in the fiscal year, averaging out to $95.74 per day. Ms. Dobson acknowledged that usage was higher in the colder months, and that propane use was inclusive of fireplaces and showers as well as the jacuzzi and heated lap pool. The Board discussed the fluctuating use of the pool heater throughout the year and requested for staff to ensure that the heater was not turned off until the pool could maintain 82 degrees Fahrenheit on its own.

E. Landscaping & Irrigation

1. Exhibit 8: RedTree Report – June 2026 & July 2026

Ms. Dobson noted that both the June and July reports were provided as the June report had been submitted after the previous meeting's revised agenda.

2. RedTree Landscape Inspection Report

The Board commented negatively on the minimal information provided on the reports, and requested more detailed verbiage to be included in future reports, including clearly defined deficiencies and the timelines/processes for their remediation. Comments were heard from Supervisors regarding the PSA reports and their need to be understood by residents without need for further explanation or elaboration, as a matter of public record.

3. RedTree Proposals (if any)

a. Exhibit 9: Irrigation - $3,608.10

Ms. Dobson noted that this irrigation was for a sod area that was a mixture of bahia and St. Augustine grasses, and was a proposal being offered by RedTree unrelated to any particular request. Following discussion regarding whether the sod needed the irrigation, as well as labor costs from the need to dig the ditch by hand, this proposal was rejected by the Board.

b. Exhibit 10: Monthly Irrigation Timer Inspection & Service Proposal - $100.00/month

The Board and Ms. Dobson discussed the letter received from the HOA, historical billing structures, and prior agreements and interpretations of respective responsibility for inspections and repairs within the CDD/HOA shared irrigation agreement. Productive dialogue strategies between the Association and the District were also discussed. The Board acknowledged that multiple Supervisors were not present to discuss the shared irrigation, and in response to questions regarding the urgency of resolving the matter, Ms. Dobson noted that a verbal agreement was in place with RedTree such that vegetation would not be left to die as a result of ongoing talks to clarify irrigation responsibility. Further discussion and consideration of this item was tabled to the next meeting, pending additional clarification on language included in the CDD/HOA shared irrigation agreement.

*(The Board recessed the meeting at 8:40 p.m. and reconvened at 8:45 p.m.)*

c. Exhibit 11: Sod Replacement - $36,000.00

Ms. Dobson noted that the proposal under this Exhibit was received back in March. Ms. Dobson explained that several areas identified as fungus areas had since recovered following a fungicide application, and that these may not need replacement turf. Ms. Dobson and the Board additionally discussed the turf by the front of the Activities Center being replaceable under warranty. Ms. Edwards suggested that she could work with Ms. Dobson to drive through the community, assessing and measuring specific areas that could be removed from the scope of the sod replacement proposal. This item was tabled to the next meeting.

**EIGHTH ORDER OF BUSINESS – Consent Agenda**

A. Exhibit 12: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on July 1, 2026

B. Exhibit 13: Consideration for Acceptance – The June 2026 Unaudited Financial Statements

C. Exhibit 14: Consideration for Acceptance – The June 2026 Operations & Maintenance Expenditures

On a MOTION by Ms. Edwards, SECONDED by Ms. Fisher, 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 15: Ratification of Cooper Pools Quote #897 - $1,825.15

On a MOTION by Ms. Fisher, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved the ratification of the Cooper Pools Quote #897 for the replacement of the lap pool motor, as presented, in the amount of $1,825.15, for the Preserve at Wilderness Lake Community Development District.

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

Ms. Dobson stated that she would be sending an e-blast to the community on August 6 to announce that the seal coat had dried.

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the ratification of the Specialty Surfaces clean and roll coat proposal, as presented, in the amount of $3,150.00, for the Preserve at Wilderness Lake Community Development District.

**NINTH ORDER OF BUSINESS – Business Items**

A. Exhibit 17: Discussion of CDD/HOA Shared Irrigation

B. Exhibit 18: Consideration of ATS Sauna Access System Proposal - $9,521.56

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

1. Exhibit 19A: ATS - $10,758.70
2. Exhibit 19B: DCSI - $17,327.00

Consideration of the access system proposals under Exhibits 18 and 19 was tabled to the next meeting.

D. Exhibit 20: Consideration & Adoption of Resolution 2026-09, Approving FY 2026-2027 Schedule

The Board discussed scheduling more of the monthly meetings in the evenings for the next Fiscal Year to potentially accommodate residents who may wish to attend, and balancing that with vendors that may only have availability during the day. This item was tabled to the next meeting. Ms. Dobson advised that this would be close to the deadline for meeting schedule adoption and publication requirements per Florida Statute, and that the schedule would need to be approved by this meeting. Ms. Dobson added that the Board had some flexibility to reschedule meetings following the schedule's adoption.

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

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Illuminations Holiday Lighting proposal for 2027 through 2029, in the annual amount of $12,000.00, for the Preserve at Wilderness Lake Community Development District.

**TENTH ORDER OF BUSINESS – Supervisors' Requests**

There being none, the next item followed.

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

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: September 2 at 9:30 AM**

All Board members present stated that they would be able to attend the next meeting in person, which would constitute a quorum.

**THIRTEENTH 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. Fisher, WITH ALL IN FAVOR, the Board adjourned the meeting at 9:06 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 September 2, 2026.**

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

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# EXHIBIT 8

# The Preserve at Wilderness Lake
# Community Development District

Financial Statements
(Unaudited)

Preliminary

July 31, 2026

# The Preserve at Wilderness Lake CDD
## Balance Sheet
## July 31, 2026

| | | General Fund | Reserve Fund | Debt Service 2012 | Debt Service 2013 | TOTAL |
|---|---|---|---|---|---|---|
| 1 | **ASSETS** | | | | | |
| 2 | BankUnited Operating | $ 135,523 | $ - | $ - | $ - | $ 135,523 |
| 3 | BankUnited Money Market | 1,873,144 | - | - | - | 1,873,144 |
| 4 | Truist Operating | 122,748 | - | - | - | 122,748 |
| 5 | Petty Cash | 300 | - | - | - | 300 |
| 6 | Trust Accounts: | | | | | - |
| 7 | Revenue Fund | - | - | 28,449 | 47,506 | 75,954 |
| 8 | Reserve Fund | - | - | 128,912 | 147,867 | 276,779 |
| 9 | Interest Fund | - | - | - | - | - |
| 10 | Prepayment Fund | - | - | 1,951 | 6,300 | 8,252 |
| 11 | Accounts Receivable | - | - | - | - | - |
| 12 | Assessments Receivable - On Roll | - | - | - | - | - |
| 13 | Due From Other Funds | - | 1,108,287 | 5,869 | 11,429 | 1,125,585 |
| 14 | Prepaid Expenses | 4,997 | - | - | - | 4,997 |
| 15 | Deposits | 28,750 | - | - | - | 28,750 |
| 16 | Undeposited Funds | - | - | - | - | - |
| 17 | Due From Other Gov'tl Units | - | - | - | - | - |
| 18 | **TOTAL ASSETS** | **$ 2,165,462** | **$ 1,108,287** | **$ 165,181** | **$ 213,101** | **$ 3,652,032** |
| 19 | **LIABILITIES** | | | | | |
| 20 | Accounts Payable | $ 75,657 | $ - | $ - | $ - | $ 75,657 |
| 21 | Rental Deposits Payable | - | - | - | - | - |
| 22 | Sales Tax Payable | - | - | - | - | - |
| 23 | Deferred Revenue - On-Roll | - | - | - | - | - |
| 24 | Due To Other Funds | 1,125,585 | - | - | - | 1,125,585 |
| 25 | Due To Other Districts | - | - | - | - | - |
| 26 | Outstanding Checks | - | - | - | - | - |
| 27 | **TOTAL LIABILITIES** | **1,201,242** | **-** | **-** | **-** | **1,201,242** |
| 28 | **FUND BALANCE** | | | | | |
| 29 | Nonspendable | | | | | |
| 30 | Prepaid & Deposits | 33,747 | - | - | - | 33,747 |
| 32 | Capital Reserves | - | - | - | - | - |
| 31 | Operating Capital | 338,587 | - | - | - | 338,587 |
| 33 | Unassigned | 591,887 | 1,108,287 | 165,181 | 213,101 | 2,078,456 |
| 34 | **TOTAL FUND BALANCE** | **964,221** | **1,108,287** | **165,181** | **213,101** | **2,450,790** |
| 35 | **TOTAL LIABILITIES & FUND BALANCE** | **$ 2,165,462** | **$ 1,108,287** | **$ 165,181** | **$ 213,101** | **$ 3,652,032** |

# 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 July 31, 2026

| | | FY 2026 Adopted Budget | FY 2026 Year-to-Date Budget | FY 2026 Month of July | 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 | $ 1,486,206 | $ - | $ 1,812,594 | $ 29,147 | 102% |
| 4 | **OTHER REVENUES** | | | | | | |
| 5 | Interest Income - Operating | 10,500 | 8,750 | 21 | 388 | (10,112) | 4% |
| 6 | Interest Income - Money Market | - | - | 5,109 | 55,287 | 55,287 | |
| 7 | Rental Revenue | 15,000 | 12,500 | 1,521 | 12,456 | (2,544) | 83% |
| 8 | General Store | 12,000 | 10,000 | 991 | 8,363 | (3,637) | 70% |
| 9 | Events | 7,500 | 6,250 | 1,021 | 5,815 | (1,685) | 78% |
| 10 | Guest Fees & Access Cards | 5,000 | 4,167 | 798 | 7,660 | 2,660 | 153% |
| 11 | **TOTAL REVENUES** | **1,833,447** | **1,527,873** | **9,462** | **1,902,563** | **69,116** | **104%** |
| 12 | Balance Forward from Previous Year | 198,075 | 165,063 | - | - | (198,075) | |
| 13 | **TOTAL REVENUES & BALANCE FORWARD** | **$ 2,031,522** | **$ 1,692,935** | **$ 9,462** | **$ 1,902,563** | **$ (128,959)** | **94%** |
| 14 | **EXPENDITURES** | | | | | | |
| 15 | **FINANCIAL & ADMINISTRATIVE** | | | | | | |
| 16 | Supervisor Fees | $ 14,000 | $ 11,667 | $ 1,000 | $ 11,000 | $ (3,000) | 79% |
| 17 | Administrative Services | 9,146 | 7,622 | 762 | 7,622 | (1,524) | 83% |
| 18 | District Management | 38,180 | 31,817 | 3,182 | 31,817 | (6,363) | 83% |
| 19 | District Engineer | 30,000 | 25,000 | 525 | 8,790 | (21,210) | 29% |
| 20 | Disclosure Report | 2,200 | 1,833 | - | 2,200 | - | 100% |
| 21 | Trustees Fees | 7,000 | 5,833 | 956 | 7,879 | 879 | 113% |
| 22 | Tax Collector /Property Appraiser Fees | 315 | 263 | - | - | (315) | 0% |
| 23 | Financial & Revenue Collections | 5,896 | 4,913 | 491 | 4,913 | (983) | 83% |
| 24 | Assessment Roll | 5,896 | 4,913 | 491 | 4,913 | (983) | 83% |
| 25 | Accounting Services | 26,784 | 22,320 | 2,232 | 22,320 | (4,464) | 83% |
| 26 | Auditing Services | 4,000 | 3,333 | - | 4,000 | - | 100% |
| 27 | Legal Advertising | 2,700 | 2,250 | 390 | 1,732 | (968) | 64% |
| 28 | Misc. Mailings (Mailed Notices) | 2,500 | 2,083 | 1,389 | 1,481 | (1,019) | 59% |
| 29 | Dues, Licenses & Fees | 1,000 | 833 | - | 325 | (675) | 33% |
| 30 | Website Fees & Maintenance | 4,000 | 3,333 | - | 3,466 | (534) | 87% |
| 31 | Bank Fees | 1,000 | 833 | - | - | (1,000) | 0% |
| 32 | District Counsel | 20,000 | 16,667 | 1,007 | 17,411 | (2,589) | 87% |
| 33 | **TOTAL FINANCIAL & ADMINISTRATIVE** | **174,617** | **145,514** | **12,425** | **129,870** | **(44,747)** | **74%** |

| | | FY 2026 Adopted Budget | FY 2026 Year-to-Date Budget | FY 2026 Month of July | FY 2026 Year-to-Date Actual | VARIANCE Over (Under) FY Budget | % Actual YTD / FY Budget |
|---|---|---|---|---|---|---|---|
| 34 | **INSURANCE** | | | | | | |
| 35 | Public Officials Liability Insurance | 3,405 | 2,838 | - | - | (3,405) | 0% |
| 36 | Supervisor Workers Compensation Insurance | 850 | 708 | - | 850 | - | 100% |
| 37 | Property & General Liability Insurance | 65,000 | 54,167 | - | 63,388 | (1,612) | 98% |
| 38 | **TOTAL INSURANCE** | **69,255** | **57,713** | **-** | **64,238** | **(5,017)** | **93%** |
| 39 | **LAW ENFORCEMENT** | | | | | | |
| 40 | Off-Duty Deputy | 25,000 | 20,833 | - | 19,250 | (5,750) | 77% |
| 41 | **TOTAL LAW ENFORCEMENT** | **25,000** | **20,833** | **-** | **19,250** | **(5,750)** | **77%** |
| 42 | **UTILITIES** | | | | | | |
| 43 | Electric Utility Services | 185,000 | 154,167 | 14,755 | 136,499 | (48,501) | 74% |
| 44 | Gas Utility Services | 30,000 | 25,000 | 841 | 26,977 | (3,023) | 90% |
| 45 | Garbage - Recreation Facility | 7,000 | 5,833 | 959 | 8,427 | 1,427 | 120% |
| 46 | Solid Waste Assessment | 5,000 | 4,167 | - | 8,333 | 3,333 | 167% |
| 47 | Water - Sewer Utility Services | 27,000 | 22,500 | 3,157 | 18,618 | (8,382) | 69% |
| 48 | Stormwater Control Assessment | 4,000 | 3,333 | - | - | (4,000) | 0% |
| 49 | **TOTAL UTILITIES** | **258,000** | **215,000** | **19,712** | **198,854** | **(59,146)** | **77%** |
| 50 | **LANDSCAPE** | | | | | | |
| 51 | Landscape Maintenance | 162,540 | 135,450 | 12,900 | 129,000 | (33,540) | 79% |
| 52 | Landscape Fertilization | 30,000 | 25,000 | - | - | (30,000) | 0% |
| 53 | Annual Flower Rotation | 33,000 | 27,500 | - | 33,000 | - | 100% |
| 54 | Landscape Replacement Plants, Shrubs, Trees | 40,000 | 33,333 | 10,438 | 14,446 | (25,554) | 36% |
| 55 | Landscape - Mulch | 45,000 | 37,500 | - | - | (45,000) | 0% |
| 56 | Landscape Inspections (PSA) | 14,400 | 12,000 | 1,100 | 11,000 | (3,400) | 76% |
| 57 | Landscape Pest Control | 13,980 | 11,650 | - | - | (13,980) | 0% |
| 58 | Landscape Aeration | 4,000 | 3,333 | - | - | (4,000) | 0% |
| 59 | Tree Trimming and Removal Services | 75,000 | 62,500 | - | 62,655 | (12,345) | 84% |
| 60 | Palm Tree Trimming | 15,000 | 12,500 | - | 18,000 | 3,000 | 120% |
| 61 | Hardwood Tree Pruning | 12,600 | 10,500 | 1,000 | 10,000 | (2,600) | 79% |
| 62 | Irrigation Maint. & Repairs | 25,000 | 20,833 | 1,801 | 13,952 | (11,048) | 56% |
| 63 | Irrigation Inspection | 13,860 | 11,550 | 1,100 | 9,900 | (3,960) | 71% |
| 64 | Well Maintenance | 2,500 | 2,083 | - | - | (2,500) | 0% |
| 65 | **TOTAL LANDSCAPE** | **486,880** | **405,733** | **28,339** | **301,953** | **(184,927)** | **62%** |
| 66 | **LAKE AND WETLAND MAINTENANCE** | | | | | | |
| 67 | Monthly Aquatic Weed Control Program | 34,500 | 28,750 | 2,875 | 23,000 | (11,500) | 67% |
| 68 | Staff Oversight & Buffer Herbicide | 2,000 | 1,667 | 167 | 1,333 | (667) | 67% |
| 69 | Private Resident Consultation | 780 | 650 | 65 | 520 | (260) | 67% |

| | | FY 2026 Adopted Budget | FY 2026 Year-to-Date Budget | FY 2026 Month of July | FY 2026 Year-to-Date Actual | VARIANCE Over (Under) FY Budget | % Actual YTD / FY Budget |
|---|---|---|---|---|---|---|---|
| 70 | Wetland Nuisance/Exotic Species Control | 10,500 | 8,750 | 875 | 7,000 | (3,500) | 67% |
| 71 | Woodline Routine clean up | 26,400 | 22,000 | - | 12,172 | (14,228) | 46% |
| 72 | Misc. Expense | 15,000 | 12,500 | - | - | (15,000) | 0% |
| 73 | **TOTAL LAKE AND WETLAND MAINTENANCE** | **89,180** | **74,317** | **3,982** | **44,025** | **(45,155)** | **49%** |
| 74 | **ROAD & STREET FACILITIES** | | | | | | |
| 75 | Street Sign Repair & Maintenance | 1,000 | 833 | - | - | (1,000) | 0% |
| 76 | Sidewalk Repair & Maintenance | 7,000 | 5,833 | - | - | (7,000) | 0% |
| 77 | Sidewalk Pressure Washing | 9,000 | 7,500 | 4,557 | 9,045 | 45 | 101% |
| 78 | Entry & Walls Maintenance | 2,000 | 1,667 | - | 363 | (1,637) | 18% |
| 79 | **TOTAL ROAD & STREET FACILITIES** | **19,000** | **15,833** | **4,557** | **9,408** | **(9,592)** | **50%** |
| 80 | **PARKS & RECREATION** | | | | | | |
| 81 | Contract - Management Fee | 55,620 | 46,350 | 4,635 | 46,350 | (9,270) | 83% |
| 83 | Contract - Employee Salaries | 490,300 | 408,583 | 38,938 | 365,937 | (124,363) | 75% |
| 82 | Payroll Reimbursement - Mileage | 2,500 | 2,083 | - | - | (2,500) | 0% |
| 84 | Lodge Repair & Maintenance | 55,000 | 45,833 | 3,111 | 31,025 | (23,975) | 56% |
| 85 | Lodge Janitorial Services | 28,000 | 23,333 | 2,100 | 21,000 | (7,000) | 75% |
| 86 | Lodge Janitorial Supplies | 8,000 | 6,667 | 954 | 7,152 | (848) | 89% |
| 87 | Spa Linen & Mat Services | 3,000 | 2,500 | - | - | (3,000) | 0% |
| 88 | Pool Service Contract | 58,520 | 48,767 | 6,439 | 50,176 | (8,345) | 86% |
| 89 | Pool Repair & Maintenance | 8,500 | 7,083 | - | 9,764 | 1,264 | 115% |
| 90 | Pool Permits | 1,000 | 833 | - | 850 | (150) | 85% |
| 91 | Telephone Fax, Internet | 14,000 | 11,667 | 1,160 | 10,517 | (3,483) | 75% |
| 92 | IT Support and Repairs | 3,750 | 3,125 | - | 225 | (3,525) | 6% |
| 93 | Security System Monitoring | 8,000 | 6,667 | 720 | 3,103 | (4,897) | 39% |
| 94 | Security System Maintenance | 9,000 | 7,500 | 600 | 5,400 | (3,600) | 60% |
| 95 | Resident Services | 8,000 | 6,667 | 487 | 5,559 | (2,441) | 69% |
| 96 | Resident ID Card | 1,500 | 1,250 | - | 1,067 | (433) | 71% |
| 97 | Office Supplies | 7,000 | 5,833 | 191 | 5,110 | (1,890) | 73% |
| 98 | General Store | 6,000 | 5,000 | 99 | 7,436 | 1,436 | 124% |
| 99 | Nature Center Operations | 7,500 | 6,250 | 125 | 3,718 | (3,782) | 50% |
| 100 | Wildlife Management Services | 14,400 | 12,000 | 1,200 | 12,180 | (2,220) | 85% |
| 101 | Special Events | 35,000 | 29,167 | 1,582 | 27,121 | (7,879) | 77% |
| 102 | Fitness Equipment Preventative Maintenance | 1,500 | 1,250 | 125 | 1,250 | (250) | 83% |
| 103 | Fitness Equipment Repairs | 6,000 | 5,000 | 149 | 4,269 | (1,731) | 71% |
| 104 | Lift and Equipment Rentals | 4,000 | 3,333 | 389 | 2,657 | (1,343) | 66% |
| 105 | Furniture and Equipment Repair/Replacement | 15,000 | 12,500 | - | 7,236 | (7,764) | 48% |
| 106 | Athletic/Park Court/Field Repairs/Maint. | 7,000 | 5,833 | - | 866 | (6,134) | 12% |

| | | FY 2026 Adopted Budget | FY 2026 Year-to-Date Budget | FY 2026 Month of July | FY 2026 Year-to-Date Actual | VARIANCE Over (Under) FY Budget | % Actual YTD / FY Budget |
|---|---|---|---|---|---|---|---|
| 107 | Playground Equipment and Maintenance | 3,000 | 2,500 | - | 146 | (2,854) | 5% |
| 108 | Playground Mulch | 8,500 | 7,083 | - | 7,225 | (1,275) | 85% |
| 109 | Dog Waste Station Supplies | 7,500 | 6,250 | 91 | 4,760 | (2,740) | 63% |
| 110 | Holiday Decorations | 16,000 | 13,333 | - | 12,353 | (3,647) | 77% |
| 111 | Landscape Lighting Replacement | 1,500 | 1,250 | - | 1,099 | (401) | 73% |
| 112 | Special Projects | 15,000 | 12,500 | - | - | (15,000) | 0% |
| 113 | **TOTAL PARKS AND RECREATION** | **909,590** | **757,992** | **63,095** | **655,550.51** | **(254,039)** | **72%** |
| 114 | **TOTAL EXPENDITURES** | **2,031,522** | **1,692,935** | **132,110** | **1,423,149** | **(608,373)** | **70%** |
| 115 | **REVENUES OVER (UNDER) EXPENDITURES** | **-** | **-** | **(122,648)** | **479,414** | **479,414** | |
| 116 | **OTHER FINANCING SOURCES & USES** | | | | | | |
| 117 | Transfers In | - | - | - | - | - | |
| 118 | Transfers Out | - | - | - | - | - | |
| 119 | **TOTAL OTHER FINANCING SOURCES & USES** | **-** | **-** | **-** | **-** | **-** | |
| 120 | **NET CHANGE IN FUND BALANCE** | **-** | **-** | **(122,648)** | **479,414** | **479,414** | |
| 121 | Fund Balance - Beginning | 323,034 | | | 484,806 | 161,772 | |
| 122 | Fund Balance Forward | (198,075) | | | | | |
| 123 | **FUND BALANCE - ENDING - PROJECTED** | **$ 124,959** | | | **$ 964,221** | **$ 641,186** | |

# 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 July 31, 2026

| | | FY 2026 Amended Budget | FY 2026 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget |
|---|---|---|---|---|
| 1 | **REVENUES** | | | |
| 2 | Special Assessments - On Roll (Net) | $ 300,000 | $ 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 | - | 219,746 | 219,746 |
| 8 | **TOTAL EXPENDITURES** | **-** | **219,746** | **219,746** |
| 9 | **REVENUES OVER (UNDER) EXPENDITURES** | **300,000** | **85,061** | **(214,939)** |
| 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** | **85,061** | **(214,939)** |
| 15 | Fund Balance - Beginning | 995,543 | 1,023,226 | 27,684 |
| 16 | **FUND BALANCE - ENDING - PROJECTED** | **$ 1,295,543** | **$ 1,108,287** | **$ (187,255)** |

# 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 July 31, 2026

| | | FY 2026 Adopted Budget | FY 2026 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget |
|---|---|---|---|---|
| 1 | **REVENUES** | | | |
| 2 | Special Assessments - On Roll (Net) | $ 154,031 | $ 156,529 | $ 2,498 |
| 3 | Interest Revenue | - | 4,419 | 4,419 |
| 4 | Miscellaneous Revenue | - | - | - |
| 5 | **TOTAL REVENUES** | **154,031** | **160,949** | **6,917** |
| 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** | **(1,586)** | **(5,361)** |
| 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** | **(1,586)** | **(5,361)** |
| 21 | Fund Balance - Beginning | | 166,767 | 166,767 |
| 22 | **FUND BALANCE - ENDING - PROJECTED** | **$ 3,775** | **$ 165,181** | **$ 161,406** |

** 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 July 31, 2026

| | | FY 2026 Adopted Budget | FY 2026 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget |
|---|---|---|---|---|
| 1 | **REVENUES** | | | |
| 2 | Special Assessments - On Roll (Net) | $ 299,963 | $ 304,807 | $ 4,844 |
| 3 | Interest Revenue | - | 5,630 | 5,630 |
| 4 | Miscellaneous Revenue | - | - | - |
| 5 | **TOTAL REVENUES** | **299,963** | **310,437** | **10,474** |
| 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** | **(7,478)** | **(8,620)** |
| 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** | **(7,478)** | **(8,620)** |
| 21 | Fund Balance - Beginning | | 220,579 | 220,579 |
| 22 | **FUND BALANCE - ENDING - PROJECTED** | **$ 1,143** | **$ 213,101** | **$ 211,959** |

** 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 |
| 03/09/2026 | 166 | Brian Peters LLC | Reference: Carpentry Work. | 7,164.50 |
| 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 |
| 06/09/2026 | 2026-436 | GHS, LLC | Reference: WLP - Pond 39 Weir. | 3,150.00 |
| 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 |
| 07/03/2026 | 922 | Cooper Pools Inc. | Install motor down at lap pool. | 5,470.51 |
| 07/06/2026 | 34818 | RedTree Landscape Systems | CONTROLLER REPLACEMENT FROM APPROVED PROPOSAL - CALIENTE:. | 2,398.92 |
| 07/08/2026 | 400811 | Fast Dry LLC | HARD STANDARD COURT RESURFACING. | 13,935.00 |
| 07/18/2026 | 1986 | Cooper Pools Inc. | Stenner 45Series Single Head Pump Includes Installation. | 2,413.66 |
| 07/20/2026 | 46437382 | McNatt Plumbing Company LLC | basic shower mixing valve repair or replace only. | 981.99 |
| 07/22/2026 | 25606 | Himes Electrical Service, Inc. | Replaced the panel and all circuit breakers that power to the well pump for irrigation.. | 850.00 |
| 07/28/2026 | 2368 | Specialty Surfaces, LLC. | Reference: Services List: Pebble Flex Installation. | 3,150.00 |
| 07/28/2026 | 2371 | Specialty Surfaces, LLC. | Reference: Services List:Pebble Flex Installation. | 1,350.00 |
| 07/28/2026 | SOTAM7121 | Leaders Casual Furniture | Reference: Final payment swing. | 526.99 |
| **7/31/2026** | | | | **219,745.82** |

**The Preserve at Wilderness Lake CDD**

**Special Projects Expenditures FY26**

| Date | Ref. Num | Name | Memo | Amount |
|---|---|---|---|---|
| 07/31/2026 | **Total Special Projects Expenditures** | | | - |

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

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| **09/30/2025** | | **Beginning of Year** | | | | **203,424.18** |
| 10/01/2025 | 100917 | RedTree Landscape Systems | Invoice: 31608 (Reference: irrigation repairs. ) | | 797.50 | 202,626.68 |
| 10/01/2025 | 100918 | Cooper Pools Inc. | Invoice: 2025-1215 (Reference: COMMERCIAL SERVICE CALL / INSTALLATION. ) | | 1,526.50 | 201,100.18 |
| 10/02/2025 | 01ACH100225 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd.09.07.25- 10.06.25 | | 468.38 | 200,631.80 |
| 10/03/2025 | 100919 | Vesta Property Services, Inc | Invoice: 428861 (Reference: Management fees. ) | | 41,428.72 | 159,203.08 |
| 10/03/2025 | 100920 | Strictly Entertainment, Inc. | Invoice: 30789 (Reference: Entertainment 12/6 & 12/20. ) | | 2,360.00 | 156,843.08 |
| 10/03/2025 | 100921 | A Total Solution, Inc | Invoice: 000201745 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst... | | 1,391.16 | 155,451.92 |
| 10/03/2025 | 100922 | Pasco Sheriff's Office | Invoice: I-20259-12106 (Reference: Security. ) | | 2,360.00 | 153,091.92 |
| 10/03/2025 | 100923 | Cooper Pools Inc. | Invoice: 2025-1294 (Reference: Monthly Commercial Maintenance October 2025. ) | | 4,362.00 | 148,729.92 |
| 10/03/2025 | 100924 | Fitness Logic | Invoice: 126461 () | | 216.99 | 148,512.93 |
| 10/03/2025 | 100925 | McNatt's Cleaners | Invoice: 100125-2927 (Reference: laundry. ) | | 38.00 | 148,474.93 |
| 10/06/2025 | 01ACH100625 | Duke Energy | Summary Bill account 08.05.25- 09.03.25 | | 1,630.93 | 146,844.00 |
| 10/06/2025 | 02ACH100625 | BANK UNITED VISA CC | office items | | 3,852.80 | 142,991.20 |
| 10/08/2025 | 1362 | Heather Hepner | BOS Meeting 3/5/25 | | 200.00 | 142,791.20 |
| 10/08/2025 | 1363 | Agnieszka Fisher | Ethics Workshop 10/7/25 | | 200.00 | 142,591.20 |
| 10/08/2025 | 1364 | Heather Hepner | Ethics Workshop 10/7/25 | | 200.00 | 142,391.20 |
| 10/08/2025 | 1365 | Holly Ruhlig | Ethics Workshop 10/7/25 | | 200.00 | 142,191.20 |
| 10/08/2025 | 1366 | John Staples | Ethics Workshop 10/7/25 | | 200.00 | 141,991.20 |
| 10/08/2025 | 1367 | Virginia B. Edwards | Ethics Workshop 10/7/25 | | 200.00 | 141,791.20 |
| 10/08/2025 | 1368 | Agnieszka Fisher | BOS Meeting 10/1/25 | | 200.00 | 141,591.20 |
| 10/08/2025 | 1369 | Heather Hepner | BOS Meeting 10/1/25 | | 200.00 | 141,391.20 |
| 10/08/2025 | 1370 | Holly Ruhlig | BOS Meeting 10/1/25 | | 200.00 | 141,191.20 |
| 10/08/2025 | 1371 | John Staples | BOS Meeting 10/1/25 | | 200.00 | 140,991.20 |
| 10/08/2025 | 1372 | Virginia B. Edwards | BOS Meeting 10/1/25 | | 200.00 | 140,791.20 |
| 10/08/2025 | 1373 | Egis Insurance & Risk Advisors | Policy #100125678 10/01/25 - 10/01/26 | | 63,388.00 | 77,403.20 |
| 10/10/2025 | 01ACH101025 | Frontier | FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 09.15.25- 10.14.25 | | 115.98 | 77,287.22 |
| 10/15/2025 | 100926 | Straley Robin Vericker | Invoice: 27296 (Reference: For Professional Services Rendered Through September 30, 2025. ) | | 2,297.60 | 74,989.62 |
| 10/17/2025 | 1374 | Egis Insurance & Risk Advisors | Policy # WC100135678 10/01/25-10/01/26 | | 850.00 | 74,139.62 |
| 10/17/2025 | 100927 | RedTree Landscape Systems | Invoice: 31640 (Reference: ground Maintenance and irrigation inspection. ) Invoice: 31877 (Ref... | | 23,385.25 | 50,754.37 |
| 10/17/2025 | 100928 | State Wildlife Trapper, LLC | Invoice: 2075 (Reference: State Wildlife Service Service for October 2025. ) | | 1,200.00 | 49,554.37 |
| 10/17/2025 | 100929 | Nelson's CPR & First Aid Training, LLC | Invoice: 3871 (Reference: AED Cabinet Base-OBC with alarm & 3D. ) | | 1,728.00 | 47,826.37 |
| 10/17/2025 | 100930 | PSA Horticultural | Invoice: 1625 (Reference: October 2025 Landscape Inspection. ) | | 1,100.00 | 46,726.37 |
| 10/17/2025 | 100931 | Arrow Exterminators | Invoice: 64168457 (Reference: Commercial Pest Service. ) | | 158.00 | 46,568.37 |
| 10/17/2025 | 100932 | Cooper Pools Inc. | Invoice: 2025-1305 (Reference: service call pool repair. ) | | 225.00 | 46,343.37 |
| 10/17/2025 | 100933 | A Total Solution, Inc | Invoice: i4248 (Reference: Inspection Quarterly F/S. ) | | 35.00 | 46,308.37 |
| 10/17/2025 | 100934 | 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 |

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

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 11/26/2025 | | | Deposit | 74,355.85 | | 336,491.81 |
| 11/28/2025 | 100976 | Cooper Pools Inc. | Invoice: 287 (Reference: VALVE RESERVOIR FLOAT ASSEMBLY. ) | | 137.47 | 336,354.34 |
| 11/28/2025 | 100977 | Ready Refresh | Invoice: 25K0006240923 (Reference: drinking water service. ) | | 225.86 | 336,128.48 |
| 11/28/2025 | 100978 | Frederick Novomestky | Invoice: 125121 (Reference: Florida Jazz Express. ) | | 500.00 | 335,628.48 |
| 11/28/2025 | 100979 | Sunrise Propane | Invoice: U111K607 (Reference: 838.2 gal propane. ) | | 2,145.79 | 333,482.69 |
| 11/28/2025 | 100980 | A Total Solution, Inc | Invoice: i6641 (Reference: lodge repairs. ) | | 440.00 | 333,042.69 |
| 11/28/2025 | 100981 | RedTree Landscape Systems | Invoice: 32243 (Reference: tree removal. ) Invoice: 32242 (Reference: tree removal. ) Invoic... | | 19,575.00 | 313,467.69 |
| 11/28/2025 | 100982 | Inteligy Tampa Bay LLC | Invoice: 23666 (Reference: faxing services. ) | | 330.00 | 313,137.69 |
| 11/28/2025 | 100983 | Electro Sanitation Services | Invoice: INV-000153 (Reference: Janitor supplies. ) Invoice: INV-000152 (Reference: Weekly Cle... | | 2,730.57 | 310,407.12 |
| 11/28/2025 | 100984 | Rentalex of Pasco | Invoice: 1-224396 (Reference: SCISSOR LIFT 20' VERTICAL SJ20 SKY. ) | | 702.50 | 309,704.62 |
| 11/30/2025 | | | Interest | 19.20 | | 309,723.82 |
| **11/30/2025** | | **End of Month** | | **360,998.25** | **155,688.63** | **309,723.82** |
| 12/01/2025 | 100985 | Himes Electrical Service, Inc. | Invoice: 25004-A (Reference: irrigation and pool repair. ) | | 518.66 | 309,205.16 |
| 12/01/2025 | 100986 | 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 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 12/24/2025 | 101016 | Fitness Logic | Invoice: 127602 (Reference: Dec Monthly Cleaning. ) | | 125.00 | 2,139,849.21 |
| 12/24/2025 | 101017 | State Wildlife Trapper, LLC | Invoice: 2094 (Reference: Service for December 2025. ) | | 1,380.00 | 2,138,469.21 |
| 12/24/2025 | 101018 | Arrow Exterminators | Invoice: 65043442 (Reference: Commercial Pest Service. ) | | 158.00 | 2,138,311.21 |
| 12/24/2025 | 101019 | Ready Refresh | Invoice: 25L0006240923 (Reference: water service. ) | | 47.98 | 2,138,263.23 |
| 12/24/2025 | 01ACH122425 | Pasco County Utilities | 0 Waverly Shores Lane 10.14.25 - 11.13.25 | | 11.00 | 2,138,252.23 |
| 12/24/2025 | 02ACH122425 | Pasco County Utilities | 7639 Grasmere Dr 10.14.25 - 11.13.25 | | 11.00 | 2,138,241.23 |
| 12/24/2025 | 03ACH122425 | Pasco County Utilities | 21539 Cormorant Cove Dr 10.14.25 - 11.13.25 | | 11.00 | 2,138,230.23 |
| 12/24/2025 | 04ACH122425 | Pasco County Utilities | 0 Whispering Wind Dr. 10.14.25- 11.13.25 | | 11.00 | 2,138,219.23 |
| 12/24/2025 | 05ACH122425 | Pasco County Utilities | 21922 Waverly Shores Lane 10.14.25 - 11.13.25 | | 136.56 | 2,138,082.67 |
| 12/24/2025 | 06ACH122425 | Pasco County Utilities | 21320 Wilderness Lake Blvd 10.14.25 - 11.13.25 | | 824.24 | 2,137,258.43 |
| 12/24/2025 | 07ACH122425 | Pasco County Utilities | 20750 Wilderness Lake Blvd 10.14.25 - 11.13.25 | | 34.42 | 2,137,224.01 |
| 12/26/2025 | 01ACH122625 | Waste Connections Of Florida | Monthly Fee - 01.01.26- 01.31.26 | | 791.47 | 2,136,432.54 |
| 12/29/2025 | 01ACH122925 | Duke Energy | Summary Account 10.29.25 - 11.24.25 | | 13,618.40 | 2,122,814.14 |
| 12/29/2025 | 02ACH122925 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 11.05.25-12.02.25 | | 30.80 | 2,122,783.34 |
| 12/31/2025 | | | Interest | 162.37 | | 2,122,945.71 |
| **12/31/2025** | | **End of Month** | | **2,002,830.01** | **189,608.12** | **2,122,945.71** |
| 01/02/2026 | 01ACH010226 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd.12.07.25- 1.06.25 | | 428.99 | 2,122,516.72 |
| 01/02/2026 | 02ACH010226 | Duke Energy | Summary Bill account 11.05.25- 12.02.25 | | 1,298.05 | 2,121,218.67 |
| 01/05/2026 | 101020 | City Electric Supply Company | Invoice: LOL/220157 (Reference: Description STEM & SWIVEL MNT PHOTO CNTRL SIDE. ) | | 26.50 | 2,121,192.17 |
| 01/05/2026 | 101021 | Sunrise Propane | Invoice: U111K833 (Reference: 505.4 gal propane. ) | | 1,293.82 | 2,119,898.35 |
| 01/05/2026 | 01ACH010526 | BANK UNITED VISA CC | Office Supplies and special events | | 4,482.42 | 2,115,415.93 |
| 01/05/2026 | | | Funds Transfer | | 1,700,000.00 | 415,415.93 |
| 01/07/2026 | 1390 | City Electric Supply Company | VCC not processed for Ck#100964 for invoice LOL/218036 for City Electric Supply - refunded to th... | | 276.06 | 415,139.87 |
| 01/08/2026 | | | Deposit | 518.66 | | 415,658.53 |
| 01/09/2026 | 101022 | McNatt's Cleaners | Invoice: 77244 (Reference: Dec25 Laundry. ) | | 41.80 | 415,616.73 |
| 01/09/2026 | 101023 | Vesta District Services | Invoice: 430316 (Reference: JAN26 District Management services. ) | | 7,158.50 | 408,458.23 |
| 01/09/2026 | 101024 | RedTree Landscape Systems | Invoice: 32543 (Reference: JAN26 Grounds and Irrigation Maintenance. ) Invoice: 32693 (Referen... | | 15,286.51 | 393,171.72 |
| 01/09/2026 | 101025 | 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 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 01/28/2026 | 02ACH012826 | Pasco County Utilities | 7639 Grasmere Dr 11.13.25- 12.15.25 | | 11.00 | 374,701.42 |
| 01/28/2026 | 03ACH012826 | Pasco County Utilities | 0 Waverly Shores Lane 11.13.25- 12.15.25 | | 11.00 | 374,690.42 |
| 01/28/2026 | 04ACH012826 | Pasco County Utilities | 0 Whispering Wind Dr. 11.13.25- 12.15.25 | | 11.00 | 374,679.42 |
| 01/28/2026 | 05ACH012826 | Pasco County Utilities | 21922 Waverly Shores Lane 11.13.25- 12.15.25 | | 31.82 | 374,647.60 |
| 01/28/2026 | 06ACH012826 | Pasco County Utilities | 20750 Wilderness Lake Blvd 11.13.25- 12.15.25 | | 34.42 | 374,613.18 |
| 01/28/2026 | 07ACH012826 | Pasco County Utilities | 21320 Wilderness Lake Blvd 11.13.25- 12.15.25 | | 1,022.96 | 373,590.22 |
| 01/29/2026 | 101044 | Fitness Logic | Invoice: 128115 (Reference: Quarterly General Maintenance and cleaning of all bikes JAN26. ) | | 125.00 | 373,465.22 |
| 01/29/2026 | 101045 | Sunrise Propane | Invoice: U111L368 (Reference: 392.6 gal Propane. ) | | 1,005.06 | 372,460.16 |
| 01/29/2026 | 101046 | McNatt Plumbing Company LLC | Invoice: 44256402 (Reference: Gym and men's restroom service. ) Invoice: 44288902 (Reference: ... | | 461.65 | 371,998.51 |
| 01/29/2026 | 101047 | Himes Electrical Service, Inc. | Invoice: 25317 (Reference: Replace all 10 recessed lights outside of the activity center.. ) I... | | 1,398.15 | 370,600.36 |
| 01/29/2026 | 101048 | Pasco Sheriff's Office | Invoice: I-20261-12491 (Reference: JAN26 Off Duty Deputy. ) | | 1,920.00 | 368,680.36 |
| 01/30/2026 | 01ACH013026 | Duke Energy | Summary Account 11.25.25- 12.26.25 | | 13,928.30 | 354,752.06 |
| 01/30/2026 | 02ACH013026 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 12.03.25- 01.05.26 | | 30.80 | 354,721.26 |
| 01/31/2026 | | | Interest | 56.58 | | 354,777.84 |
| **1/31/2026** | | **End of Month** | | **69,710.11** | **1,837,877.98** | **354,777.84** |
| 02/03/2026 | 01ACH020326 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd. 01.07.26- 02.06.26 | | 428.88 | 354,348.96 |
| 02/04/2026 | 01ACH020426 | BANK UNITED VISA CC | office supplies and special event items | | 4,832.25 | 349,516.71 |
| 02/04/2026 | 1400 | Site Masters Of Florida LLC | Replace deteriorated grate on outfall structure BB-C1 | | 3,500.00 | 346,016.71 |
| 02/04/2026 | 1401 | Site Masters Of Florida LLC | Repair pond erosion Draycott Way | | 1,200.00 | 344,816.71 |
| 02/04/2026 | 101049 | Vesta District Services | Invoice: 430661 (Reference: FEB26 District Management services. ) | | 7,158.50 | 337,658.21 |
| 02/04/2026 | 101050 | Himes Electrical Service, Inc. | Invoice: 25331 (Reference: Install 3 new outlets, using existing circuit. ) | | 432.00 | 337,226.21 |
| 02/04/2026 | 101051 | RedTree Landscape Systems | Invoice: 32854 (Reference: Irrigation repair. ) Invoice: 32853 (Reference: Irrigation repair. ) | | 505.25 | 336,720.96 |
| 02/04/2026 | 101052 | City Electric Supply Company | Invoice: 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 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 02/23/2026 | 101082 | Electro Sanitation Services | Invoice: INV-000173 (Reference: Weekly Cleaning @$525/week 1/1-1/31. ) Invoice: INV-000174 (Re... | | 2,423.76 | 241,212.06 |
| 02/23/2026 | 101083 | Strictly Entertainment, Inc. | Invoice: 30862 (Reference: Face Painter 2p-3:30p. ) | | 295.00 | 240,917.06 |
| 02/23/2026 | EFT022326 | FL Dept. of Rev. | January 2026 Sales Tax | | 215.80 | 240,701.26 |
| 02/24/2026 | 01ACH022425 | Waste Connections Of Florida | Monthly Fee - 03.01.26- 03.31.26 | | 772.85 | 239,928.41 |
| 02/25/2026 | 01ACH022526 | Pasco County Utilities | 21922 Waverly Shores Lane 12.15.26- 01.13.26 | | 31.82 | 239,896.59 |
| 02/25/2026 | 02ACH022526 | Pasco County Utilities | 7639 Grasmere Dr 12.15.26- 01.13.26 | | 11.00 | 239,885.59 |
| 02/25/2026 | 03ACH022526 | Pasco County Utilities | 21539 Cormorant Cove Dr 12.15.26- 01.13.26 | | 11.00 | 239,874.59 |
| 02/25/2026 | 04ACH022526 | Pasco County Utilities | 20750 Wilderness Lake Blvd 12.15.25- 01.13.26 | | 34.42 | 239,840.17 |
| 02/25/2026 | 05ACH022526 | Pasco County Utilities | 0 Waverly Shores Lane 12.15.25- 01.13.26 | | 11.00 | 239,829.17 |
| 02/25/2026 | 06ACH022526 | Pasco County Utilities | 21320 Wilderness Lake Blvd 12.15.25- 01.13.26 | | 956.72 | 238,872.45 |
| 02/25/2026 | 07ACH022526 | Pasco County Utilities | 0 Whispering Wind Dr. 12.15.25- 01.13.26 | | 38.76 | 238,833.69 |
| 02/25/2026 | 101084 | Cooper Pools Inc. | Invoice: 1125 (Reference: 6" MagnaLatch Vertical Pull Gate Latch. ) | | 263.81 | 238,569.88 |
| 02/25/2026 | 101085 | Cool Coast Heating & Cooling Inc | Invoice: 021926 (Reference: lodge repairs. ) | | 1,653.00 | 236,916.88 |
| 02/25/2026 | 101086 | Sunrise Propane | Invoice: U111L947 (Reference: 273.1 GAL Propane. ) | | 707.33 | 236,209.55 |
| 02/27/2026 | 101087 | McNatt Plumbing Company LLC | Invoice: 44578702 (Reference: Proposal Work - Fitness Center. ) | | 2,077.00 | 234,132.55 |
| 02/28/2026 | | | Interest | 24.38 | | 234,156.93 |
| **2/28/2026** | | **End of Month** | | **31,722.21** | **152,343.12** | **234,156.93** |
| 03/02/2026 | 01ACH030226 | Duke Energy | Summary Account - 12.27.26- 01.27.26 | | 14,287.65 | 219,869.28 |
| 03/02/2026 | 02ACH030226 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 01.06.26- 02.03.26 | | 30.80 | 219,838.48 |
| 03/04/2026 | 01ACH030426 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd. 02.07.26- 03.06.26 | | 450.86 | 219,387.62 |
| 03/04/2026 | 02ACH030426 | BANK UNITED VISA CC | office supplies | | 3,809.58 | 215,578.04 |
| 03/05/2026 | 01ACH030526 | Duke Energy | Summary Bill account 01.06.26- 02.03.26 | | 1,301.94 | 214,276.10 |
| 03/06/2026 | 101088 | A Total Solution, Inc | Invoice: 000202404 (Reference: Monthly Maintenance Agreement Mar26. ) | | 600.00 | 213,676.10 |
| 03/06/2026 | 101089 | 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 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 03/25/2026 | 02CH032526 | Pasco County Utilities | 21320 Wilderness Lake Blvd 01.13.26- 02.11.26 | | 1,105.76 | 115,499.21 |
| 03/25/2026 | 03CH032526 | Pasco County Utilities | 20750 Wilderness Lake Blvd 01.13.26- 02.11.26 | | 34.42 | 115,464.79 |
| 03/25/2026 | 04CH032526 | Pasco County Utilities | 21539 Cormorant Cove Dr 01.13.26- 02.11.26 | | 11.00 | 115,453.79 |
| 03/25/2026 | 05CH032526 | Pasco County Utilities | 21922 Waverly Shores Lane 01.13.26- 02.11.26 | | 35.29 | 115,418.50 |
| 03/25/2026 | 06CH032526 | Pasco County Utilities | 7639 Grasmere Dr 01.13.26- 02.11.26 | | 11.00 | 115,407.50 |
| 03/25/2026 | 07CH032526 | Pasco County Utilities | 0 Waverly Shores Lane 01.13.26- 02.11.26 | | 11.00 | 115,396.50 |
| 03/26/2026 | 1417 | Leaders Casual Furniture | Replacement of poolside chairs | | 2,255.00 | 113,141.50 |
| 03/26/2026 | 101113 | Cooper Pools Inc. | Invoice: 606 (Reference: Outcome 2 - Assess gas leak.. ) | | 270.00 | 112,871.50 |
| 03/26/2026 | 101114 | RedTree Landscape Systems | Invoice: 33529 (Reference: SPRING SEASONAL COLOR. ) Invoice: 33541 (Reference: Plant Material ... | | 8,652.64 | 104,218.86 |
| 03/26/2026 | 101115 | Grant Hemond & Associates | Invoice: 469531 (Reference: Deposit: Community Celebration Pool Party 6.6.26. ) | | 178.50 | 104,040.36 |
| 03/27/2026 | 101116 | Sunrise Propane | Invoice: U7922548 (Reference: 547.2 gal Propane. ) Invoice: U7922582 (Reference: 241.6 gal p... | | 2,177.09 | 101,863.27 |
| 03/27/2026 | 101117 | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 172110 (Reference: Green, 1 @ 6'H x 13'L, with Standard Half-moon Vents. ) | | 83.85 | 101,779.42 |
| 03/27/2026 | 101118 | Cooper Pools Inc. | Invoice: 592 (Reference: Spa ADA Chair Repair Quote. ) Invoice: 593 (Reference: Check Heaters.... | | 2,019.36 | 99,760.06 |
| 03/27/2026 | 101119 | Ready Refresh | Invoice: 26C0006240923 (Reference: water service 03.03- 03.30. ) | | 194.87 | 99,565.19 |
| 03/27/2026 | 101120 | RedTree Landscape Systems | Invoice: 33542 (Reference: Landscape enhancement at rear of butterfly garden. ) Invoice: 33571... | | 936.46 | 98,628.73 |
| 03/27/2026 | 101121 | State Wildlife Trapper, LLC | Invoice: 2125 (Reference: Mar26 State wildlife service. ) | | 1,200.00 | 97,428.73 |
| 03/27/2026 | 101122 | Grant Hemond & Associates | Invoice: 469534 (Reference: Deposit: Labor Day BBQ/Pool Party. ) Invoice: 469533 (Reference: D... | | 594.00 | 96,834.73 |
| 03/27/2026 | 101123 | Blue Line Tree Company | Invoice: 26-2089 (Reference: Removal of dead Pine and Oak trees. ) Invoice: 26-2088 (Reference... | | 2,200.00 | 94,634.73 |
| 03/30/2026 | 01ACH033026 | Duke Energy | Summary Account - 01.28.26- 02.24.26 | | 13,231.78 | 81,402.95 |
| 03/30/2026 | 02ACH033026 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 02.04.26- 03.03.26 | | 30.80 | 81,372.15 |
| 03/31/2026 | | | Interest | 16.32 | | 81,388.47 |
| **3/31/2026** | | **End of Month** | | **30,008.29** | **182,776.75** | **81,388.47** |
| 04/01/2026 | 01ACH040126 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd. 03.07.26- 04.06.26 | | 450.86 | 80,937.61 |
| 04/01/2026 | 1418 | CDW Government LLC | unlimited Cloud storage and barracuda replacement- backup | | 1,307.28 | 79,630.33 |
| 04/01/2026 | 1419 | Strictly Entertainment, Inc. | Reference: Spring Picnic Egg-Hunts | | 1,800.00 | 77,830.33 |
| 04/02/2026 | 01ACH040226 | Duke Energy | Summary Bill account 02.04.26- 03.03.26 | | 1,338.41 | 76,491.92 |
| 04/06/2026 | | | Funds Transfer | 500,000.00 | | 576,491.92 |
| 04/06/2026 | 1420 | U.S. Bank Tax Distributions | | | 446,233.19 | 130,258.73 |
| 04/06/2026 | 101124 | RedTree Landscape Systems | Invoice: 33622 (Reference: Irrigation repairs - valves shut off for freeze prevention.. ) Invo... | | 15,260.00 | 114,998.73 |
| 04/06/2026 | 101125 | Grant Hemond & Associates | Invoice: 469535 (Reference: FY 26/27 DJ Deposit -Fall Festival / Oktoberfest. ) | | 238.50 | 114,760.23 |
| 04/06/2026 | 101126 | Vesta Property Services, Inc | Invoice: 431607 (Reference: Management fees. ) | | 37,804.62 | 76,955.61 |
| 04/06/2026 | 101127 | City Electric Supply Company | Invoice: LOL/223853 (Reference: ption 15W LED FLOOD 5K KNUCKLE MNT BZ 120V SPST 1/2" CONDUIT MOU... | | 196.54 | 76,759.07 |
| 04/06/2026 | 101128 | Arrow Exterminators | Invoice: 66700131 (Reference: Commercial Pest Service. ) | | 163.00 | 76,596.07 |
| 04/06/2026 | 101129 | Cooper Pools Inc. | Invoice: 1420 (Reference: Vandalism - Spa (Soap in the Jacuzzi). ) Invoice: 2026-1350 (Referen... | | 7,407.86 | 69,188.21 |
| 04/06/2026 | 101130 | Fitness Logic | Invoice: 129124 (Reference: - Labor Only Maintenance completion during March.. ) | | 125.00 | 69,063.21 |
| 04/06/2026 | 101131 | Sunrise Propane | Invoice: U111M470 (Reference: 317.2 Gal Propane. ) | | 875.47 | 68,187.74 |
| 04/06/2026 | 101132 | A Total Solution, Inc | Invoice: 000202928 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst... | | 1,320.00 | 66,867.74 |
| 04/06/2026 | 101133 | Pasco Sheriff's Office | Invoice: I-20263-12618 (Reference: Security Services. ) | | 1,680.00 | 65,187.74 |
| 04/06/2026 | 01ACH040626 | BANK UNITED VISA CC | | | 4,777.66 | 60,410.08 |
| 04/08/2026 | | | Deposit | 1,200.00 | | 61,610.08 |
| 04/09/2026 | 101134 | RedTree Landscape Systems | Invoice: 33756 (Reference: Irrigation repairs were performed as follows on 2.5.26. ) Invoice: ... | | 788.62 | 60,821.46 |
| 04/09/2026 | 101135 | GHS, LLC | Invoice: 2026-285 (Reference: APR26 Aquatic Weed Control Program. ) | | 3,981.67 | 56,839.79 |
| 04/09/2026 | 101136 | McNatt's Cleaners | Invoice: 79764 (Reference: Laundry. ) | | 19.00 | 56,820.79 |
| 04/09/2026 | 101137 | 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 |

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

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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** |
| 07/02/2026 | 01ACH070226 | Frontier | Business Fiber Internet - 21320 Wilderness Lake Blvd. 06.07.26- 07.06.26 | | 450.69 | 315,444.21 |
| 07/03/2026 | 01ACH070326 | Duke Energy | Summary Bill account BACKUP | | 1,313.58 | 314,130.63 |
| 07/06/2026 | 101247 | Cooper Pools Inc. | Invoice: 894 (Reference: Replacement plastic cover for ADA Chair - Lagoon Pool. ) Invoice: 895... | | 2,187.29 | 311,943.34 |
| 07/06/2026 | 101248 | Berger, Toombs, Elam, Gaines & Frank | Invoice: 376922 (Reference: auditing services. ) | | 4,000.00 | 307,943.34 |
| 07/06/2026 | 101249 | RedTree Landscape Systems | Invoice: 34680 (Reference: SEASONAL COLOR ROTATION. ) | | 8,250.00 | 299,693.34 |
| 07/06/2026 | 101250 | Vesta Property Services, Inc | Invoice: 433315 (Reference: June26 Wages and management. ) | | 42,550.85 | 257,142.49 |
| 07/06/2026 | 101251 | DCSI, Inc. | Invoice: 35405 (Reference: adding an IP camera to the Clubhouse courtyard and a remote camera s... | | 5,566.00 | 251,576.49 |
| 07/06/2026 | 101252 | A Total Solution, Inc | Invoice: 000203573 (Reference: Quarterly service charge for monitoring Security Video Alarm Syst... | | 1,320.00 | 250,256.49 |
| 07/06/2026 | 101253 | Pasco Sheriff's Office | Invoice: I-20266-12938 (Reference: June26 Sheriff. ) | | 1,890.00 | 248,366.49 |
| 07/06/2026 | 101254 | Vesta District Services | Invoice: 433153 (Reference: JUL26 District Management services. ) | | 7,158.50 | 241,207.99 |
| 07/06/2026 | 01ACH070626 | BANK UNITED VISA CC | | | 7,531.16 | 233,676.83 |
| 07/08/2026 | 101255 | RedTree Landscape Systems | Invoice: 34818 (Reference: CONTROLLER REPLACEMENT FROM APPROVED PROPOSAL - CALIENTE:. ) | | 2,398.92 | 231,277.91 |
| 07/08/2026 | 101256 | Vesta Property Services, Inc | Invoice: 433496 (Reference: Billable Expenses - Jun 2026. ) | | 181.18 | 231,096.73 |
| 07/08/2026 | 101257 | John Staples | Invoice: 070126 BOS (Reference: BOS Meeting 7/01/26. ) | | 200.00 | 230,896.73 |
| 07/08/2026 | 101258 | Brletic Dvorak Inc | Invoice: 2530 (Reference: June23 Project. ) | | 105.00 | 230,791.73 |
| 07/08/2026 | 101259 | Heather Hepner | Invoice: 070126 BOS (Reference: BOS Meeting 7/01/26. ) | | 200.00 | 230,591.73 |
| 07/08/2026 | 101260 | Cool Coast Heating & Cooling Inc | Invoice: 1351749 (Reference: Maintenance work. ) | | 718.00 | 229,873.73 |
| 07/08/2026 | 101261 | Virginia B. Edwards | Invoice: 070126 BOS (Reference: BOS Meeting 7/01/26. ) | | 200.00 | 229,673.73 |
| 07/08/2026 | 101262 | Admit One Products, Inc. | Invoice: 369188 (Reference: Wristbands. ) | | 271.17 | 229,402.56 |
| 07/08/2026 | 101263 | Agnieszka Fisher | Invoice: 070126 BOS (Reference: BOS Meeting 7/01/26. ) | | 200.00 | 229,202.56 |
| 07/08/2026 | 101264 | Cooper Pools Inc. | Invoice: 2026-1631 (Reference: Monthly Commercial Maintenance July 2026. ) Invoice: 922 (Refer... | | 11,909.01 | 217,293.55 |
| 07/08/2026 | 101265 | Holly Ruhlig | Invoice: 070126 BOS (Reference: BOS Meeting 7/01/26. ) | | 200.00 | 217,093.55 |
| 07/09/2026 | 101266 | McNatt's Cleaners | Invoice: 82569 (Reference: Laundry Service. ) | | 70.30 | 217,023.25 |
| 07/09/2026 | 101267 | Romaner Graphics | Invoice: 22995 (Reference: Vinyl Gate Repair. ) Invoice: 23157 (Reference: Install Dead Bolt o... | | 973.00 | 216,050.25 |
| 07/09/2026 | 101268 | RedTree Landscape Systems | Invoice: 34791 (Reference: Landscape Maintenance July 26. ) | | 15,000.00 | 201,050.25 |
| 07/09/2026 | 101269 | Extreme Concrete Cleaning | Invoice: 7139 (Reference: Sidewalk & Curb Treatment. ) | | 4,557.00 | 196,493.25 |
| 07/10/2026 | 101270 | RedTree Landscape Systems | Invoice: 34836 (Reference: Irrigation repair. ) Invoice: 34837 (Reference: Irrigation repair. ) | | 303.25 | 196,190.00 |
| 07/10/2026 | 101271 | Fast Dry LLC | Invoice: 400811 (Reference: HARD STANDARD COURT RESURFACING. ) | | 13,935.00 | 182,255.00 |
| 07/10/2026 | 01ACH071026 | Frontier | FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 06.15.26- 07.14.26 | | 125.98 | 182,129.02 |
| 07/15/2026 | 101272 | Business Observer, Inc. | Invoice: 26-01624P (Reference: Legal Advertising - Board of Supervisors Meeting. ) | | 207.81 | 181,921.21 |
| 07/15/2026 | 101273 | Cool Coast Heating & Cooling Inc | Invoice: 1351771 (Reference: Service Call-NO COOL IN MOVIE THEATER. ) Invoice: 1351803 (Refere... | | 617.00 | 181,304.21 |
| 07/15/2026 | 101274 | PSA Horticultural | Invoice: 1708 (Reference: July 2026 Landscape Inspection. ) | | 1,100.00 | 180,204.21 |

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 07/15/2026 | 101275 | Himes Electrical Service, Inc. | Invoice: 25588 (Reference: Replaced burnt circuit breaker for irrigation pump. Replaced bad circ... | | 289.76 | 179,914.45 |
| 07/15/2026 | 101276 | Grant Hemond & Associates | Invoice: 469533- 288 (Reference: Back to School Party DJ/MC Services. ) | | 346.50 | 179,567.95 |
| 07/15/2026 | 101277 | GHS, LLC | Invoice: 2026-472 (Reference: Monthly Aquatic Weed Control Program. ) | | 3,981.67 | 175,586.28 |
| 07/15/2026 | 101278 | Straley Robin Vericker | Invoice: 28649 (Reference: Professional Services Rendered Through June 30, 2026. ) | | 1,006.50 | 174,579.78 |
| 07/17/2026 | 01ACH071726 | FL Dept. of Rev. | June 2026 Sales Tax | | 101.20 | 174,478.58 |
| 07/17/2026 | 02ACH071726 | Frontier | Local service 7218 Night Heron Dr 06.22.26- 07.21.26 | | 145.49 | 174,333.09 |
| 07/23/2026 | 01ACH072326 | Waste Connections Of Florida | Monthly Fee - 08.01.26- 08.31.26 | | 958.88 | 173,374.21 |
| 07/27/2026 | 101279 | Vesta District Services | Invoice: 433454 (Reference: Billable Expenses - June 2026. ) | | 36.72 | 173,337.49 |
| 07/27/2026 | 101280 | Business Observer, Inc. | Invoice: 26-01676P (Reference: Legal Advertising - Board Meeting. ) | | 70.00 | 173,267.49 |
| 07/27/2026 | 101281 | McNatt Plumbing Company LLC | Invoice: 46437382 (Reference: basic shower mixing valve repair or replace only. ) | | 981.99 | 172,285.50 |
| 07/27/2026 | 101282 | Himes Electrical Service, Inc. | Invoice: 25606 (Reference: Replaced the panel and all circuit breakers that power to the well pu... | | 850.00 | 171,435.50 |
| 07/27/2026 | 101283 | RedTree Landscape Systems | Invoice: 34953 (Reference: HOLLY TREE REMOVALS AND CRAPE MYRTLE INSTALLATIONS. ) Invoice: 349... | | 10,438.00 | 160,997.50 |
| 07/27/2026 | 101284 | State Wildlife Trapper, LLC | Invoice: 2170 (Reference: Service for July 2026. ) | | 1,200.00 | 159,797.50 |
| 07/27/2026 | 101285 | Inteligy Tampa Bay LLC | Invoice: 24991 (Reference: Flat Rate Hosted Services, T-38 Faxing. ) | | 330.00 | 159,467.50 |
| 07/27/2026 | 101286 | Electro Sanitation Services | Invoice: INV-000207 (Reference: Janitor supplies. ) Invoice: INV-000206 (Reference: Weekly Cle... | | 2,815.69 | 156,651.81 |
| 07/27/2026 | 101287 | Sunrise Propane | Invoice: U111O616 (Reference: 300.2 gal propane. ) | | 840.56 | 155,811.25 |
| 07/27/2026 | 101288 | Cooper Pools Inc. | Invoice: 1986 (Reference: Stenner 45Series Single Head Pump Includes Installation. ) | | 2,413.66 | 153,397.59 |
| 07/27/2026 | 101289 | Fitness Logic | Invoice: 130913 (Reference: Performed Monthly General Maintenance and cleaning of all equipment. ) | | 125.00 | 153,272.59 |
| 07/27/2026 | 101290 | Alphagraphics Tampa Print | Invoice: 262137 (Reference: Letters and Mailing. ) | | 1,388.65 | 151,883.94 |
| 07/27/2026 | 01ACH072726 | Pasco County Utilities | 0 Whispering Wind Dr. 05.14.26- 06.15.26 | | 539.04 | 151,344.90 |
| 07/27/2026 | 03ACH072726 | Pasco County Utilities | 7639 Grasmere Dr 05.14.26- 06.15.26 | | 11.00 | 151,333.90 |
| 07/27/2026 | 02ACH072726 | Pasco County Utilities | 21539 Cormorant Cove Dr 05.14.26- 06.15.26 | | 11.00 | 151,322.90 |
| 07/27/2026 | 04ACH072726 | Pasco County Utilities | 21922 Waverly Shores Lane 05.14.26- 06.15.26 | | 127.20 | 151,195.70 |
| 07/27/2026 | 05ACH072726 | Pasco County Utilities | 20750 Wilderness Lake Blvd 05.14.26- 06.15.26 | | 43.80 | 151,151.90 |
| 07/27/2026 | 06ACH072726 | Pasco County Utilities | 0 Waverly Shores Lane 05.14.26- 06.15.26 | | 11.00 | 151,140.90 |
| 07/27/2026 | 07ACH072726 | Pasco County Utilities | 21320 Wilderness Lake Blvd 05.14.26- 06.15.26 | | 2,414.00 | 148,726.90 |
| 07/29/2026 | 01ACH072926 | Duke Energy | Summary Account 05.27.26- 06.25.26 | | 13,224.24 | 135,502.66 |
| 07/31/2026 | | | Interest | 20.46 | | 135,523.12 |
| **7/31/2026** | | **End of Month** | | **20.46** | **180,392.24** | **135,523.12** |

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

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

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

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 02/06/2026 | | | Deposit | 55.65 | | 99,779.04 |
| 02/07/2026 | | | Deposit | 244.69 | | 100,023.73 |
| 02/08/2026 | | | Deposit | 172.28 | | 100,196.01 |
| 02/09/2026 | | | Deposit | 471.10 | | 100,667.11 |
| 02/09/2026 | | | Deposit | 4.23 | | 100,671.34 |
| 02/10/2026 | | | Deposit | 3.26 | | 100,674.60 |
| 02/11/2026 | | | Deposit | 8.46 | | 100,683.06 |
| 02/12/2026 | | | Deposit | 26.70 | | 100,709.76 |
| 02/13/2026 | | | Deposit | 16.47 | | 100,726.23 |
| 02/14/2026 | | | Deposit | 11.12 | | 100,737.35 |
| 02/15/2026 | | | Deposit | 176.02 | | 100,913.37 |
| 02/16/2026 | | | Deposit | 13.70 | | 100,927.07 |
| 02/17/2026 | | | Deposit | 39.52 | | 100,966.59 |
| 02/18/2026 | | | Deposit | 7.00 | | 100,973.59 |
| 02/19/2026 | | | Deposit | 213.95 | | 101,187.54 |
| 02/19/2026 | | | Deposit | 18.05 | | 101,205.59 |
| 02/20/2026 | | | Deposit | 21.97 | | 101,227.56 |
| 02/21/2026 | | | Deposit | 258.96 | | 101,486.52 |
| 02/22/2026 | | | Deposit | 85.78 | | 101,572.30 |
| 02/23/2026 | | | Deposit | 158.75 | | 101,731.05 |
| 02/23/2026 | | | Deposit | 15.65 | | 101,746.70 |
| 02/24/2026 | | | Deposit | 23.44 | | 101,770.14 |
| 02/25/2026 | | | Deposit | 159.66 | | 101,929.80 |
| 02/26/2026 | | | Deposit | 32.25 | | 101,962.05 |
| 02/26/2026 | | | Deposit | 2.77 | | 101,964.82 |
| 02/27/2026 | | | Deposit | 151.82 | | 102,116.64 |
| 02/27/2026 | | | Interest | 0.77 | | 102,117.41 |
| 02/28/2026 | | | Deposit | 284.20 | | 102,401.61 |
| **2/28/2025** | | **End of Month** | | **3,056.68** | **-** | **102,401.61** |
| 03/01/2026 | | | Deposit | 212.95 | | 102,614.56 |
| 03/02/2026 | | | Deposit | 45.88 | | 102,660.44 |
| 03/03/2026 | | | Deposit | 9.59 | | 102,670.03 |
| 03/04/2026 | | | Deposit | 116.00 | | 102,786.03 |
| 03/04/2026 | | | Deposit | 12.05 | | 102,798.08 |
| 03/05/2026 | | | Deposit | 22.37 | | 102,820.45 |
| 03/06/2026 | | | Deposit | 4.08 | | 102,824.53 |
| 03/07/2026 | | | Deposit | 314.65 | | 103,139.18 |
| 03/08/2026 | | | Deposit | 190.48 | | 103,329.66 |
| 03/09/2026 | | | Deposit | 8.16 | | 103,337.82 |
| 03/10/2026 | | | Deposit | 51.72 | | 103,389.54 |
| 03/11/2026 | | | Deposit | 19.88 | | 103,409.42 |
| 03/12/2026 | | | Deposit | 984.20 | | 104,393.62 |
| 03/12/2026 | | | Deposit | 31.30 | | 104,424.92 |
| 03/13/2026 | | | Deposit | 249.37 | | 104,674.29 |
| 03/14/2026 | | | Deposit | 103.72 | | 104,778.01 |
| 03/15/2026 | | | Deposit | 104.35 | | 104,882.36 |
| 03/16/2026 | | | Deposit | 39.39 | | 104,921.75 |
| 03/17/2026 | | | Deposit | 236.20 | | 105,157.95 |
| 03/17/2026 | | | Deposit | 16.43 | | 105,174.38 |
| 03/18/2026 | | | Deposit | 3.59 | | 105,177.97 |
| 03/19/2026 | | | Deposit | 32.16 | | 105,210.13 |
| 03/20/2026 | | | Deposit | 14.01 | | 105,224.14 |
| 03/21/2026 | | | Deposit | 95.21 | | 105,319.35 |
| 03/22/2026 | | | Deposit | 246.21 | | 105,565.56 |
| 03/23/2026 | | | Deposit | 8.55 | | 105,574.11 |
| 03/23/2026 | | | Deposit | 183.00 | | 105,757.11 |
| 03/24/2026 | | | Deposit | 10.68 | | 105,767.79 |
| 03/25/2026 | | | Deposit | 23.93 | | 105,791.72 |
| 03/26/2026 | | | Deposit | 15.47 | | 105,807.19 |
| 03/27/2026 | | | Deposit | 26.72 | | 105,833.91 |
| 03/28/2026 | | | Deposit | 30.38 | | 105,864.29 |
| 03/29/2026 | | | Deposit | 27.20 | | 105,891.49 |
| 03/30/2026 | | | Deposit | 337.40 | | 106,228.89 |
| 03/30/2026 | | | Deposit | 45.55 | | 106,274.44 |
| 03/31/2026 | | | Deposit | 28.34 | | 106,302.78 |
| 03/31/2026 | | | Interest | 0.89 | | 106,303.67 |
| **3/31/2026** | | **End of Month** | | **3,902.06** | **-** | **106,303.67** |
| 04/01/2026 | | | Deposit | 16.45 | | 106,320.12 |
| 04/02/2026 | | | Deposit | 43.48 | | 106,363.60 |
| 04/03/2026 | | | Deposit | 34.97 | | 106,398.57 |
| 04/04/2026 | | | Deposit | 358.16 | | 106,756.73 |
| 04/06/2026 | | | Deposit | 356.40 | | 107,113.13 |
| 04/06/2026 | | | Deposit | 40.85 | | 107,153.98 |
| 04/07/2026 | | | Deposit | 5.63 | | 107,159.61 |
| 04/08/2026 | | | Deposit | 57.32 | | 107,216.93 |

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

| Date | Number | Name | Memo | Deposits | Payments | Balance |
|---|---|---|---|---|---|---|
| 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 |
| 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** |
| 07/01/2026 | | | Deposit | 34.79 | | 118,348.80 |
| 07/02/2026 | | | Deposit | 14.77 | | 118,363.57 |
| 07/03/2026 | | | Deposit | 59.52 | | 118,423.09 |
| 07/04/2026 | | | Deposit | 278.72 | | 118,701.81 |
| 07/05/2026 | | | Deposit | 166.74 | | 118,868.55 |
| 07/06/2026 | | | Deposit | 650.20 | | 119,518.75 |
| 07/06/2026 | | | Deposit | 31.08 | | 119,549.83 |
| 07/07/2026 | | | Deposit | 25.58 | | 119,575.41 |
| 07/08/2026 | | | Deposit | 153.33 | | 119,728.74 |
| 07/09/2026 | | | Deposit | 38.42 | | 119,767.16 |
| 07/10/2026 | | | Deposit | 4.08 | | 119,771.24 |
| 07/11/2026 | | | Deposit | 14.01 | | 119,785.25 |
| 07/12/2026 | | | Deposit | 203.03 | | 119,988.28 |
| 07/13/2026 | | | Deposit | 15.16 | | 120,003.44 |
| 07/14/2026 | | | Deposit | 17.30 | | 120,020.74 |
| 07/15/2026 | | | Deposit | 10.94 | | 120,031.68 |
| 07/16/2026 | | | Deposit | 579.73 | | 120,611.41 |
| 07/17/2026 | | | Deposit | 135.60 | | 120,747.01 |
| 07/17/2026 | | | Deposit | 171.79 | | 120,918.80 |
| 07/18/2026 | | | Deposit | 301.95 | | 121,220.75 |
| 07/19/2026 | | | Deposit | 165.43 | | 121,386.18 |
| 07/20/2026 | | | Deposit | 265.50 | | 121,651.68 |
| 07/20/2026 | | | Deposit | 15.07 | | 121,666.75 |
| 07/21/2026 | | | Deposit | 246.95 | | 121,913.70 |
| 07/22/2026 | | | Deposit | 33.06 | | 121,946.76 |
| 07/23/2026 | | | Deposit | 44.42 | | 121,991.18 |
| 07/24/2026 | | | Deposit | 60.63 | | 122,051.81 |
| 07/25/2026 | | | Deposit | 199.89 | | 122,251.70 |
| 07/26/2026 | | | Deposit | 280.14 | | 122,531.84 |
| 07/27/2026 | | | Deposit | 3.59 | | 122,535.43 |
| 07/27/2026 | | | Deposit | 157.10 | | 122,692.53 |
| 07/28/2026 | | | Deposit | 21.03 | | 122,713.56 |
| 07/29/2026 | | | Deposit | 7.17 | | 122,720.73 |
| 07/30/2026 | | | Deposit | 19.33 | | 122,740.06 |
| 07/31/2026 | | | Deposit | 7.19 | | 122,747.25 |
| 07/31/2026 | | | Interest | 1.02 | | 122,748.27 |
| **7/31/2026** | | **End of Month** | | **4,434.26** | **-** | **122,748.27** |

# The Preserve at Wilderness Lake CDD
## Reconciliation Summary
### 1101000 · BankUnited - Operating, Period Ending 07/31/2026

| | Jul 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 322,509.39 |
| **Cleared Transactions** | | |
| **Checks and Payments - 57 items** | -169,386.22 | |
| **Deposits and Credits - 2 items** | 20.46 | |
| **Total Cleared Transactions** | -169,365.76 | |
| **Cleared Balance** | | **153,143.63** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 11 items** | -17,620.51 | |
| **Total Uncleared Transactions** | -17,620.51 | |
| **Register Balance as of 07/31/2026** | | **135,523.12** |
| **New Transactions** | | |
| **Checks and Payments - 30 items** | -112,585.30 | |
| **Deposits and Credits - 1 item** | 0.00 | |
| **Total New Transactions** | -112,585.30 | |
| **Ending Balance** | | **22,937.82** |

# The Preserve at Wilderness Lake CDD
## Reconciliation Detail
### 1101000 · BankUnited - Operating, Period Ending 07/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 322,509.39 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 57 items** | | | | | | |
| Bill Pmt -Check | 06/22/2026 | 101240 | State Wildlife Trapp... | X | -1,200.00 | -1,200.00 |
| Bill Pmt -Check | 06/22/2026 | 101241 | Inteligy Tampa Bay ... | X | -330.00 | -1,530.00 |
| Bill Pmt -Check | 06/26/2026 | 101245 | RedTree Landscape... | X | -1,700.00 | -3,230.00 |
| Bill Pmt -Check | 06/26/2026 | 101246 | Rentalex of Pasco | X | -1,424.95 | -4,654.95 |
| Bill Pmt -Check | 07/02/2026 | 01AC... | Frontier | X | -450.69 | -5,105.64 |
| Bill Pmt -Check | 07/03/2026 | 01AC... | Duke Energy | X | -1,313.58 | -6,419.22 |
| Bill Pmt -Check | 07/06/2026 | 101250 | Vesta Property Servi... | X | -42,550.85 | -48,970.07 |
| Bill Pmt -Check | 07/06/2026 | 101249 | RedTree Landscape... | X | -8,250.00 | -57,220.07 |
| Bill Pmt -Check | 07/06/2026 | 01AC... | BANK UNITED VIS... | X | -7,531.16 | -64,751.23 |
| Bill Pmt -Check | 07/06/2026 | 101254 | Vesta District Services | X | -7,158.50 | -71,909.73 |
| Bill Pmt -Check | 07/06/2026 | 101251 | DCSI, Inc. | X | -5,566.00 | -77,475.73 |
| Bill Pmt -Check | 07/06/2026 | 101248 | Berger, Toombs, Ela... | X | -4,000.00 | -81,475.73 |
| Bill Pmt -Check | 07/06/2026 | 101247 | Cooper Pools Inc. | X | -2,187.29 | -83,663.02 |
| Bill Pmt -Check | 07/06/2026 | 101253 | Pasco Sheriff's Office | X | -1,890.00 | -85,553.02 |
| Bill Pmt -Check | 07/06/2026 | 101252 | A Total Solution, Inc | X | -1,320.00 | -86,873.02 |
| Bill Pmt -Check | 07/08/2026 | 101264 | Cooper Pools Inc. | X | -11,909.01 | -98,782.03 |
| Bill Pmt -Check | 07/08/2026 | 101255 | RedTree Landscape... | X | -2,398.92 | -101,180.95 |
| Bill Pmt -Check | 07/08/2026 | 101260 | Cool Coast Heating ... | X | -718.00 | -101,898.95 |
| Bill Pmt -Check | 07/08/2026 | 101262 | Admit One Products... | X | -271.17 | -102,170.12 |
| Bill Pmt -Check | 07/08/2026 | 101263 | Agnieszka Fisher | X | -200.00 | -102,370.12 |
| Bill Pmt -Check | 07/08/2026 | 101261 | Virginia B. Edwards | X | -200.00 | -102,570.12 |
| Bill Pmt -Check | 07/08/2026 | 101259 | Heather Hepner | X | -200.00 | -102,770.12 |
| Bill Pmt -Check | 07/08/2026 | 101257 | John Staples | X | -200.00 | -102,970.12 |
| Bill Pmt -Check | 07/08/2026 | 101265 | Holly Ruhlig | X | -200.00 | -103,170.12 |
| Bill Pmt -Check | 07/08/2026 | 101256 | Vesta Property Servi... | X | -181.18 | -103,351.30 |
| Bill Pmt -Check | 07/08/2026 | 101258 | Brletic Dvorak Inc | X | -105.00 | -103,456.30 |
| Bill Pmt -Check | 07/09/2026 | 101268 | RedTree Landscape... | X | -15,000.00 | -118,456.30 |
| Bill Pmt -Check | 07/09/2026 | 101269 | Extreme Concrete C... | X | -4,557.00 | -123,013.30 |
| Bill Pmt -Check | 07/09/2026 | 101267 | Romaner Graphics | X | -973.00 | -123,986.30 |
| Bill Pmt -Check | 07/09/2026 | 101266 | McNatt's Cleaners | X | -70.30 | -124,056.60 |
| Bill Pmt -Check | 07/10/2026 | 101271 | Fast Dry LLC | X | -13,935.00 | -137,991.60 |
| Bill Pmt -Check | 07/10/2026 | 101270 | RedTree Landscape... | X | -303.25 | -138,294.85 |
| Bill Pmt -Check | 07/10/2026 | 01AC... | Frontier | X | -125.98 | -138,420.83 |
| Bill Pmt -Check | 07/15/2026 | 101277 | GHS, LLC | X | -3,981.67 | -142,402.50 |
| Bill Pmt -Check | 07/15/2026 | 101274 | PSA Horticultural | X | -1,100.00 | -143,502.50 |
| Bill Pmt -Check | 07/15/2026 | 101278 | Straley Robin Vericker | X | -1,006.50 | -144,509.00 |
| Bill Pmt -Check | 07/15/2026 | 101273 | Cool Coast Heating ... | X | -617.00 | -145,126.00 |
| Bill Pmt -Check | 07/15/2026 | 101276 | Grant Hemond & As... | X | -346.50 | -145,472.50 |
| Bill Pmt -Check | 07/15/2026 | 101275 | Himes Electrical Ser... | X | -289.76 | -145,762.26 |
| Bill Pmt -Check | 07/15/2026 | 101272 | Business Observer, ... | X | -207.81 | -145,970.07 |
| Bill Pmt -Check | 07/17/2026 | 02AC... | Frontier | X | -145.49 | -146,115.56 |
| Bill Pmt -Check | 07/17/2026 | 01AC... | FL Dept. of Rev. | X | -101.20 | -146,216.76 |
| Bill Pmt -Check | 07/23/2026 | 01AC... | Waste Connections ... | X | -958.88 | -147,175.64 |
| Bill Pmt -Check | 07/27/2026 | 07AC... | Pasco County Utilities | X | -2,414.00 | -149,589.64 |
| Bill Pmt -Check | 07/27/2026 | 101288 | Cooper Pools Inc. | X | -2,413.66 | -152,003.30 |
| Bill Pmt -Check | 07/27/2026 | 101290 | Alphagraphics Tamp... | X | -1,388.65 | -153,391.95 |
| Bill Pmt -Check | 07/27/2026 | 101281 | McNatt Plumbing Co... | X | -981.99 | -154,373.94 |
| Bill Pmt -Check | 07/27/2026 | 101282 | Himes Electrical Ser... | X | -850.00 | -155,223.94 |
| Bill Pmt -Check | 07/27/2026 | 01AC... | Pasco County Utilities | X | -539.04 | -155,762.98 |
| Bill Pmt -Check | 07/27/2026 | 04AC... | Pasco County Utilities | X | -127.20 | -155,890.18 |
| Bill Pmt -Check | 07/27/2026 | 101289 | Fitness Logic | X | -125.00 | -156,015.18 |
| Bill Pmt -Check | 07/27/2026 | 101280 | Business Observer, ... | X | -70.00 | -156,085.18 |
| Bill Pmt -Check | 07/27/2026 | 05AC... | Pasco County Utilities | X | -43.80 | -156,128.98 |
| Bill Pmt -Check | 07/27/2026 | 02AC... | Pasco County Utilities | X | -11.00 | -156,139.98 |
| Bill Pmt -Check | 07/27/2026 | 03AC... | Pasco County Utilities | X | -11.00 | -156,150.98 |
| Bill Pmt -Check | 07/27/2026 | 06AC... | Pasco County Utilities | X | -11.00 | -156,161.98 |
| Bill Pmt -Check | 07/29/2026 | 01AC... | Duke Energy | X | -13,224.24 | -169,386.22 |
| Total Checks and Payments | | | | | -169,386.22 | -169,386.22 |

# The Preserve at Wilderness Lake CDD
## Reconciliation Detail
### 1101000 · BankUnited - Operating, Period Ending 07/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 2 items** | | | | | | |
| Bill Pmt -Check | 07/07/2026 | | Duke Energy | X | 0.00 | 0.00 |
| Deposit | 07/31/2026 | | | X | 20.46 | 20.46 |
| Total Deposits and Credits | | | | | 20.46 | 20.46 |
| Total Cleared Transactions | | | | | -169,365.76 | -169,365.76 |
| Cleared Balance | | | | | -169,365.76 | 153,143.63 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 11 items** | | | | | | |
| Bill Pmt -Check | 12/06/2024 | 1270 | Cooper Pools Inc. | | -150.00 | -150.00 |
| Bill Pmt -Check | 09/26/2025 | 1360 | Animal & Exotic Me... | | -467.34 | -617.34 |
| Bill Pmt -Check | 12/09/2025 | 1386 | Heather Hepner | | -200.00 | -817.34 |
| Bill Pmt -Check | 01/14/2026 | 1397 | Himes Electrical Ser... | | -516.05 | -1,333.39 |
| Bill Pmt -Check | 06/05/2026 | 101214 | Animal & Exotic Me... | | -626.15 | -1,959.54 |
| Bill Pmt -Check | 07/27/2026 | 101283 | RedTree Landscape... | | -10,438.00 | -12,397.54 |
| Bill Pmt -Check | 07/27/2026 | 101286 | Electro Sanitation S... | | -2,815.69 | -15,213.23 |
| Bill Pmt -Check | 07/27/2026 | 101284 | State Wildlife Trapp... | | -1,200.00 | -16,413.23 |
| Bill Pmt -Check | 07/27/2026 | 101287 | Sunrise Propane | | -840.56 | -17,253.79 |
| Bill Pmt -Check | 07/27/2026 | 101285 | Inteligy Tampa Bay ... | | -330.00 | -17,583.79 |
| Bill Pmt -Check | 07/27/2026 | 101279 | Vesta District Services | | -36.72 | -17,620.51 |
| Total Checks and Payments | | | | | -17,620.51 | -17,620.51 |
| Total Uncleared Transactions | | | | | -17,620.51 | -17,620.51 |
| Register Balance as of 07/31/2026 | | | | | -186,986.27 | 135,523.12 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 30 items** | | | | | | |
| Bill Pmt -Check | 08/03/2026 | 101292 | Vesta District Services | | -7,158.50 | -7,158.50 |
| Bill Pmt -Check | 08/03/2026 | 101294 | Specialty Surfaces, ... | | -4,500.00 | -11,658.50 |
| Bill Pmt -Check | 08/03/2026 | 101291 | A Total Solution, Inc | | -600.00 | -12,258.50 |
| Bill Pmt -Check | 08/03/2026 | 01AC... | Frontier | | -558.69 | -12,817.19 |
| Bill Pmt -Check | 08/03/2026 | 101293 | Florida Coast Equip... | | -284.26 | -13,101.45 |
| Bill Pmt -Check | 08/04/2026 | 01AC... | BANK UNITED VIS... | | -3,163.68 | -16,265.13 |
| Bill Pmt -Check | 08/05/2026 | 01AC... | Duke Energy | | -1,469.25 | -17,734.38 |
| Bill Pmt -Check | 08/06/2026 | 101301 | Vesta Property Servi... | | -43,573.39 | -61,307.77 |
| Bill Pmt -Check | 08/06/2026 | 101300 | Brian Peters LLC | | -7,164.50 | -68,472.27 |
| Bill Pmt -Check | 08/06/2026 | 101295 | Cooper Pools Inc. | | -6,438.50 | -74,910.77 |
| Bill Pmt -Check | 08/06/2026 | 101298 | U.S. Bank | | -3,825.13 | -78,735.90 |
| Bill Pmt -Check | 08/06/2026 | 101297 | Pasco Sheriff's Office | | -2,240.00 | -80,975.90 |
| Bill Pmt -Check | 08/06/2026 | 101299 | RedTree Landscape... | | -1,006.47 | -81,982.37 |
| Bill Pmt -Check | 08/06/2026 | 01AC... | Duke Energy | | -30.80 | -82,013.17 |
| Bill Pmt -Check | 08/06/2026 | 101296 | McNatt's Cleaners | | -26.60 | -82,039.77 |
| Bill Pmt -Check | 08/07/2026 | 101302 | R.J. Kielty Plumbing | | -1,569.31 | -83,609.08 |
| Bill Pmt -Check | 08/07/2026 | 101303 | A Total Solution, Inc | | -65.99 | -83,675.07 |
| Bill Pmt -Check | 08/10/2026 | 101304 | RedTree Landscape... | | -15,000.00 | -98,675.07 |
| Bill Pmt -Check | 08/10/2026 | 101305 | Illuminations Holiday... | | -6,000.00 | -104,675.07 |
| Bill Pmt -Check | 08/11/2026 | 01AC... | Frontier | | -125.98 | -104,801.05 |
| Bill Pmt -Check | 08/14/2026 | 101313 | RedTree Landscape... | | -2,866.62 | -107,667.67 |
| Bill Pmt -Check | 08/14/2026 | 101311 | PSA Horticultural | | -1,100.00 | -108,767.67 |
| Bill Pmt -Check | 08/14/2026 | 101309 | Cooper Pools Inc. | | -950.00 | -109,717.67 |
| Bill Pmt -Check | 08/14/2026 | 101307 | McNatt Plumbing Co... | | -903.16 | -110,620.83 |
| Bill Pmt -Check | 08/14/2026 | 101314 | Vesta Property Servi... | | -751.47 | -111,372.30 |
| Bill Pmt -Check | 08/14/2026 | 101306 | Brletic Dvorak Inc | | -525.00 | -111,897.30 |
| Bill Pmt -Check | 08/14/2026 | 101312 | Virginia B. Edwards | | -200.00 | -112,097.30 |
| Bill Pmt -Check | 08/14/2026 | 101315 | John Staples | | -200.00 | -112,297.30 |
| Bill Pmt -Check | 08/14/2026 | 101308 | Arrow Exterminators | | -163.00 | -112,460.30 |
| Bill Pmt -Check | 08/14/2026 | 101310 | Fitness Logic | | -125.00 | -112,585.30 |
| Total Checks and Payments | | | | | -112,585.30 | -112,585.30 |

# The Preserve at Wilderness Lake CDD
## Reconciliation Detail
### 1101000 · BankUnited - Operating, Period Ending 07/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 1 item** | | | | | | |
| Bill Pmt -Check | 08/06/2026 | | Duke Energy | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total New Transactions | | | | | -112,585.30 | -112,585.30 |
| **Ending Balance** | | | | | **-299,571.57** | **22,937.82** |

BankUnited

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

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

**Customer Service Information**

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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

>000930 8330001 0001 008229 20Z
PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765



## Customer Message Center

Go green and stay secure-switch to paperless statements today for safer, faster access to your accounts.

## PUBLIC FUNDS INTEREST CHECKING Account ********5814

### Account Summary

| | | | |
|---|---|---|---|
| Statement Balance as of 06/30/2026 | | | $322,509.39 |
| Plus | 0 | Deposits and Other Credits | $0.00 |
| Less | 57 | Withdrawals, Checks, and Other Debits | $169,386.22 |
| Less | | Service Charge | $0.00 |
| Plus | | Interest Paid | $20.46 |
| Statement Balance as of 07/31/2026 | | | $153,143.63 |

### Interest Summary

| | |
|---|---|
| Beginning Interest Rate | 0.10% |
| Interest Paid this Statement Period | $20.46 |
| Interest Paid Year to Date | $184.07 |

### Activity By Date

| *Date* | *Description* | *Withdrawals* | *Deposits* | *Balance* |
|---|---|---|---|---|
| 07/02/2026 | CHECK #101240 | $1,200.00 | | $321,309.39 |
| 07/02/2026 | FRONTIER COMMUNI BILL PAY 10714661211 | $450.69 | | $320,858.70 |

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

## Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| | PRESERVEAT WILDERNESS | | | |
| 07/03/2026 | DUKEENERGY BILL PAY<br>930000013787<br>THE PRESERVE AT WILDER | $1,313.58 | | $319,545.12 |
| 07/06/2026 | ELAN WEB PYMT<br>**********8836<br>PAYABLE,ACCOUNTS 32 | $7,531.16 | | $312,013.96 |
| 07/07/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101247<br>The Preserve at Wilder | $2,187.29 | | $309,826.67 |
| 07/07/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101251<br>The Preserve at Wilder | $5,566.00 | | $304,260.67 |
| 07/09/2026 | CHECK #101245 | $1,700.00 | | $302,560.67 |
| 07/09/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101260<br>The Preserve at Wilder | $718.00 | | $301,842.67 |
| 07/09/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101264<br>The Preserve at Wilder | $11,909.01 | | $289,933.66 |
| 07/10/2026 | CHECK #101241 | $330.00 | | $289,603.66 |
| 07/10/2026 | FRONTIER COMMUNI BILL PAY<br>10736094791<br>PRESERVEATWILDERNESSLA | $125.98 | | $289,477.68 |
| 07/10/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101266<br>The Preserve at Wilder | $70.30 | | $289,407.38 |
| 07/14/2026 | CHECK #101248 | $4,000.00 | | $285,407.38 |
| 07/14/2026 | CHECK #101250 | $42,550.85 | | $242,856.53 |
| 07/14/2026 | CHECK #101254 | $7,158.50 | | $235,698.03 |
| 07/14/2026 | CHECK #101256 | $181.18 | | $235,516.85 |
| 07/15/2026 | CHECK #101252 | $1,320.00 | | $234,196.85 |
| 07/16/2026 | CHECK #101249 | $8,250.00 | | $225,946.85 |
| 07/16/2026 | CHECK #101255 | $2,398.92 | | $223,547.93 |
| 07/16/2026 | AVIDPAY SERVICE AVIDPAY | $617.00 | | $222,930.93 |

**Statement Date: July 31, 2026**

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

## Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| | CK101273<br>The Preserve at Wilder | | | |
| 07/16/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101272<br>The Preserve at Wilder | $207.81 | | $222,723.12 |
| 07/16/2026 | AVIDPAY SERVICE AVIDPAY<br>CK101275<br>The Preserve at Wilder | $289.76 | | $222,433.36 |
| 07/17/2026 | CHECK #101265 | $200.00 | | $222,233.36 |
| 07/17/2026 | CHECK #101269 | $4,557.00 | | $217,676.36 |
| 07/17/2026 | FRONTIER COMMUNI BILL PAY<br>10755919701<br>PRESERVEAT WILDERNESS | $145.49 | | $217,530.87 |
| 07/17/2026 | FLA DEPT REVENUE C01<br>286272526<br>Preserve at Wilderness | $101.20 | | $217,429.67 |
| 07/20/2026 | CHECK #101253 | $1,890.00 | | $215,539.67 |
| 07/20/2026 | CHECK #101262 | $271.17 | | $215,268.50 |
| 07/21/2026 | CHECK #101261 | $200.00 | | $215,068.50 |
| 07/21/2026 | CHECK #101267 | $973.00 | | $214,095.50 |
| 07/21/2026 | CHECK #101268 | $15,000.00 | | $199,095.50 |
| 07/22/2026 | CHECK #101258 | $105.00 | | $198,990.50 |
| 07/22/2026 | CHECK #101271 | $13,935.00 | | $185,055.50 |
| 07/23/2026 | WASTE CONNECTION WEB_PAY<br>19679419072126<br>PRESERVE AT WILDERNESS | $958.88 | | $184,096.62 |
| 07/23/2026 | CHECK #101270 | $303.25 | | $183,793.37 |
| 07/24/2026 | CHECK #101278 | $1,006.50 | | $182,786.87 |
| 07/27/2026 | CHECK #101274 | $1,100.00 | | $181,686.87 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS | $43.80 | | $181,643.07 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS | $2,414.00 | | $179,229.07 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT<br>PRESERVE AT WILDERNESS | $11.00 | | $179,218.07 |

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

## Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS | $127.20 | | $179,090.87 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS | $11.00 | | $179,079.87 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS | $11.00 | | $179,068.87 |
| 07/27/2026 | PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS | $539.04 | | $178,529.83 |
| 07/28/2026 | CHECK #101263 | $200.00 | | $178,329.83 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101281 The Preserve at Wilder | $981.99 | | $177,347.84 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101289 The Preserve at Wilder | $125.00 | | $177,222.84 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101288 The Preserve at Wilder | $2,413.66 | | $174,809.18 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101290 The Preserve at Wilder | $1,388.65 | | $173,420.53 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101280 The Preserve at Wilder | $70.00 | | $173,350.53 |
| 07/28/2026 | AVIDPAY SERVICE AVIDPAY CK101282 The Preserve at Wilder | $850.00 | | $172,500.53 |
| 07/29/2026 | DUKEENERGY BILL PAY 930000013381 THE PRESERVE AT WILDER | $13,224.24 | | $159,276.29 |
| 07/30/2026 | CHECK #101276 | $346.50 | | $158,929.79 |
| 07/31/2026 | CHECK #101246 | $1,424.95 | | $157,504.84 |
| 07/31/2026 | CHECK #101257 | $200.00 | | $157,304.84 |
| 07/31/2026 | CHECK #101259 | $200.00 | | $157,104.84 |
| 07/31/2026 | CHECK #101277 | $3,981.67 | | $153,123.17 |

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

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

## Activity By Date

| Date | Description | Withdrawals | Deposits | Balance |
|---|---|---|---|---|
| 07/31/2026 | Interest Paid | | $20.46 | $153,143.63 |

## Check Transactions

| Check # | Date | Amount | Check # | Date | Amount | Check # | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 101240 | 07/02 | $1,200.00 | 101255 | 07/16 | $2,398.92 | 101268 | 07/21 | $15,000.00 |
| 101241 | 07/10 | $330.00 | 101256 | 07/14 | $181.18 | 101269 | 07/17 | $4,557.00 |
| 101245* | 07/09 | $1,700.00 | 101257 | 07/31 | $200.00 | 101270 | 07/23 | $303.25 |
| 101246 | 07/31 | $1,424.95 | 101258 | 07/22 | $105.00 | 101271 | 07/22 | $13,935.00 |
| 101248* | 07/14 | $4,000.00 | 101259 | 07/31 | $200.00 | 101274* | 07/27 | $1,100.00 |
| 101249 | 07/16 | $8,250.00 | 101261* | 07/21 | $200.00 | 101276* | 07/30 | $346.50 |
| 101250 | 07/14 | $42,550.85 | 101262 | 07/20 | $271.17 | 101277 | 07/31 | $3,981.67 |
| 101252* | 07/15 | $1,320.00 | 101263 | 07/28 | $200.00 | 101278 | 07/24 | $1,006.50 |
| 101253 | 07/20 | $1,890.00 | 101265* | 07/17 | $200.00 | | | |
| 101254 | 07/14 | $7,158.50 | 101267* | 07/21 | $973.00 | | | |

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

## Rates by Date

| Date | Rate |
|---|---|
| 07/01 | 0.10% |

## Balances by Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 06/30 | $322,509.39 | 07/10 | $289,407.38 | 07/21 | $199,095.50 | 07/29 | $159,276.29 |
| 07/02 | $320,858.70 | 07/14 | $235,516.85 | 07/22 | $185,055.50 | 07/30 | $158,929.79 |
| 07/03 | $319,545.12 | 07/15 | $234,196.85 | 07/23 | $183,793.37 | 07/31 | $153,143.63 |
| 07/06 | $312,013.96 | 07/16 | $222,433.36 | 07/24 | $182,786.87 | | |
| 07/07 | $304,260.67 | 07/17 | $217,429.67 | 07/27 | $178,529.83 | | |
| 07/09 | $289,933.66 | 07/20 | $215,268.50 | 07/28 | $172,500.53 | | |

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

## Other Balances

| | |
|---|---|
| Minimum Balance this Statement Period | $153,143.63 |



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

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

**If your account does not balance please check the following carefully:**
Have you entered the amount of each check in your checkbook register?
Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
Have you checked all additions and subtractions in your checkbook register?
Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:**
**PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

**For Consumer Customers Only**

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

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

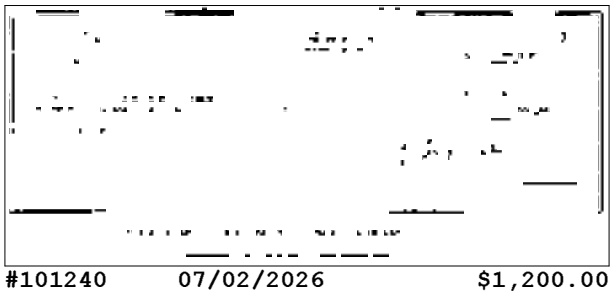
You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

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

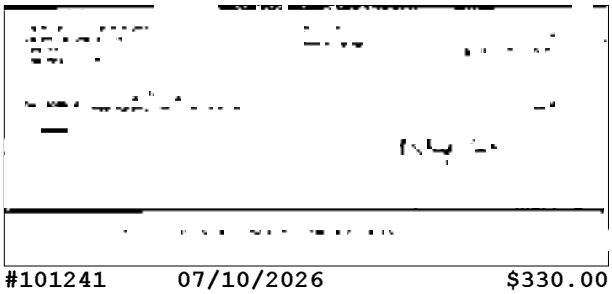
**For Substitute Checks,** if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of $2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new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

EQUAL HOUSING LENDER

Member FDIC



#101240 07/02/2026 $1,200.00



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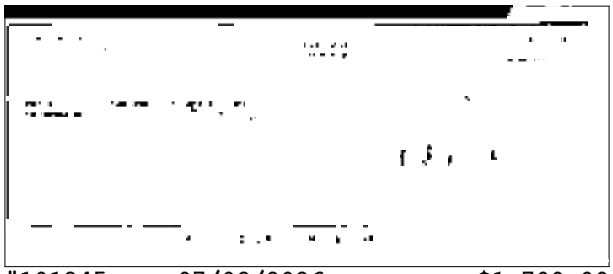
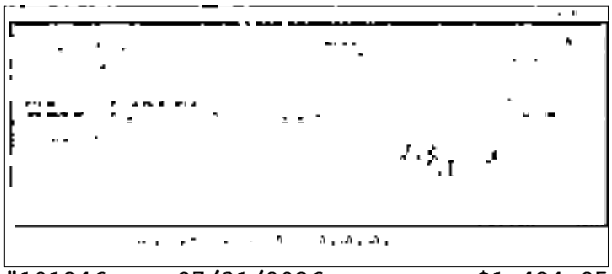
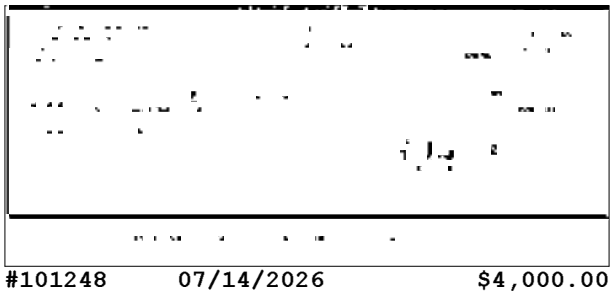


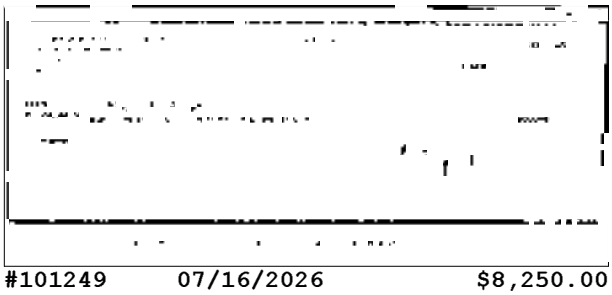
#101245 07/09/2026 $1,700.00



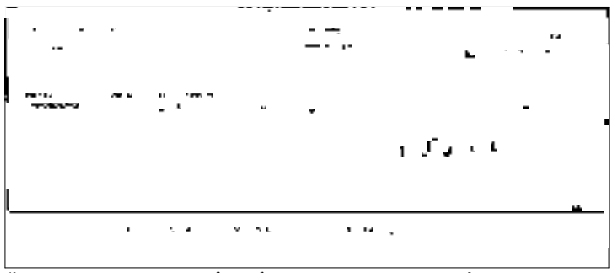
#101246 07/31/2026 $1,424.95



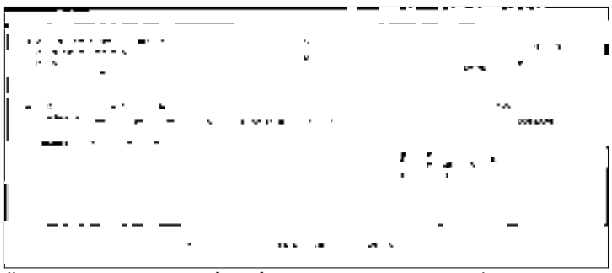
#101248 07/14/2026 $4,000.00



#101249 07/16/2026 $8,250.00



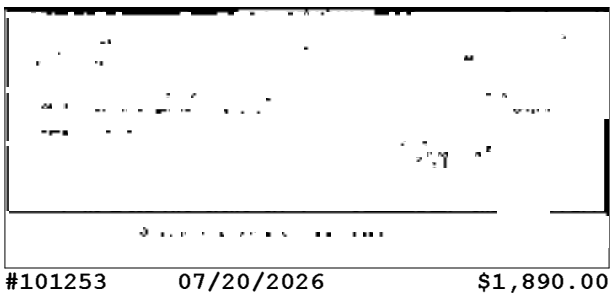
#101250 07/14/2026 $42,550.85



#101252 07/15/2026 $1,320.00

BankUnited

00000098



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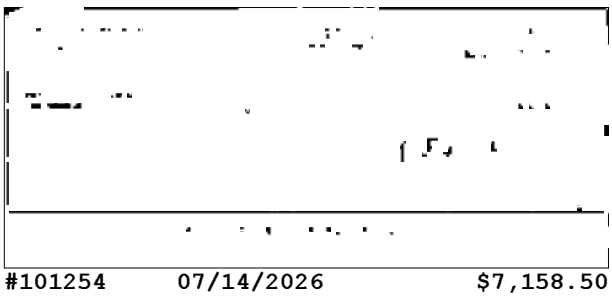
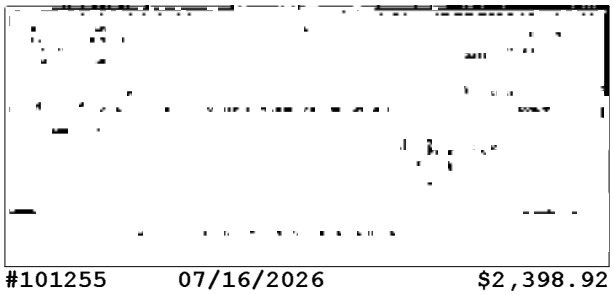
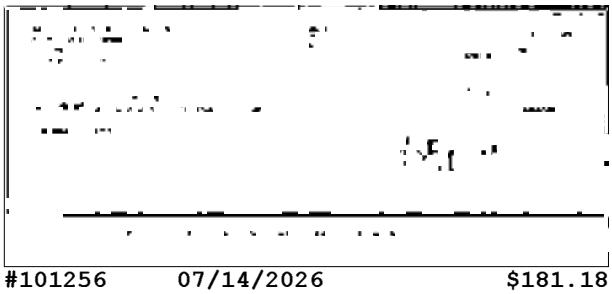


#101254 07/14/2026 $7,158.50



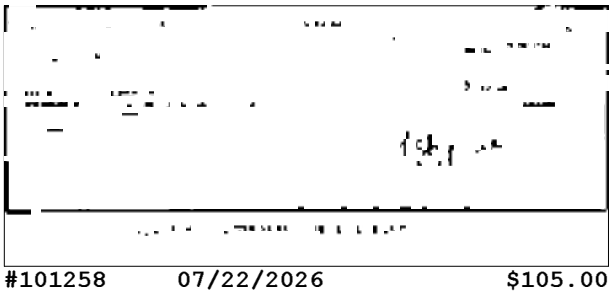
#101255 07/16/2026 $2,398.92



#101256 07/14/2026 $181.18



#101257 07/31/2026 $200.00



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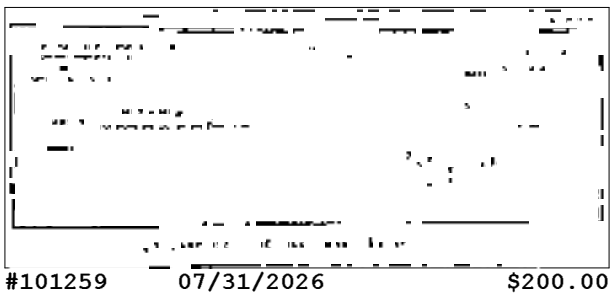

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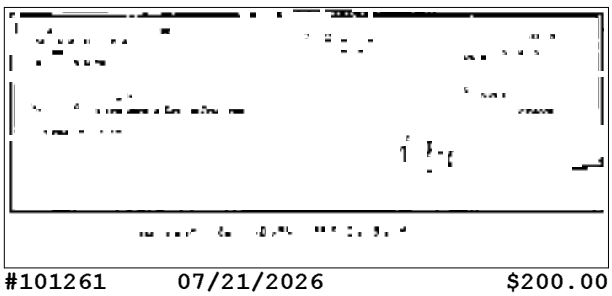

#101261 07/21/2026 $200.00

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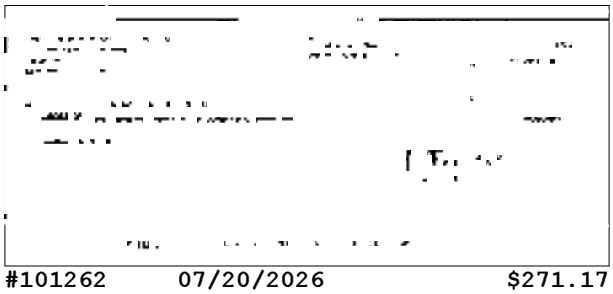

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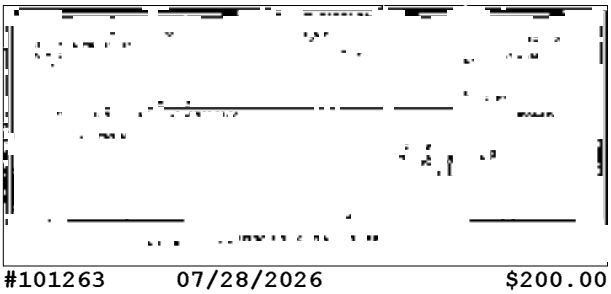
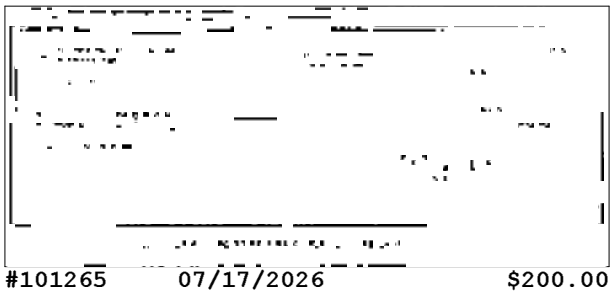


#101263 07/28/2026 $200.00



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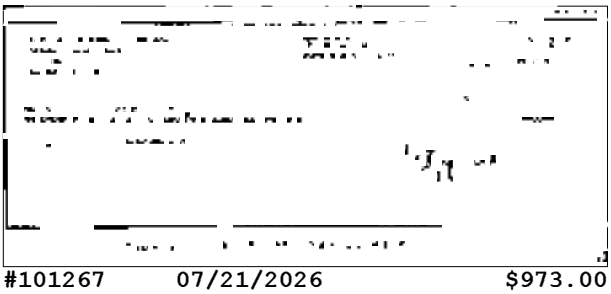

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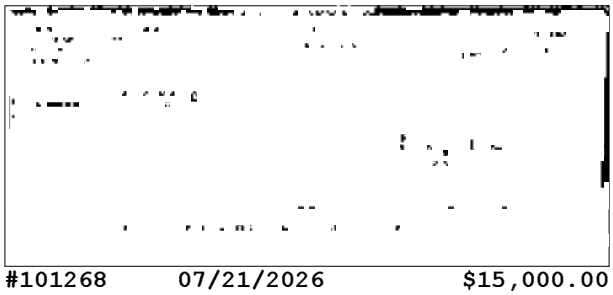

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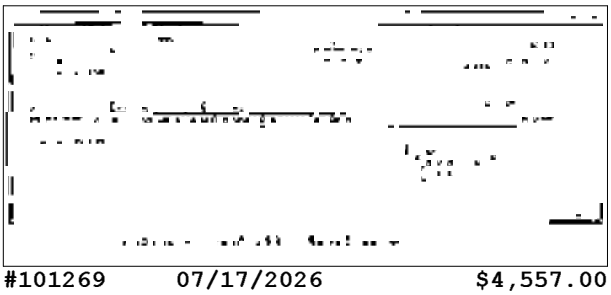
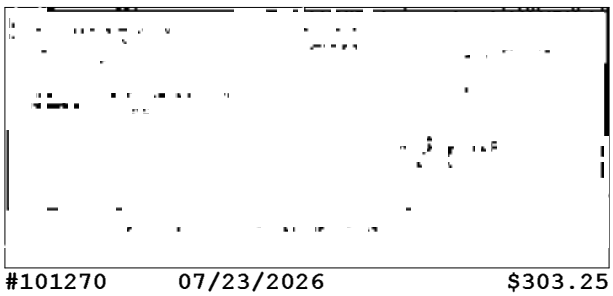
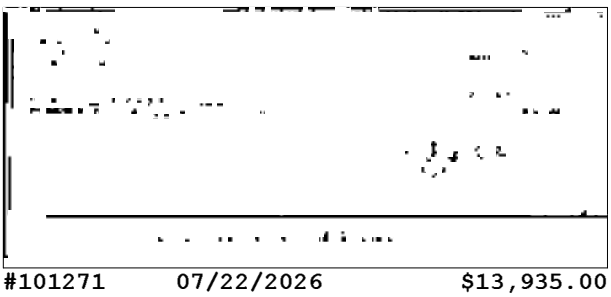


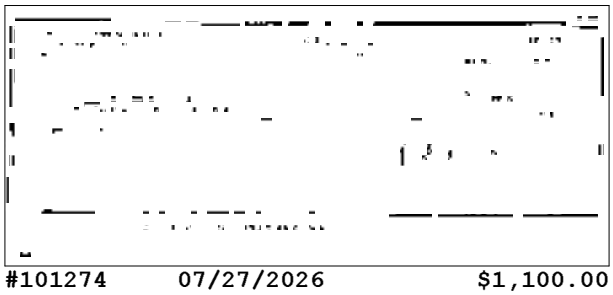
#101269 07/17/2026 $4,557.00



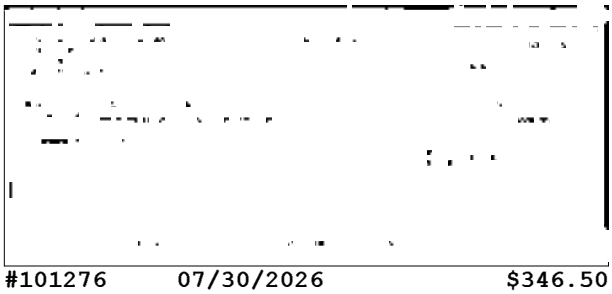
#101270 07/23/2026 $303.25



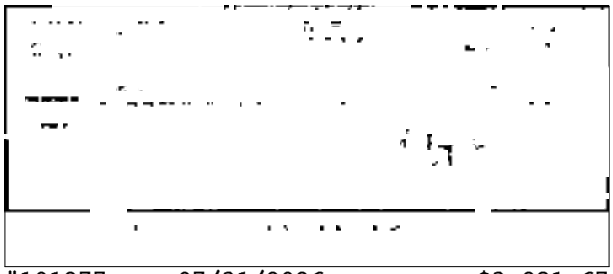
#101271 07/22/2026 $13,935.00



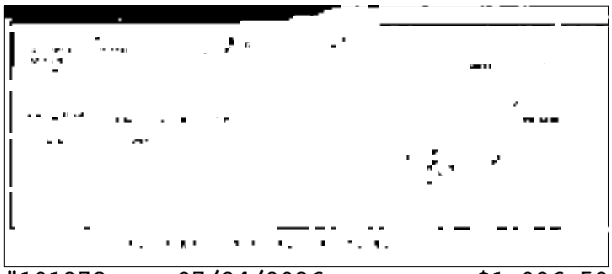
#101274 07/27/2026 $1,100.00



#101276 07/30/2026 $346.50



#101277 07/31/2026 $3,981.67



#101278 07/24/2026 $1,006.50

# The Preserve at Wilderness Lake CDD
## Reconciliation Summary
### 1101002 · Truist - New Operating, Period Ending 07/31/2026

| | Jul 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 118,298.65 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 36 items** | 4,442.43 | |
| **Total Cleared Transactions** | 4,442.43 | |
| **Cleared Balance** | | **122,741.08** |
| **Uncleared Transactions** | | |
| **Deposits and Credits - 1 item** | 7.19 | |
| **Total Uncleared Transactions** | 7.19 | |
| **Register Balance as of 07/31/2026** | | **122,748.27** |
| **New Transactions** | | |
| **Deposits and Credits - 3 items** | 793.15 | |
| **Total New Transactions** | 793.15 | |
| **Ending Balance** | | **123,541.42** |

# The Preserve at Wilderness Lake CDD
## Reconciliation Detail
### 1101002 · Truist - New Operating, Period Ending 07/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 118,298.65 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 36 items** | | | | | | |
| Deposit | 06/30/2026 | | | X | 15.36 | 15.36 |
| Deposit | 07/01/2026 | | | X | 34.79 | 50.15 |
| Deposit | 07/02/2026 | | | X | 14.77 | 64.92 |
| Deposit | 07/03/2026 | | | X | 59.52 | 124.44 |
| Deposit | 07/04/2026 | | | X | 278.72 | 403.16 |
| Deposit | 07/05/2026 | | | X | 166.74 | 569.90 |
| Deposit | 07/06/2026 | | | X | 31.08 | 600.98 |
| Deposit | 07/06/2026 | | | X | 650.20 | 1,251.18 |
| Deposit | 07/07/2026 | | | X | 25.58 | 1,276.76 |
| Deposit | 07/08/2026 | | | X | 153.33 | 1,430.09 |
| Deposit | 07/09/2026 | | | X | 38.42 | 1,468.51 |
| Deposit | 07/10/2026 | | | X | 4.08 | 1,472.59 |
| Deposit | 07/11/2026 | | | X | 14.01 | 1,486.60 |
| Deposit | 07/12/2026 | | | X | 203.03 | 1,689.63 |
| Deposit | 07/13/2026 | | | X | 15.16 | 1,704.79 |
| Deposit | 07/14/2026 | | | X | 17.30 | 1,722.09 |
| Deposit | 07/15/2026 | | | X | 10.94 | 1,733.03 |
| Deposit | 07/16/2026 | | | X | 579.73 | 2,312.76 |
| Deposit | 07/17/2026 | | | X | 135.60 | 2,448.36 |
| Deposit | 07/17/2026 | | | X | 171.79 | 2,620.15 |
| Deposit | 07/18/2026 | | | X | 301.95 | 2,922.10 |
| Deposit | 07/19/2026 | | | X | 165.43 | 3,087.53 |
| Deposit | 07/20/2026 | | | X | 15.07 | 3,102.60 |
| Deposit | 07/20/2026 | | | X | 265.50 | 3,368.10 |
| Deposit | 07/21/2026 | | | X | 246.95 | 3,615.05 |
| Deposit | 07/22/2026 | | | X | 33.06 | 3,648.11 |
| Deposit | 07/23/2026 | | | X | 44.42 | 3,692.53 |
| Deposit | 07/24/2026 | | | X | 60.63 | 3,753.16 |
| Deposit | 07/25/2026 | | | X | 199.89 | 3,953.05 |
| Deposit | 07/26/2026 | | | X | 280.14 | 4,233.19 |
| Deposit | 07/27/2026 | | | X | 3.59 | 4,236.78 |
| Deposit | 07/27/2026 | | | X | 157.10 | 4,393.88 |
| Deposit | 07/28/2026 | | | X | 21.03 | 4,414.91 |
| Deposit | 07/29/2026 | | | X | 7.17 | 4,422.08 |
| Deposit | 07/30/2026 | | | X | 19.33 | 4,441.41 |
| Deposit | 07/31/2026 | | | X | 1.02 | 4,442.43 |
| Total Deposits and Credits | | | | | 4,442.43 | 4,442.43 |
| Total Cleared Transactions | | | | | 4,442.43 | 4,442.43 |
| Cleared Balance | | | | | 4,442.43 | 122,741.08 |
| **Uncleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 07/31/2026 | | | | 7.19 | 7.19 |
| Total Deposits and Credits | | | | | 7.19 | 7.19 |
| Total Uncleared Transactions | | | | | 7.19 | 7.19 |
| Register Balance as of 07/31/2026 | | | | | 4,449.62 | 122,748.27 |
| **New Transactions** | | | | | | |
| **Deposits and Credits - 3 items** | | | | | | |
| Deposit | 08/04/2026 | | | | 386.15 | 386.15 |
| Deposit | 08/10/2026 | | | | 123.00 | 509.15 |
| Deposit | 08/17/2026 | | | | 284.00 | 793.15 |
| Total Deposits and Credits | | | | | 793.15 | 793.15 |
| Total New Transactions | | | | | 793.15 | 793.15 |
| **Ending Balance** | | | | | **5,242.77** | **123,541.42** |

TRUIST

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

# Your account statement

For 07/31/2026

## Contact us

Truist.com

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

## ■ ASSOC SVCS INTEREST CHECKING 1100023898630

### Account summary

| | |
|---|---|
| Your previous balance as of 06/30/2026 | $118,298.65 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 4,442.43 |
| **Your new balance as of 07/31/2026** | **= $122,741.08** |

### Interest summary

| | |
|---|---|
| Interest paid this statement period | $1.02 |
| 2026 interest paid year-to-date | $6.31 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

### Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 07/01 | SQ260701 Square Inc Johanna Skye Lee CUSTOMER ID T3SX6QTXATTX6XZ | 14.05 |
| 07/02 | SQ260702 Square Inc Johanna Skye Lee CUSTOMER ID T3GFP821K0VNKGQ | 36.10 |
| 07/03 | SQ260703 Square Inc Johanna Skye Lee CUSTOMER ID T3S4R7Y5Q77PF00 | 14.77 |
| 07/06 | SQ260706 Square Inc Johanna Skye Lee CUSTOMER ID T30HP2GQTG3ZY38 | 56.90 |
| 07/06 | SQ260706 Square Inc Johanna Skye Lee CUSTOMER ID T31A2NMP5E0FFYN | 448.08 |
| 07/06 | DEPOSIT | 650.20 |
| 07/07 | SQ260707 Square Inc Johanna Skye Lee CUSTOMER ID T3MBV18S8MWDNH2 | 31.08 |
| 07/08 | SQ260708 Square Inc Johanna Skye Lee CUSTOMER ID T37EDV27ED16PXC | 24.27 |
| 07/09 | SQ260709 Square Inc Johanna Skye Lee CUSTOMER ID T3GG355Q79GRREP | 154.64 |
| 07/10 | SQ260710 Square Inc Johanna Skye Lee CUSTOMER ID T3YGSGVRSEBT2GQ | 37.11 |
| 07/13 | SQ260713 Square Inc Johanna Skye Lee CUSTOMER ID T3D00QHXDPT8JC0 | 5.39 |
| 07/13 | DEPOSIT | 135.60 |
| 07/13 | SQ260713 Square Inc Johanna Skye Lee CUSTOMER ID T3ZD183Z0BH4EBW | 211.35 |
| 07/14 | SQ260714 Square Inc Johanna Skye Lee CUSTOMER ID T3T2XHMVXGPM93M | 20.85 |
| 07/15 | SQ260715 Square Inc Johanna Skye Lee CUSTOMER ID T3PR9CE2EV1BYMC | 17.30 |
| 07/16 | SQ260716 Square Inc Johanna Skye Lee CUSTOMER ID T3KGJQ118MANF75 | 10.94 |
| 07/17 | SQ260717 Square Inc Johanna Skye Lee CUSTOMER ID T3WHAJD07XSNRG7 | 577.11 |
| 07/20 | SQ260720 Square Inc Johanna Skye Lee CUSTOMER ID T3Z9GBEVN94XZ0Q | 174.41 |
| 07/20 | DEPOSIT | 265.50 |
| 07/20 | SQ260720 Square Inc Johanna Skye Lee CUSTOMER ID T33E9YFFFQD8BQ0 | 467.38 |
| 07/21 | SQ260721 Square Inc Johanna Skye Lee CUSTOMER ID T3RXH8RM9RN9EAC | 13.76 |
| 07/22 | SQ260722 Square Inc Johanna Skye Lee CUSTOMER ID T3HHA2M4WJ5051D | 248.26 |
| 07/23 | SQ260723 Square Inc Johanna Skye Lee CUSTOMER ID T3252WQ37GE7M25 | 33.06 |
| 07/24 | SQ260724 Square Inc Johanna Skye Lee CUSTOMER ID T3TSC1YWKVB3YBN | 41.31 |
| 07/27 | SQ260727 Square Inc Johanna Skye Lee CUSTOMER ID T3MJXNMWST3E0CJ | 63.74 |
| 07/27 | DEPOSIT | 157.10 |
| 07/27 | SQ260727 Square Inc Johanna Skye Lee CUSTOMER ID T393GBCM28ET6SE | 480.03 |
| 07/28 | SQ260728 Square Inc Johanna Skye Lee CUSTOMER ID T3WTK6JK2HG7H3K | 3.59 |
| 07/29 | SQ260729 Square Inc Johanna Skye Lee CUSTOMER ID T3VYBYNRZ1GK7GA | 21.03 |

*continued*

## ■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

| DATE | DESCRIPTION | AMOUNT($) |
|---|---|---|
| 07/30 | SQ260730 Square Inc Johanna Skye Lee CUSTOMER ID T3W6YN5D5V9E6VV | 5.86 |
| 07/31 | SQ260731 Square Inc Johanna Skye Lee CUSTOMER ID T3W6KK4FRXYJJPZ | 20.64 |
| 07/31 | INTEREST PAYMENT | 1.02 |
| **Total deposits, credits and interest** | | **= $4,442.43** |

# Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

**Billing Rights Summary**

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

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

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

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

During our investigation process:

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

**Mail-in deposits**

Deposits can be made at a Truist ATM or using Truist Mobile Banking.
If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

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

**Change of address**

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

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

BankUnited

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

**Statement Date: July 31, 2026**
Account Number: ********3786

**Customer Service Information**

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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

>000249 8310427 0001 008229 10Z
PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765



## Customer Message Center

Go green and stay secure-switch to paperless statements today for safer, faster access to your accounts.

## PUBLIC FUNDS MONEY MARKET Account ********3786

### Account Summary

| | | | |
|---|---|---|---|
| Statement Balance as of 06/30/2026 | | | $1,868,035.34 |
| Plus | 0 | Deposits and Other Credits | $0.00 |
| Less | 0 | Withdrawals, Checks, and Other Debits | $0.00 |
| Less | | Service Charge | $0.00 |
| Plus | | Interest Paid | $5,108.69 |
| Statement Balance as of 07/31/2026 | | | $1,873,144.03 |

### Interest Summary

| | |
|---|---|
| Beginning Interest Rate | 3.22% |
| Interest Period Days | 31 |
| Interest Annual Percentage Yield Earned this Statement Period (APYE) | 3.27% |
| Interest Paid this Statement Period | $5,108.69 |
| Interest Paid Year to Date | $45,255.63 |

### Activity By Date

| *Date* | *Description* | *Withdrawals* | *Deposits* | *Balance* |
|---|---|---|---|---|
| 07/31/2026 | Interest Paid | | $5,108.69 | $1,873,144.03 |

**Statement Date: July 31, 2026**
Account Number: ********3786

## Rates By Date

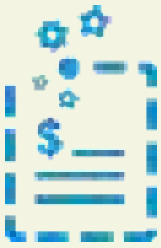
| *Date* | *Rate* |
|---|---|
| 07/01 | 3.22% |

## Balances by Date

| *Date* | *Balance* | *Date* | *Balance* |
|---|---|---|---|
| 06/30 | $1,868,035.34 | 07/31 | $1,873,144.03 |

## Other Balances

| | |
|---|---|
| Minimum Balance this Statement Period | $1,868,035.34 |



Go green and keep your information secure with paperless statements. eStatements reduce the risk of mail fraud, give you faster access to your account information, and help cut down on paper clutter. Plus, you can view, download, and store your statements anytime in a safe, convenient place. Enroll today in eStatements through BankUnited online or mobile banking app.

BankUnited

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

**Statement Date: July 31, 2026**
Account Number: ********3786

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

Have you entered the amount of each check in your checkbook register?
Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
Have you checked all additions and subtractions in your checkbook register?
Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:**
**PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

**For Consumer Customers Only**

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

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

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

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

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

# EXHIBIT 9

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **01ACH070226** | **07/02/2026** | **Frontier** | | **1101000 · BankUnited - Ope...** | | **-450.69** |
| Bill | 9960570-0607235JU... | 06/07/2026 | | | 1180110 · Telephone, Interne... | -450.69 | 450.69 |
| TOTAL | | | | | | -450.69 | 450.69 |
| **Bill Pmt -Check** | **01ACH070326** | **07/03/2026** | **Duke Energy** | | **1101000 · BankUnited - Ope...** | | **-1,313.58** |
| Bill | 0001-3787 JUN26 | 06/04/2026 | | | 1140010 · Electric Utility Serv... | -1,313.58 | 1,313.58 |
| TOTAL | | | | | | -1,313.58 | 1,313.58 |
| **Bill Pmt -Check** | **101247** | **07/06/2026** | **Cooper Pools Inc.** | | **1101000 · BankUnited - Ope...** | | **-2,187.29** |
| Bill | 894 | 06/26/2026 | | | 2510000 · Capital Reserve | -662.29 | 662.29 |
| Bill | 895 | 06/26/2026 | | | 2510000 · Capital Reserve | -1,525.00 | 1,525.00 |
| TOTAL | | | | | | -2,187.29 | 2,187.29 |
| **Bill Pmt -Check** | **101248** | **07/06/2026** | **Berger, Toombs, Elam...** | | **1101000 · BankUnited - Ope...** | | **-4,000.00** |
| Bill | 376922 | 06/22/2026 | | | 1110110 · Auditing Services | -4,000.00 | 4,000.00 |
| TOTAL | | | | | | -4,000.00 | 4,000.00 |
| **Bill Pmt -Check** | **101249** | **07/06/2026** | **RedTree Landscape S...** | | **1101000 · BankUnited - Ope...** | | **-8,250.00** |
| Bill | 34680 | 06/25/2026 | | | 1150030 · Landscape Annual ... | -8,250.00 | 8,250.00 |
| TOTAL | | | | | | -8,250.00 | 8,250.00 |
| **Bill Pmt -Check** | **101250** | **07/06/2026** | **Vesta Property Servic...** | | **1101000 · BankUnited - Ope...** | | **-42,550.85** |
| Bill | 433315 | 06/30/2026 | | | 1180010 · Contract - Manage... | -4,635.00 | 4,635.00 |
| | | | | | 1180020 · Contract - Employe... | -37,915.85 | 37,915.85 |
| TOTAL | | | | | | -42,550.85 | 42,550.85 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101251** | **07/06/2026** | **DCSI, Inc.** | | **1101000 · BankUnited - Ope...** | | **-5,566.00** |
| Bill | 35405 | 06/30/2026 | | | 1180250 · Equipment Repair ... | -2,468.00 | 2,468.00 |
| Bill | 35404 | 06/30/2026 | | | 2510000 · Capital Reserve | -3,098.00 | 3,098.00 |
| TOTAL | | | | | | -5,566.00 | 5,566.00 |
| **Bill Pmt -Check** | **101252** | **07/06/2026** | **A Total Solution, Inc** | | **1101000 · BankUnited - Ope...** | | **-1,320.00** |
| Bill | 000203573 | 07/01/2026 | | | 1180130 · Security System M... | -720.00 | 720.00 |
| Bill | 000203584 | 07/01/2026 | | | 1180140 · Security System M... | -600.00 | 600.00 |
| TOTAL | | | | | | -1,320.00 | 1,320.00 |
| **Bill Pmt -Check** | **101253** | **07/06/2026** | **Pasco Sheriff's Office** | | **1101000 · BankUnited - Ope...** | | **-1,890.00** |
| Bill | I-20266-12938 | 06/29/2026 | | | 1130010 · Off Duty Deputy | -1,890.00 | 1,890.00 |
| TOTAL | | | | | | -1,890.00 | 1,890.00 |
| **Bill Pmt -Check** | **101254** | **07/06/2026** | **Vesta District Services** | | **1101000 · BankUnited - Ope...** | | **-7,158.50** |
| Bill | 433153 | 07/01/2026 | | | 1110030 · District Management | -3,181.67 | 3,181.67 |
| | | | | | 1110100 · Accounting Services | -2,232.00 | 2,232.00 |
| | | | | | 1110020 · Administrative Ser... | -762.17 | 762.17 |
| | | | | | 1110090 · Assessment Roll | -491.33 | 491.33 |
| | | | | | 1110080 · Financial & Reven... | -491.33 | 491.33 |
| TOTAL | | | | | | -7,158.50 | 7,158.50 |
| **Bill Pmt -Check** | **01ACH070626** | **07/06/2026** | **BANK UNITED VISA CC** | | **1101000 · BankUnited - Ope...** | | **-7,531.16** |
| Bill | JUN 2026 | 06/22/2026 | | | 1180150 · Resident Services | -31.69 | 31.69 |
| | | | | | 1180210 · Special Events | -136.28 | 136.28 |
| | | | | | 1180150 · Resident Services | -21.99 | 21.99 |
| | | | | | 1180190 · Nature Center Ope... | -10.99 | 10.99 |
| | | | | | 1180040 · Lodge Repair & M... | -21.99 | 21.99 |
| | | | | | 1180090 · Pool Repair & Maint. | -11.98 | 11.98 |
| | | | | | 2510000 · Capital Reserve | -347.87 | 347.87 |
| | | | | | 1180090 · Pool Repair & Maint. | -55.86 | 55.86 |
| | | | | | 1180210 · Special Events | -52.33 | 52.33 |
| | | | | | 1180230 · Fitness Equipment... | -110.97 | 110.97 |
| | | | | | 1110150 · Website & Email H... | -227.64 | 227.64 |
| | | | | | 2510000 · Capital Reserve | -347.87 | 347.87 |
| | | | | | 1180180 · General Store | -19.94 | 19.94 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| | | | | | 1180150 · Resident Services | -35.12 | 35.12 |
| | | | | | 1180150 · Resident Services | -62.85 | 62.85 |
| | | | | | 2510000 · Capital Reserve | -213.86 | 213.86 |
| | | | | | 1180040 · Lodge Repair & M... | -76.40 | 76.40 |
| | | | | | 1180150 · Resident Services | -6.48 | 6.48 |
| | | | | | 1180170 · Office Supplies | -67.38 | 67.38 |
| | | | | | 1180230 · Fitness Equipment... | -110.91 | 110.91 |
| | | | | | 1180190 · Nature Center Ope... | -10.98 | 10.98 |
| | | | | | 1180210 · Special Events | -276.00 | 276.00 |
| | | | | | 1180040 · Lodge Repair & M... | -48.86 | 48.86 |
| | | | | | 1180150 · Resident Services | -162.00 | 162.00 |
| | | | | | 1180040 · Lodge Repair & M... | -203.94 | 203.94 |
| | | | | | 1110120 · Legal Advertising | -112.40 | 112.40 |
| | | | | | 1180190 · Nature Center Ope... | -9.47 | 9.47 |
| | | | | | 1180190 · Nature Center Ope... | -14.06 | 14.06 |
| | | | | | 1180180 · General Store | -171.86 | 171.86 |
| | | | | | 1180150 · Resident Services | -89.73 | 89.73 |
| | | | | | 1180170 · Office Supplies | -19.99 | 19.99 |
| | | | | | 1180210 · Special Events | -361.09 | 361.09 |
| | | | | | 1180210 · Special Events | -71.50 | 71.50 |
| | | | | | 1180210 · Special Events | -9.99 | 9.99 |
| | | | | | 1180190 · Nature Center Ope... | -22.91 | 22.91 |
| | | | | | 1180160 · Resident ID Card | -16.99 | 16.99 |
| | | | | | 1180190 · Nature Center Ope... | -39.90 | 39.90 |
| | | | | | 1180150 · Resident Services | -29.79 | 29.79 |
| | | | | | 1180060 · Lodge Janitor Sup... | -95.97 | 95.97 |
| | | | | | 1180210 · Special Events | -27.98 | 27.98 |
| | | | | | 1110120 · Legal Advertising | -112.40 | 112.40 |
| | | | | | 1180210 · Special Events | -419.10 | 419.10 |
| | | | | | 1180210 · Special Events | -38.00 | 38.00 |
| | | | | | 1180190 · Nature Center Ope... | -8.98 | 8.98 |
| | | | | | 1180040 · Lodge Repair & M... | -129.92 | 129.92 |
| | | | | | 1180190 · Nature Center Ope... | -34.93 | 34.93 |
| | | | | | 1180180 · General Store | -9.97 | 9.97 |
| | | | | | 1180190 · Nature Center Ope... | -33.99 | 33.99 |
| | | | | | 1180190 · Nature Center Ope... | -16.85 | 16.85 |
| | | | | | 1180170 · Office Supplies | -21.23 | 21.23 |
| | | | | | 1180150 · Resident Services | -14.25 | 14.25 |
| | | | | | 1180180 · General Store | -19.48 | 19.48 |
| | | | | | 1110120 · Legal Advertising | -112.40 | 112.40 |
| | | | | | 1180180 · General Store | -31.05 | 31.05 |
| | | | | | 1180040 · Lodge Repair & M... | -35.99 | 35.99 |
| | | | | | 1180040 · Lodge Repair & M... | -622.56 | 622.56 |
| | | | | | 1180040 · Lodge Repair & M... | -234.54 | 234.54 |
| | | | | | 1180190 · Nature Center Ope... | -13.95 | 13.95 |
| | | | | | 1180210 · Special Events | -37.78 | 37.78 |
| | | | | | 1180210 · Special Events | -6.00 | 6.00 |
| | | | | | 1180210 · Special Events | -91.96 | 91.96 |
| | | | | | 1110150 · Website & Email H... | -1,677.48 | 1,677.48 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| | | | | | 1180190 · Nature Center Ope... | -10.97 | 10.97 |
| | | | | | 1180210 · Special Events | -10.20 | 10.20 |
| | | | | | 1180060 · Lodge Janitor Sup... | -21.37 | 21.37 |
| TOTAL | | | | | | -7,531.16 | 7,531.16 |
| **Bill Pmt -Check** | | **07/07/2026** | **Duke Energy** | | **1101000 · BankUnited - Ope...** | | **0.00** |
| Bill | 8746-5155 JUL-26 | 07/07/2026 | Duke Energy | | 1202000 · Accounts Payable ... | 0.00 | -30.80 |
| TOTAL | | | | | | 0.00 | -30.80 |
| **Bill Pmt -Check** | **101255** | **07/08/2026** | **RedTree Landscape S...** | | **1101000 · BankUnited - Ope...** | | **-2,398.92** |
| Bill | 34818 | 07/06/2026 | | | 2510000 · Capital Reserve | -2,398.92 | 2,398.92 |
| TOTAL | | | | | | -2,398.92 | 2,398.92 |
| **Bill Pmt -Check** | **101256** | **07/08/2026** | **Vesta Property Servic...** | | **1101000 · BankUnited - Ope...** | | **-181.18** |
| Bill | 433496 | 06/30/2026 | | | 1180210 · Special Events | -59.13 | 59.13 |
| | | | | | 1180190 · Nature Center Ope... | -15.98 | 15.98 |
| | | | | | 1180180 · General Store | -46.36 | 46.36 |
| | | | | | 1180190 · Nature Center Ope... | -3.99 | 3.99 |
| | | | | | 1180180 · General Store | -55.72 | 55.72 |
| TOTAL | | | | | | -181.18 | 181.18 |
| **Bill Pmt -Check** | **101257** | **07/08/2026** | **John Staples** | | **1101000 · BankUnited - Ope...** | | **-200.00** |
| Bill | 070126 BOS | 07/07/2026 | | | 1110010 · Supervisor Fees | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| **Bill Pmt -Check** | **101258** | **07/08/2026** | **Brletic Dvorak Inc** | | **1101000 · BankUnited - Ope...** | | **-105.00** |
| Bill | 2530 | 06/30/2026 | | | 1110040 · District Engineer | -105.00 | 105.00 |
| TOTAL | | | | | | -105.00 | 105.00 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101259** | **07/08/2026** | **Heather Hepner** | | **1101000 · BankUnited - Ope...** | | **-200.00** |
| Bill | 070126 BOS | 07/07/2026 | | | 1110010 · Supervisor Fees | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| **Bill Pmt -Check** | **101260** | **07/08/2026** | **Cool Coast Heating & ...** | | **1101000 · BankUnited - Ope...** | | **-718.00** |
| Bill | 1351749 | 06/19/2026 | | | 1180040 · Lodge Repair & M... | -718.00 | 718.00 |
| TOTAL | | | | | | -718.00 | 718.00 |
| **Bill Pmt -Check** | **101261** | **07/08/2026** | **Virginia B. Edwards** | | **1101000 · BankUnited - Ope...** | | **-200.00** |
| Bill | 070126 BOS | 07/07/2026 | | | 1110010 · Supervisor Fees | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| **Bill Pmt -Check** | **101262** | **07/08/2026** | **Admit One Products, I...** | | **1101000 · BankUnited - Ope...** | | **-271.17** |
| Bill | 369188 | 07/02/2026 | | | 1180150 · Resident Services | -271.17 | 271.17 |
| TOTAL | | | | | | -271.17 | 271.17 |
| **Bill Pmt -Check** | **101263** | **07/08/2026** | **Agnieszka Fisher** | | **1101000 · BankUnited - Ope...** | | **-200.00** |
| Bill | 070126 BOS | 07/07/2026 | | | 1110010 · Supervisor Fees | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| **Bill Pmt -Check** | **101264** | **07/08/2026** | **Cooper Pools Inc.** | | **1101000 · BankUnited - Ope...** | | **-11,909.01** |
| Bill | 2026-1631 | 07/01/2026 | | | 1180080 · Pool Service Contr... | -6,438.50 | 6,438.50 |
| Bill | 922 | 07/03/2026 | | | 2510000 · Capital Reserve | -5,470.51 | 5,470.51 |
| TOTAL | | | | | | -11,909.01 | 11,909.01 |
| **Bill Pmt -Check** | **101265** | **07/08/2026** | **Holly Ruhlig** | | **1101000 · BankUnited - Ope...** | | **-200.00** |
| Bill | 070126 BOS | 07/07/2026 | | | 1110010 · Supervisor Fees | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101266** | **07/09/2026** | **McNatt's Cleaners** | | **1101000 · BankUnited - Ope...** | | **-70.30** |
| Bill | 82569 | 07/01/2026 | | | 1180040 · Lodge Repair & M... | -35.15 | 35.15 |
| | | | | | 1180210 · Special Events | -35.15 | 35.15 |
| TOTAL | | | | | | -70.30 | 70.30 |
| **Bill Pmt -Check** | **101267** | **07/09/2026** | **Romaner Graphics** | | **1101000 · BankUnited - Ope...** | | **-973.00** |
| Bill | 22995 | 02/04/2026 | | | 1180040 · Lodge Repair & M... | -120.00 | 120.00 |
| Bill | 23157 | 07/01/2026 | | | 1180040 · Lodge Repair & M... | -253.00 | 253.00 |
| Bill | 23158 | 07/01/2026 | | | 1180040 · Lodge Repair & M... | -600.00 | 600.00 |
| TOTAL | | | | | | -973.00 | 973.00 |
| **Bill Pmt -Check** | **101268** | **07/09/2026** | **RedTree Landscape S...** | | **1101000 · BankUnited - Ope...** | | **-15,000.00** |
| Bill | 34791 | 07/01/2026 | | | 1150010 · Landscape Mainte... | -12,900.00 | 12,900.00 |
| | | | | | 1150110 · Irrigation Inspection | -1,100.00 | 1,100.00 |
| | | | | | 1150094 · Hardwood Tree Pr... | -1,000.00 | 1,000.00 |
| TOTAL | | | | | | -15,000.00 | 15,000.00 |
| **Bill Pmt -Check** | **101269** | **07/09/2026** | **Extreme Concrete Cle...** | | **1101000 · BankUnited - Ope...** | | **-4,557.00** |
| Bill | 7139 | 07/01/2026 | | | 1170050 · Sidewalk Pressure ... | -4,557.00 | 4,557.00 |
| TOTAL | | | | | | -4,557.00 | 4,557.00 |
| **Bill Pmt -Check** | **101270** | **07/10/2026** | **RedTree Landscape S...** | | **1101000 · BankUnited - Ope...** | | **-303.25** |
| Bill | 34837 | 07/08/2026 | | | 1150100 · Irrigation Repair & ... | -228.25 | 228.25 |
| Bill | 34836 | 07/08/2026 | | | 1150100 · Irrigation Repair & ... | -75.00 | 75.00 |
| TOTAL | | | | | | -303.25 | 303.25 |
| **Bill Pmt -Check** | **101271** | **07/10/2026** | **Fast Dry LLC** | | **1101000 · BankUnited - Ope...** | | **-13,935.00** |
| Bill | 400811 | 07/08/2026 | | | 2510000 · Capital Reserve | -13,935.00 | 13,935.00 |
| TOTAL | | | | | | -13,935.00 | 13,935.00 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **01ACH071026** | **07/10/2026** | **Frontier** | | **1101000 · BankUnited - Ope...** | | **-125.98** |
| Bill | 9299402-0415195JU... | 06/15/2026 | | | 1180110 · Telephone, Interne... | -125.98 | 125.98 |
| TOTAL | | | | | | -125.98 | 125.98 |
| **Bill Pmt -Check** | **101272** | **07/15/2026** | **Business Observer, Inc.** | | **1101000 · BankUnited - Ope...** | | **-207.81** |
| Bill | 26-01624P | 07/10/2026 | | | 1110120 · Legal Advertising | -207.81 | 207.81 |
| TOTAL | | | | | | -207.81 | 207.81 |
| **Bill Pmt -Check** | **101273** | **07/15/2026** | **Cool Coast Heating & ...** | | **1101000 · BankUnited - Ope...** | | **-617.00** |
| Bill | 1351771 | 07/06/2026 | | | 1180040 · Lodge Repair & M... | -229.00 | 229.00 |
| Bill | 1351803 | 07/09/2026 | | | 1180040 · Lodge Repair & M... | -388.00 | 388.00 |
| TOTAL | | | | | | -617.00 | 617.00 |
| **Bill Pmt -Check** | **101274** | **07/15/2026** | **PSA Horticultural** | | **1101000 · BankUnited - Ope...** | | **-1,100.00** |
| Bill | 1708 | 07/09/2026 | | | 1150060 · Landscape Inspect... | -1,100.00 | 1,100.00 |
| TOTAL | | | | | | -1,100.00 | 1,100.00 |
| **Bill Pmt -Check** | **101275** | **07/15/2026** | **Himes Electrical Servi...** | | **1101000 · BankUnited - Ope...** | | **-289.76** |
| Bill | 25588 | 07/14/2026 | | | 1150100 · Irrigation Repair & ... | -137.95 | 137.95 |
| | | | | | 1180040 · Lodge Repair & M... | -151.81 | 151.81 |
| TOTAL | | | | | | -289.76 | 289.76 |
| **Bill Pmt -Check** | **101276** | **07/15/2026** | **Grant Hemond & Asso...** | | **1101000 · BankUnited - Ope...** | | **-346.50** |
| Bill | 469533- 288 | 07/09/2026 | | | 1180210 · Special Events | -346.50 | 346.50 |
| TOTAL | | | | | | -346.50 | 346.50 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101277** | **07/15/2026** | **GHS, LLC** | | **1101000 · BankUnited - Ope...** | | **-3,981.67** |
| Bill | 2026-472 | 07/12/2026 | | | 1160020 · Monthly Aquatic W... | -2,875.00 | 2,875.00 |
| | | | | | 1160030 · Wetland Staff Over... | -166.67 | 166.67 |
| | | | | | 1160040 · Private Resident C... | -65.00 | 65.00 |
| | | | | | 1160050 · Nuisance Species ... | -875.00 | 875.00 |
| TOTAL | | | | | | -3,981.67 | 3,981.67 |
| **Bill Pmt -Check** | **101278** | **07/15/2026** | **Straley Robin Vericker** | | **1101000 · BankUnited - Ope...** | | **-1,006.50** |
| Bill | 28649 | 07/14/2026 | | | 1110170 · District Counsel | -1,006.50 | 1,006.50 |
| TOTAL | | | | | | -1,006.50 | 1,006.50 |
| **Bill Pmt -Check** | **01ACH071726** | **07/17/2026** | **FL Dept. of Rev.** | | **1101000 · BankUnited - Ope...** | | **-101.20** |
| Bill | June 2026 | 07/16/2026 | | | 1202005 · Sales Tax Payable | -101.20 | 101.20 |
| TOTAL | | | | | | -101.20 | 101.20 |
| **Bill Pmt -Check** | **02ACH071726** | **07/17/2026** | **Frontier** | | **1101000 · BankUnited - Ope...** | | **-145.49** |
| Bill | 1592085-0305135JU... | 06/22/2026 | | | 1180110 · Telephone, Interne... | -145.49 | 145.49 |
| TOTAL | | | | | | -145.49 | 145.49 |
| **Bill Pmt -Check** | **01ACH072326** | **07/23/2026** | **Waste Connections Of...** | | **1101000 · BankUnited - Ope...** | | **-958.88** |
| Bill | 8988572W425 | 07/20/2026 | | | 1140030 · Garbage Recreatio... | -958.88 | 958.88 |
| TOTAL | | | | | | -958.88 | 958.88 |
| **Bill Pmt -Check** | **101279** | **07/27/2026** | **Vesta District Services** | | **1101000 · BankUnited - Ope...** | | **-36.72** |
| Bill | 433454 | 06/30/2026 | | | 1110130 · Misc. Mailings | -36.72 | 36.72 |
| TOTAL | | | | | | -36.72 | 36.72 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101280** | **07/27/2026** | **Business Observer, Inc.** | | **1101000 · BankUnited - Ope...** | | **-70.00** |
| Bill | 26-01676P | 07/17/2026 | | | 1110120 · Legal Advertising | -70.00 | 70.00 |
| TOTAL | | | | | | -70.00 | 70.00 |
| **Bill Pmt -Check** | **101281** | **07/27/2026** | **McNatt Plumbing Com...** | | **1101000 · BankUnited - Ope...** | | **-981.99** |
| Bill | 46437382 | 07/20/2026 | | | 2510000 · Capital Reserve | -981.99 | 981.99 |
| TOTAL | | | | | | -981.99 | 981.99 |
| **Bill Pmt -Check** | **101282** | **07/27/2026** | **Himes Electrical Servi...** | | **1101000 · BankUnited - Ope...** | | **-850.00** |
| Bill | 25606 | 07/22/2026 | | | 2510000 · Capital Reserve | -850.00 | 850.00 |
| TOTAL | | | | | | -850.00 | 850.00 |
| **Bill Pmt -Check** | **101283** | **07/27/2026** | **RedTree Landscape S...** | | **1101000 · BankUnited - Ope...** | | **-10,438.00** |
| Bill | 34953 | 07/22/2026 | | | 1150040 · Landscape Replac... | -1,600.00 | 1,600.00 |
| Bill | 34954 | 07/22/2026 | | | 1150040 · Landscape Replac... | -336.00 | 336.00 |
| Bill | 34955 | 07/22/2026 | | | 1150040 · Landscape Replac... | -252.00 | 252.00 |
| Bill | 34956 | 07/22/2026 | | | 1150040 · Landscape Replac... | -4,500.00 | 4,500.00 |
| Bill | 34957 | 07/22/2026 | | | 1150040 · Landscape Replac... | -1,725.00 | 1,725.00 |
| Bill | 34958 | 07/22/2026 | | | 1150040 · Landscape Replac... | -2,025.00 | 2,025.00 |
| TOTAL | | | | | | -10,438.00 | 10,438.00 |
| **Bill Pmt -Check** | **101284** | **07/27/2026** | **State Wildlife Trapper,...** | | **1101000 · BankUnited - Ope...** | | **-1,200.00** |
| Bill | 2170 | 07/16/2026 | | | 1180200 · Wildlife Manageme... | -1,200.00 | 1,200.00 |
| TOTAL | | | | | | -1,200.00 | 1,200.00 |
| **Bill Pmt -Check** | **101285** | **07/27/2026** | **Inteligy Tampa Bay LLC** | | **1101000 · BankUnited - Ope...** | | **-330.00** |
| Bill | 24991 | 07/15/2026 | | | 1180110 · Telephone, Interne... | -330.00 | 330.00 |
| TOTAL | | | | | | -330.00 | 330.00 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **101286** | **07/27/2026** | **Electro Sanitation Ser...** | | **1101000 · BankUnited - Ope...** | | **-2,815.69** |
| Bill | INV-000207 | 07/21/2026 | | | 1180060 · Lodge Janitor Sup... | -715.69 | 715.69 |
| Bill | INV-000206 | 07/21/2026 | | | 1180050 · Lodge Janitor Serv... | -2,100.00 | 2,100.00 |
| TOTAL | | | | | | -2,815.69 | 2,815.69 |
| **Bill Pmt -Check** | **101287** | **07/27/2026** | **Sunrise Propane** | | **1101000 · BankUnited - Ope...** | | **-840.56** |
| Bill | U111O616 | 07/17/2026 | | | 1140020 · Gas Utility Services | -840.56 | 840.56 |
| TOTAL | | | | | | -840.56 | 840.56 |
| **Bill Pmt -Check** | **101288** | **07/27/2026** | **Cooper Pools Inc.** | | **1101000 · BankUnited - Ope...** | | **-2,413.66** |
| Bill | 1986 | 07/18/2026 | | | 2510000 · Capital Reserve | -2,413.66 | 2,413.66 |
| TOTAL | | | | | | -2,413.66 | 2,413.66 |
| **Bill Pmt -Check** | **101289** | **07/27/2026** | **Fitness Logic** | | **1101000 · BankUnited - Ope...** | | **-125.00** |
| Bill | 130913 | 07/16/2026 | | | 1180220 · Fitness Equipment... | -125.00 | 125.00 |
| TOTAL | | | | | | -125.00 | 125.00 |
| **Bill Pmt -Check** | **101290** | **07/27/2026** | **Alphagraphics Tampa ...** | | **1101000 · BankUnited - Ope...** | | **-1,388.65** |
| Bill | 262137 | 07/16/2026 | | | 1110130 · Misc. Mailings | -1,388.65 | 1,388.65 |
| TOTAL | | | | | | -1,388.65 | 1,388.65 |
| **Bill Pmt -Check** | **01ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-539.04** |
| Bill | 0350530-24754151 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -539.04 | 539.04 |
| TOTAL | | | | | | -539.04 | 539.04 |
| **Bill Pmt -Check** | **03ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-11.00** |
| Bill | 0350560-24754157 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -11.00 | 11.00 |
| TOTAL | | | | | | -11.00 | 11.00 |

# The Preserve at Wilderness Lake CDD
## Check Detail
### July 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|
| **Bill Pmt -Check** | **02ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-11.00** |
| Bill | 0350550-24754155 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -11.00 | 11.00 |
| TOTAL | | | | | | -11.00 | 11.00 |
| **Bill Pmt -Check** | **04ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-127.20** |
| Bill | 0350555-24754156 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -127.20 | 127.20 |
| TOTAL | | | | | | -127.20 | 127.20 |
| **Bill Pmt -Check** | **05ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-43.80** |
| Bill | 0350540-24754153 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -43.80 | 43.80 |
| TOTAL | | | | | | -43.80 | 43.80 |
| **Bill Pmt -Check** | **06ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-11.00** |
| Bill | 0350565-24754158 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -11.00 | 11.00 |
| TOTAL | | | | | | -11.00 | 11.00 |
| **Bill Pmt -Check** | **07ACH072726** | **07/27/2026** | **Pasco County Utilities** | | **1101000 · BankUnited - Ope...** | | **-2,414.00** |
| Bill | 0350545-24754154 | 07/06/2026 | | | 1140050 · Water / Sewer Ser... | -2,414.00 | 2,414.00 |
| TOTAL | | | | | | -2,414.00 | 2,414.00 |
| **Bill Pmt -Check** | **01ACH072926** | **07/29/2026** | **Duke Energy** | | **1101000 · BankUnited - Ope...** | | **-13,224.24** |
| Bill | 0001-3381 JUL26 | 07/07/2026 | | | 1140010 · Electric Utility Serv... | -13,224.24 | 13,224.24 |
| TOTAL | | | | | | -13,224.24 | 13,224.24 |

**WILDERNESS LAKES**

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

PIN:
**8786**

Billing Date:
**Jun 07, 2026**

Billing Period:
**Jun 07 - Jul 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
**Jul 01**

| **Bill history** | |
|---|---|
| Previous balance | $450.69 |
| Payment received by Jun 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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P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 07 06092026 NNNNNN 01 006675 0027

**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**
PIN: **8786**
Billing Date: **Jun 07, 2026**
Billing Period: **Jun 07 - Jul 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**

| | | |
|---|---|---|
| 06.07-07.06 | 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**

| | | |
|---|---|---|
| 06.07-07.06 | 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.

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

Frontier negotiates hard with video content providers to bring you great entertainment at the best possible price. Due to the continuous rising cost of programming, we must periodically pass on those rate increases. Beginning with your next bill your video service will increase by $100.00 per month. Questions? Please contact customer service.

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

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the

Continued on next page

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

Billing Date: **Jun 07, 2026**

PIN: **8786**

Billing Period: **Jun 07 - Jul 06, 2026**

**Total current month charges** **$450.69**

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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:
**Jun 07, 2026**

Billing Period:
**Jun 07 - Jul 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** |

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 |
|---|---|---|
| 07/26/2026 | $662.29 | 06/26/2026 |

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

# INVOICE NO. 894

**Order No.:** 995
**Quote No.:** 995
**Job No.:** 1522
**Site Address:** 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

Replacement plastic cover for ADA Chair - Lagoon Pool

**Commercial Installation / Repairs**

| Item | Quantity | Unit Price | Total |
|---|---|---|---|
| SR SMITH SPLASH! HOUSING ASSY REPL KIT 281.71 ASSEMBLY REPLACEMENT KIT | 1.00 | $482.29 | $482.29 |
| Commercial installation / Labor | | | $180.00 |
| | | **Sub-Total ex Tax** | $662.29 |
| | | **Tax** | $0.00 |
| | | **Total** | $662.29 |

| | |
|---|---|
| **Sub-Total ex Tax** | $662.29 |
| **Tax** | $0.00 |
| **Total inc Tax** | $662.29 |
| **Amount Applied** | $0.00 |
| **Balance Due** | $662.29 |

## How To Pay

INVOICE NO. 894

**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: | 07/26/2026 | AMOUNT DUE: | $662.29 |
|---|---|---|---|

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 |
|---|---|---|
| 07/26/2026 | $1,525.00 | 06/26/2026 |

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

# INVOICE NO. 895 - FINAL INVOICE

**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 |
| | | **Claim Amount (50.00%)** | $1,525.00 |
| | | **Claim Remaining (0.00%)** | $0.00 |

| | |
|---|---|
| **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. 895

**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: | 07/26/2026 | 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 |
|---|---|---|
| 07/26/2026 | $1,525.00 | 06/26/2026 |

# INVOICE NO. 895 - FINAL INVOICE

**Original Contract**

| Description | Total Value | Current | | To Date | |
|---|---|---|---|---|---|
| | | % | $ | % | $ |
| Commercial Installation / Repairs | $3,050.00 | 50.00 | $1,525.00 | 100.00 | $3,050.00 |
| **Total** | **$3,050.00** | **50.00** | **$1,525.00** | **100.00** | **$3,050.00** |

**Claim Breakdown (Amount including Tax)**

| Date | Invoice No. | Claimed | Paid | Amount Outstanding |
|---|---|---|---|---|
| 06/16/2026 | 871 | $1,525.00 | $1,525.00 | $0.00 |
| 06/26/2026 | 895 | $1,525.00 | $0.00 | $1,525.00 |
| **Total** | | $3,050.00 | $1,525.00 | $1,525.00 |

**Contract Summary**

| | |
|---|---|
| **Claim to Date** | **$3,050.00** |
| **Remaining Claim Balance** | **$0.00** |

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

*PHASE IV AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT*
*Jstracy@vestapropertyservices.com*

*Invoice No* *376922*
*Date* *06-22-2026*
*Client No* *31667*

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2025.

Total Invoice Amount $ 4,000.00

**You can pay online at: https://treasurecoastcpas.com or**

**Scan to Pay**

Berger, Toombs, Elam, Gaines, Frank.
Invoice Payment

We accept major credit cards.
A 3% fee will be applied

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

# 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.: 34680
Terms: Net 45
Invoice date: 06/25/2026
Due date: 08/09/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | SEASONAL COLOR ROTATION | 3000 | $2.75 | $8,250.00 |

**Total** **$8,250.00**

# *Invoice*

**Invoice #** 433315
**Date** 06/30/2026

**Terms** Net 30

**Due Date** 07/30/2026

**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 June 2026 + burden | 1 | 29,800.47 | 29,800.47 |
| GM Wages June 2026 + burden | 1 | 8,115.38 | 8,115.38 |
| Qwick Temp Labor June 2026 | 1 | 0.00 | 0.00 |

Thank you for your business.

**Total** 42,550.85

**DCSI, Inc. "Security & Sound"**
P.O. Box 265
Lutz, FL 33548 USA
813-949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

# Invoice

| BILL TO | SHIP TO |
|---|---|
| Wilderness Lake Lodge<br>250 International Parkway Suite 208<br>Lake Mary, FL 32746 | Wilderness Lake Lodge<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, Florida 34637 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 35405 | 06/30/2026 | $2,468.00 | 07/15/2026 | Net 15 | |

| P.O. NUMBER | SALES REP | ACCT#/LOT/BLK |
|---|---|---|
| Estimate #:12399 | DC | Clubhouse CCTV |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | This invoice is for adding an IP camera to the Clubhouse courtyard and a remote camera setup to the dumpster area by the maintenance shed.<br><br>Included: | | | 0.00 |
| | **Camera System Parts**<br>(1) IP5TRFEG- 5MP turret camera with AI and IR night Vision<br>(1) IP5BF- 5MP bullet camera with AI and IR night Vision<br>(2) IPBBSG- outdoor camera back boxes<br>(1) N4X121005HQR- Outdoor fiberglass NEMA enclosure with pole mount<br>(1) EnStation6 Outdoor Wi-Fi 6 Wireless Bridge, 5GHz, 1200 Mbps<br>(1) POEINJ- POE camera power supply<br>(1) Surge protector/ Power Strip<br><br>Wire, Installation, and Networking included.<br>*3 Year Manufacturer Warranty on cameras | 1 | 2,349.00 | 2,349.00 |
| | **EWO**<br>Two POE Ethernet switches were needed to add these cameras one in the theater room and one in the Fitness equipment closet.<br><br>(2) TPSG1005P- 5 Port Gigabit PoE switch 65W | 1 | 119.00 | 119.00 |

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

| | |
|---|---|
| SUBTOTAL | 2,468.00 |
| TAX (0.075) | 0.00 |
| TOTAL | 2,468.00 |
| BALANCE DUE | **$2,468.00** |

**DCSI, Inc. "Security & Sound"**
P.O. Box 265
Lutz, FL 33548 USA
813-949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

# Invoice

| BILL TO | SHIP TO |
|---|---|
| Wilderness Lake Lodge<br>250 International Parkway Suite 208<br>Lake Mary, FL 32746 | Wilderness Lake Lodge<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, Florida 34637 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 35404 | 06/30/2026 | $3,098.00 | 07/15/2026 | Net 15 | |

| P.O. NUMBER | SALES REP | ACCT#/LOT/BLK |
|---|---|---|
| Estimate #:12398 | DC | Clubhouse CCTV |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | This invoice is for upgrading the NVR to 64 channels to accommodate the current IP cameras and any additional future IP cameras.<br><br>Included: | | | 0.00 |
| | **Camera System Parts**<br>(1) IPN64H16- 64 channel 4K full AI NVR with remote access live/playback via PC, MAC, IOS, and android, 16 HDD bays, 640Mbps recording bandwidth.<br>(2) 16TB Surveillance Hard Drives<br><br>Installation, Programming, and Networking Included.<br>*3 Year Manufacturer Warranty on NVR | 1 | 2,899.00 | 2,899.00 |
| | **EWO**<br>Guard Shack Router replaced.<br>(1) TPLINKA6- AC1200 Gigabit WiFi router<br><br>Installation and Programming Included. | 1 | 199.00 | 199.00 |

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

| | |
|---|---|
| SUBTOTAL | 3,098.00 |
| TAX (0.075) | 0.00 |
| TOTAL | 3,098.00 |
| BALANCE DUE | **$3,098.00** |

# Invoice

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

| DATE | INVOICE # |
|---|---|
| 7/1/2026 | 000203573 |

**BILL TO: (Attention Accounts Payable)**

Wilderness Lake Preserve
C/o Vesta District Services
250 International Pkwy.,Ste208
Lake Mary, FL 32746

**SHIP TO:**

Wilderness Lake Preserve
21320 Wilderness Lake Blvd
Land O Lakes, FL 33543

| P.O. NO. | TERMS | DUE DATE | REP | JOB DATA | Federal ID Number | SERVICE DATE |
|---|---|---|---|---|---|---|
| | Net 15 | 7/16/2026 | Valez | | | |

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

**All monitoring is billed and due in advance and the schedule is as follows:**
**1st Quarter=January, February, March**
**2nd Quarter=April, May June**
**3rd Quarter=July, August, September**
**4th Quarter=October, November, December**

**All cancellations MUST be in writing 30 days prior to cancellation!!**
**Past due accounts are subject to a 1.5% interest charge per month.**
**If you pay by Credit Card and cancel payment you are responsible for all charge back fees.**
**Returned Item Fee of $35.00.**

| | |
|---|---|
| **Subtotal** | $720.00 |
| **Sales Tax (0.0%)** | $0.00 |
| **Total** | **$720.00** |
| **Balance Due** | **$720.00** |

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

# Invoice

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

| DATE | INVOICE # |
|---|---|
| 7/1/2026 | 000203584 |

**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 | 7/16/2026 | 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<br>Security Alarm monitoring with 24 hr testing<br>#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 # |
|---|---|
| 7/1/2026 | 000203584 |

**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 | 7/16/2026 | Rober | | | |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | Technician labor for all systems under service contract<br>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-20266-12938
**Service Total:** $1890.00
**Payments Total:**
**Amount Due:** $1890.00
**Sent Date:** 6/29/2026
**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 |
|---|---|---|---|---|---|---|
| 6/5/2026 | SEIN CABAN, GABRIELA - 7480 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | $60.00 | $240.00 |
| 6/6/2026 | FITTS, DEREK - 4982 | THE PRESERVE AT WL CDD* Community (Security) | 10:00 PM | 4.00 | $60.00 | $240.00 |
| 6/12/2026 | FRANCIS, DAVID - 7459 | THE PRESERVE AT WL CDD* Community (Security) | 10:00 PM | 4.00 | $60.00 | $240.00 |
| 6/13/2026 | KANOS, NICHOLAS - 7617 | THE PRESERVE AT WL CDD* Community (Security) | 11:00 PM | 4.00 | $60.00 | $240.00 |
| 6/19/2026 | VOGELE, KEVIN - 7376 | THE PRESERVE AT WL CDD* Community (Security) | 10:30 PM | 3.50 | $60.00 | $210.00 |
| 6/20/2026 | KEENE, JUSTIN - 5802 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | $60.00 | $240.00 |
| 6/26/2026 | STEVENS, RYAN - 3927 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | $60.00 | $240.00 |
| 6/27/2026 | KANOS, NICHOLAS - 7617 | THE PRESERVE AT WL CDD* Community (Security) | 10:00 PM | 4.00 | $60.00 | $240.00 |
| | | | | | **Total:** | $1890.00 |

**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-20266-12938
**Invoice Total:** $1890.00
**Invoice For:** THE PRESERVE AT WILDERNESS LAKE CDD

**Mail Checks To:**

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

## How To Pay Online

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

## Late Payments

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

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

# *Invoice*

**Bill To**

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

**Date** 07/01/2026

**Invoice #** 433153

***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

elan



**June 2026 Statement**
Open Date: 05/09/2026 Closing Date: 06/06/2026

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

**Visa® Community Card**

**Elan Financial Services**
1-866-552-8855

PWL CDD (CPN 002583416)

| | |
|---|---|
| **New Balance** | **$7,531.16** |
| **Minimum Payment Due** | **$7,531.16** |
| **Payment Due Date** | **07/06/2026** |

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

## Activity Summary

| | | |
|---|---|---|
| Previous Balance | + | $4,473.04 |
| Payments | - | $4,473.04CR |
| Other Credits | | $0.00 |
| Purchases | + | $7,531.16 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | | $0.00 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$7,531.16** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$7,531.16** |
| Credit Line | | $10,000.00 |
| Available Credit | | $2,468.84 |
| Days in Billing Period | | 31 |

**Payment Options:**

Mail payment coupon with a check

Pay online at myaccountaccess.com
No payment is required.

Pay by phone: 1-866-552-8855

CPN 002583416

00479851062496883600075311600075311160

elan

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

- to pay by phone
- to change your address

PWL CDD
ACCOUNTS PAYABLE
250 INTERNATIONAL PKWY # 205
LAKE MARY FL 32746-5262

## Automatic Payment

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

Your new full balance of $7,531.16 will be automatically deducted from your account on 07/06/26

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 $7531.16 will be automatically deducted from your bank account on 07/06/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

## Transactions DOBSON,ELLEN

Credit Limit $10000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 05/11 | 05/08 | 0049 | PUBLIX #1142 LAND O LAKES FL | $3[illegible] 69 | 1180150 |
| 05/11 | 05/08 | 7681 | WALMART.COM 800-925-6278 AR | $136.29 | 1180210 |
| 05/11 | 05/09 | 5452 | AMAZON MKTPL*BV93E74S0 Amzn.com/bill WA | $32.88 | 1180150-21.99, 1180190-10.99 |
| 05/11 | 05/09 | 5013 | AMAZON MKTPL*BV13Z84P0 Amzn.com/bill WA | $21.99 | 1180040 |
| 05/11 | 05/09 | 8044 | AMAZON MKTPL*BV3AN3ID1 Amzn.com/bill WA | $11.98 | 1180090 |
| 05/12 | 05/11 | 7469 | AMAZON MKTPL*4N2NK43R3 Amzn.com/bill WA | $347.87 | 2510000 |
| 05/12 | 05/11 | 9693 | AMAZON MKTPL*BV37T2PW0 Amzn.com/bill WA | $55.86 | 1180090 |
| 05/14 | 05/13 | 1541 | PUBLIX #877 LAND O LAKES FL | $52.33 | 1180210 |
| 05/14 | 05/13 | 8842 | Amazon.com*B79MP7P73 Amzn.com/bill WA | $110.97 | 1180230 |
| 05/14 | 05/13 | 6690 | DNH*GODADDY *#87194617 GODADDY.COM AZ | $227.64 | 1110150 |
| 05/14 | 05/13 | 1645 | AMAZON MKTPL*FW5WJ6WA3 Amzn.com/bill WA | $347.87 | 2510000 |
| 05/14 | 05/13 | 8070 | Amazon.com*RP2HE51U3 Amzn.com/bill WA | $55.06 | 1180180-19.94, 1180150-35.12 |
| 05/14 | 05/14 | 7656 | Amazon.com*BF2EN98V1 Amzn.com/bill WA | $62.85 | 1180150 |
| 05/15 | 05/13 | 4929 | THE HOME DEPOT 245 TAMPA FL | $212.66 | 2510000 |
| 05/15 | 05/14 | 5541 | AMAZON MKTPL*RI44P8XQ3 Amzn.com/bill WA | $104.25 | 1180060-21.37, 1180840-76.40, 1180150-6.48 |
| 05/15 | 05/14 | 0025 | Amazon.com*B95AP3683 Amzn.com/bill WA | $67.38 | 1180170 |
| 05/15 | 05/15 | 0565 | Amazon.com*0H8S58W03 Amzn.com/bill WA | $110.91 | 1180230 |
| 05/15 | 05/15 | 1099 | Pet Supplies Plus 4011 Land OLakes FL | $10.98 | 1180190 |
| 05/18 | 05/14 | 4264 | EXTRA SPACE 8254 801-2654535 FL | $276.00 | 1180210 |
| 05/18 | 05/15 | 3431 | CIRCLE K # 07575 LAND O LAKES FL | $48.86 | 1180040 |
| 05/18 | 05/15 | 6497 | CCI*CONSTANT-CONTACT 855-2295508 MA | $167.00 | 1180150 |
| 05/18 | 05/15 | 8427 | AMAZON MKTPL*W27992W23 Amzn.com/bill WA | $203.94 | 1180040 |
| 05/18 | 05/15 | 4273 | TIMES ADVERTISING 727-893-8111 FL | $112.40 | 1110120 |
| 05/18 | 05/16 | 5816 | PUBLIX #877 LAND O LAKES FL | $9.47 | 1180190 |
| 05/18 | 05/16 | 1395 | SAMS CLUB #4852 WESLEY CHAPEL FL | $275.65 | 1180180-171.86, 1180150-89.73, 1180190-14.06 |
| 05/18 | 05/17 | 9221 | Adobe Inc 800-8336687 CA | $19.99 | 1180170 |
| 05/20 | 05/19 | 7268 | PAYPAL *CRANTHEMOND MY 727-376-8770 FL | $301.09 | 1180210 |
| 05/21 | 05/20 | 0451 | LOWES #02238* LUTZ FL | $71.50 | 1180210 |
| 05/21 | 05/20 | 2650 | AMAZON MKTPL*231JX0ST3 Amzn.com/bill WA | $9.99 | 1180210 |

Continued on Next Page

elan

**June 2026 Statement** 05/09/2026 - 06/08/2026
PWL CDD (CPN 0025834 18)



Elan Financial Services 1-866-552-88

## Transactions DOBSON,ELLEN

Credit Limit $100C

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notatn |
|---|---|---|---|---|---|
| 05/21 | 05/20 | 0663 | AMAZON MKTPL*QP7FN7RL3 Amzn com/bill WA | $39 90 | 1180190-23.27 1180160-16.99 |
| 05/21 | 05/21 | 9215 | WP*roaroaches.com Hastings FL | $36 90 | 1180190 |
| 05/22 | 05/21 | 8874 | AMAZON MKTPL*CD2V90BV3 Amzn com/bill WA | $29.79 | 1180150 |
| 05/22 | 05/21 | 4415 | AMAZON MKTPL*SE77O8XD3 Amzn com/bill WA | $95 97 | 1180060 |
| 05/22 | 05/22 | 4130 | AMAZON MKTPLACE*X7913YK3 Amzn.com/bill WA | $27.98 | 1180210 |
| 05/26 | 05/21 | 7009 | TIMES ADVERT.SING 727-893-8111 FL | $117 40 | 1110120 |
| 05/26 | 05/22 | 8591 | SAMSCLUB #4852 WESLEY CHAPEL F. | $419 10 | 1180210 |
| 05/26 | 05/23 | 4067 | HOLLOWAYS FARM SUPPLY LAND O LAKES FL | $38 00 | 1180210 |
| 05/26 | 05/24 | 0098 | Pet Supplies Plus 4011 Land OLakes FL | $8.98 | 1180190 |
| 05/27 | 05/25 | 3562 | LOWES #02238* LUTZ FL | $129.92 | 1180040 |
| 05/27 | 05/26 | 3627 | Amazon com*XG8OB4YV3 Amzn com/bill WA | $41 00 | 1180190-34.93, 1180180-9.97 |
| 05/27 | 05/26 | 8286 | AMAZON MKTPL*TX25714X3 Amzn.com/bill WA | $33 99 | 1180190 |
| 05/28 | 05/27 | 3826 | Amazon com*YU9712533 Amzn com/bill WA | $16 85 | 1180190 |
| 06/01 | 05/29 | 0927 | AMAZON MKTPL*J35E49MS3 Amzn.com/bill WA | $35 48 | 1180170-21.23 1180150-14.25 |
| 06/01 | 05/29 | 7417 | Amazon com*LT4251263 Amzn com/bill WA | $15 48 | 1180180 |
| 06/01 | 05/29 | 7280 | TIMES ADVERT.SING 727-893-8111 FL | $112 40 | 1110120 |
| 06/01 | 05/31 | 8176 | Amazon [illegible]*0V4X55TZ3 Amzn com/bill WA | $31.99 | 1180180 |
| 06/03 | 06/02 | 7063 | CIRCLE K # 07241 LAND O LAKES FL | $35 00 | 1180040 |
| 06/03 | 06/02 | 0444 | ACME PLASTICS OF SOUTH RR8-9151991 FL | $622 56 | 1180040 |
| 06/03 | 06/02 | 4501 | LOWES #02238* LUTZ FL | $234.54 | 1180040 |
| 06/03 | 06/03 | 9368 | Amazon.com*K03SG5VG3 Amzn com/bill WA | $13 95 | 1180190 |
| 06/04 | 06/03 | 5710 | AMAZON MKTPL*68BN20G3 Amzn com/bill WA | $37 76 | 1180210 |
| 06/05 | 06/04 | 5935 | PUBLIX #877 LAND O LAKES FL | $6 00 | 1180210 |
| 06/05 | 06/04 | 4319 | AMAZON MKTPL*GQ9S213C3 Amzn com/bill WA | $91.90 | 1180210 |
| 06/08 | 06/06 | 2612 | GODADDY*#4109462862 GODADDY COM AZ | $1,677 46 | 1110160 |
| 06/08 | 06/08 | 0040 | PUBLIX #877 LAND O LAKES FL | $21.17 | 1180190-10.97 1180210-10.20 |
| | | | **Total for Account #### #### #### 8858** | **$7,531.18** | |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Payments and Other Credits** | | |
| 06/04 | 06/04 | MTC | PAYMENT THANK YOU | $4,473.04CR | |
| | | | **Total for Account #### #### #### 8836** | **$4,473.04CR** | |

### 2026 Totals Year-to-Date

| | |
|---|---|
| Total Fees Charged in 2026 | $0 00 |
| Total Interest Charged in 2026 | $0 00 |

Continued on Next Page

## Interest Charge Calculation

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

**APR for current and future transactions

| Balance Type | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|---|---|---|---|---|---|---|
| **BALANCE TRANSFER | $0.00 | $0.00 | | $0.00 | 0.00% | |
| **PURCHASES | $7,531.16 | $0.00 | | $0.00 | 0.00% | |
| **ADVANCES | $0.00 | $0.00 | | $0.00 | 0.00% | |

## Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-866-552-6455
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

5-8-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-7-26 | Publix | $ 21.69 | 480150 |
| | | | |
| | | | |
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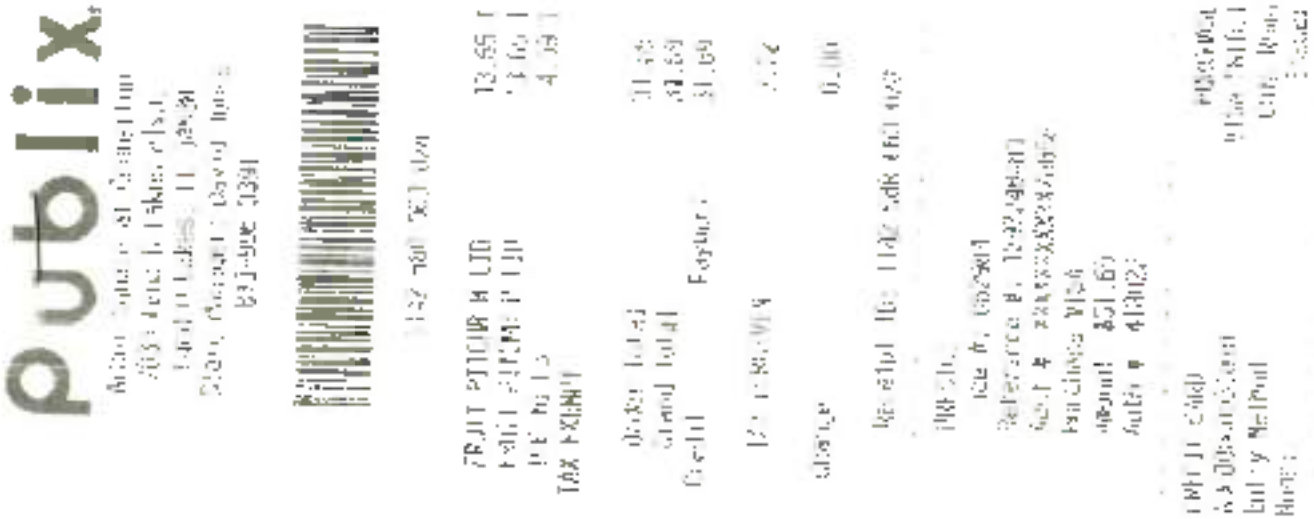
| | | | |

Notes:



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-8-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-7-26 | Walmart | $136.38 | 548010 Mothers Day Tea |

Notes:

Walmart

Invoice

**May 08, 2026 order**
**Order # 2000145-05794043**

| | | |
|---|---|---|
| [illegible] | Qty 2 | $14.54 |
| [illegible] | | $20.64 |
| [illegible] | | $10.74 |
| [illegible] | Qty 1 | $17.78 |
| [illegible] | Qty 2 | $21.46 |
| [illegible] | Qty 1 | $1.14 |
| [illegible] | Qty 2 | $7.54 |
| [illegible] | Qty 1 | $2.32 |
| [illegible] | Qty 1 | $6.00 |
| [illegible] | Qty 1 | $2.72 |
| [illegible] | Qty 1 | $3.28 |
| [illegible] | Qty 1 | $3.78 |
| [illegible] | Qty 2 | $7.84 |
| [illegible] | Qty 5 | $13.40 |
| [illegible] | Qty 2 | $0.86 |
| **Subtotal** | | $137.61 |
| [illegible] | | -$4.88 |
| | | **$132.81** |
| tax | | $4.77 |
| **Total** | | **$136.28** |

Order # 2000145-05794043

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5/8/2026
Charge Date

| Date of Occurrance | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/8/26 | Amazon | $ 32.98 | 11800.50 - $ 21.99 |
| | | | 11800.90 - $ 10.99 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 8, 2026 Order # 114-7364842-8056215

**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 transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $32.98 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $32.98 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$32.98** |

## Delivered May 9

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

RS



Consumers Choice Wooden Tray - Light Brown Serving Trays with Handles - Nesting Design for Space Saving - Wooden Serving Tray for Food, Drinks, Snacks - Set of 3

Sold by: CCA Consumers Choice LLC

Return window closed on June 8, 2026

$21.99

NC



Lignet Aspen Small Animal Pet Bedding for Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.8 Liters

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 8, 2026

$10.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5/5/2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/5/26 | Amazon | $21.99 | 530045 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 8, 2026 Order # 114-7291368-4224257

**Ship to**

The Preserve at Wilderness Lake CDD
21970 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

**Payment method**

Visa ending in 5859

View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $21.99 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $21.99 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$21.99** |

## Delivered May 9

It was handed directly to a resident(s) or someone at a front desk



Jaco 6-in-1 Pool Test Kit | Pool Testing Kit for Residential Swimming Pools & Spas for Testing Total Chlorine, Total Bromine, pH, Base Demand, Acid Demand & Total Alkalinity | Quick & Accurate Testing

Sold by: Jaco Global US

Return window closed on June 8, 2026

$21.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5/9/2020
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/9/20 | Amazon | $11.98 | 534090 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |

Notes:

# Order Summary

Order placed May 9, 2026 Order # 114-0203709-6764239

**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 8958

View billed transactions

| Order Summary | |
|---|---|
| Item(s) Subtotal: | $6.99 |
| Shipping & Handling: | $4.99 |
| Total before tax: | $11.98 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$11.98** |

## Delivered May 15

Package was left inside the residence's mailbox



Charger for S.R. Smith SR Smith Part # 1001455 & 100-3500 Pool Lift Operator Manuals & Splash 100-2000 24-Volt Battery Limit CHOPUL125

Sold by [redacted]

Supplied by: Other

Return window closed on June 17, 2026

$6.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| | | $ | |

Notes:

# Order Summary

Order placed May 12, 2026 Order # 114-8487678-0200269

**Ship to**

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7979
United States

**Payment method**

Visa ending in 8450

View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $347.87 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $347.87 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$347.87** |

## Delivered May 18



Sold by:
Supplied by: Other
Return window closed on June 11, 2026
$347.87

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 9, 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/9/24 | Amazon | $ 53.84 | 530090 |
| | | | |
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Notes:

# Order Summary

Order placed May 9, 2026 Order # 114-9056383-4061033

**Ship to**

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

**Payment method**

Visa ending in 8984

View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $48.57 |
| Shipping & Handling: | $7.29 |
| Total before tax: | $55.86 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | $55.86 |

## Delivered May 18

Package was left inside the resident's mailbox



Swimpool AC/DC Adapter For Charging S.R. Smith SR Smith Part # 1001495
SR 1001495 24V C 4A Lift Operator Safety Pool & SPA Accessories Lift Operator 24
100-240 7.0A Power Supply Cord Charger PSU

Sold by: TAIWAN

Supplied by: Other

Return window closed on June 17, 2026

$48.57

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**Receipt Attached**

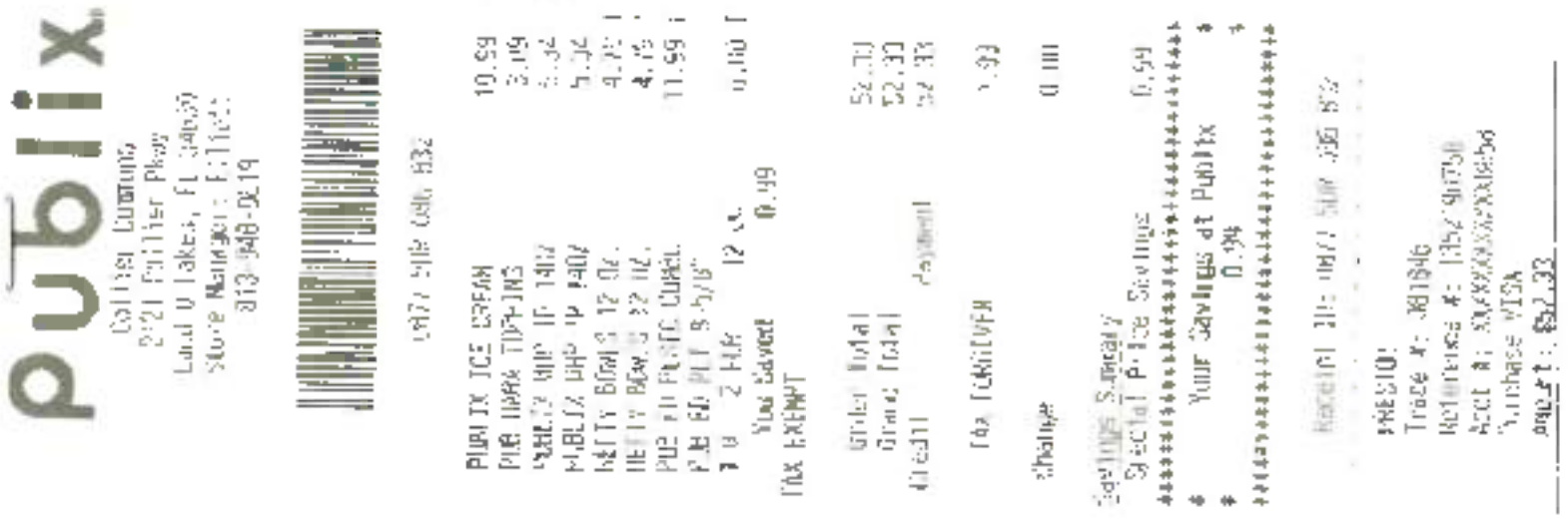
**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-13-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-12-26 | Publix | $ 52.33 | 1180210 Urban Recycling |

**Notes:**



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/4/26 | Amazon | $ 119.97 | 11 530320 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 12, 2026 Order # 114-8405947-5120832

**Ship to**

The Preserve at Wilderness Lake CDD
21520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7979
United States

**Payment method**

Visa ending in 6858
View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $110.97 |
| Shipping & Handling | $0.00 |
| Total before tax: | $110.97 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$110.97** |

**Delivered May 14**

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



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK

Sold by: Amazon.com
Supplied by: Other
Return window closed on June 13, 2026
$110.99

**Delivered May 14**

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



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK

Sold by: Amazon.com
Supplied by: Other
Return window closed on June 13, 2026
$36.99

**Delivered May 14**

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



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK

Sold by: Amazon.com
Supplied by: Other
Return window closed on June 13, 2026
$36.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/12/26 | Go Daddy | $227.64 | 111015D |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

Notes:

**Microsoft 365 Email Essentials with Security - Renewal - 1 year(s)** **$107.88**

1

1 Year o

d

**Email - Archiving - Renewal** **$59.88**

12 Months

**Microsoft 365 Email Backup - Renewal** **$59.88**

12 Months

| | |
|---|---|
| Subtotal: | $227.64 |
| Tax: | $0.00 |
| **Total:** | **$227.64** |

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/13/26 | Amazon | $849.97 | 351000 Reserves |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 12, 2026 Order # 114-8487678-5230269

**Ship to**

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

**Payment method**

Visa ending in 8868

View billing and transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $347.87 |
| Shipping & Handling | $0.00 |
| Total before tax: | $347.87 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$347.87** |

## Delivered May 18



S A Smith 1600 495 Intelligent Control Lift Battery, Beige

Sold by: Peakwell

Supplied by: Other

Return or replace items: Eligible until June 14, 2026

$347.87

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13, 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/10/24 | Amazon | $55.00 | 113010 - $19.94 |
| | | | 113015 - $35.12 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 12, 2026 Order # 114-1129881-0275556

**Ship to**

The Preserve at Wilderness Lake CDD
2320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7979
United States

**Payment method**

Visa ending in 0859
View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $53.06 |
| Shipping & Handling: | $2.99 |
| Free Shipping: | -$2.99 |
| Total before tax: | $53.06 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$53.06** |

## Delivered May 13

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



Takis 18 oz / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips - (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 12, 2026
$49.97



Nestlé Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 12, 2026
$13.09

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**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/6/26 | Amazon | $ 62.85 | 41801.10 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 13, 2025 Order # 114-2399215-1233814

**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 payment transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $62.85 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $62.85 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$62.85** |

## Delivered May 14

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



Dixie Perfect Touch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 53s8DX

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 13, 2025

$62.85

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**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-12-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-12-26 | Home Depot | $ 312.26 | 2510000 - Reserves (Fence posts & Paint |
| | | | |
| | | | |
| | | | |
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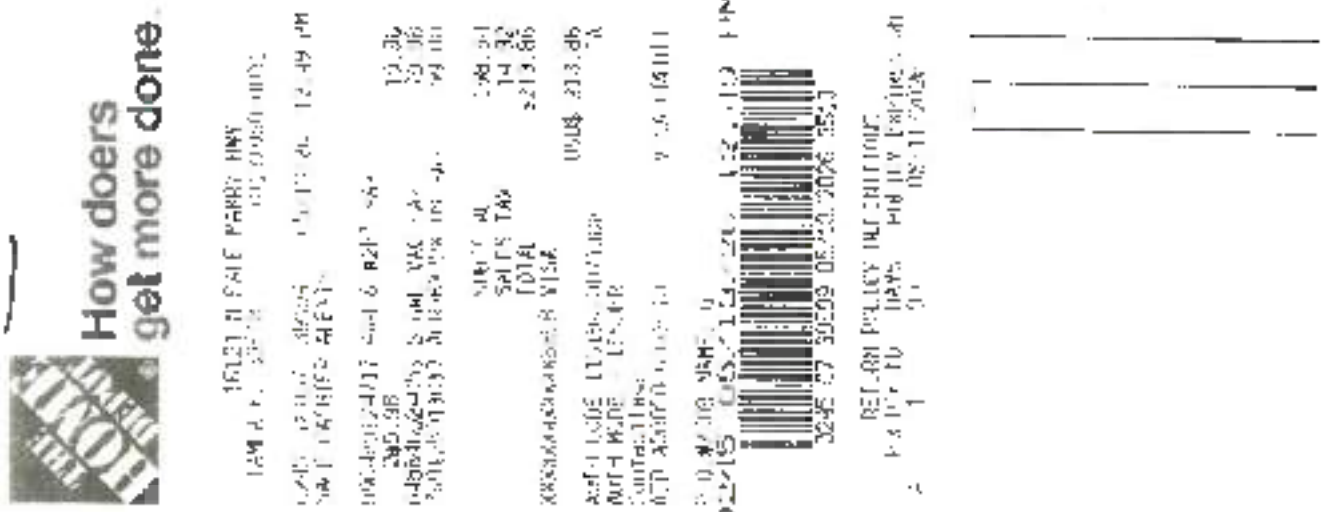
| | | | |

Notes: _____



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 13 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/13/24 | Amazon | $104.35 | 530040 - $76.40 |
| | | | 530050 - $6.58 |
| | | | 530040 - $21.37 |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 13, 2026 Order # 114-3547543-7094633

**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 6958
View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $104.25 |
| Shipping & Handling: | $2.99 |
| Free Shipping: | -$2.99 |
| Total before tax: | $104.25 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$104.25** |
| FSA or HSA eligible (inc. tax and shipping) | $6.48 |

## Delivered May 14

Your package was left near the front door or porch



GOEASY0312 Premium Bungee Cords Heavy Duty - 20 pcs Bungee Cords with Hooks in A Storage Jar Includes 10", 18", 24", 30", 36", 48" Bungee Cord Bundle Multi-Color
Sold by: GOEASY0312
Return window closed on June 13, 2026
$22.99



Luckpart 5 Pack Duct Tape Heavy Duty Waterproof, Strong Adhesive Silver Duct Tape Bulk for Indoor Outdoor Repairs, Tear by Hand - 30 Yards x 2 Inch
Sold by: Zoey Supplies
Return window closed on June 13, 2026
$23.95



Benadryl Extra Strength Anti Itch Relief Gel, 2% Diphenhydramine HCl, Relief from Insect Bites, Sunburn & More, Great for Camping Essentials, 3.5 fl oz
Sold by: Amazon.com
Shipped by: Other
Return window closed on June 13, 2026
$6.48
FSA or HSA eligible



3M Goggle Chemical Splash, Impact-Resistant, Blocks 99.9% of UV, Scratch Resistant, Adjustable Strap, Indirect Ventilation, Flexible Frame Conforms To Face For Secure & Protective Fit (97252H1-DC-10)
Sold by: Amazon.com
Shipped by: Other
Return window closed on June 13, 2026
$4.39



Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML
Sold by: SupplyBy[illegible]
Return window closed on June 13, 2026
$21.37



Amazon Basics 550 Type III Paracord, 7-Strand Core, High Strength for Hiking, Camping, Crafting, Bracelets, Lanyards, 9/32 Inch x 100 Foot (4mm x 30m), Black
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 13, 2026
$6.29

## Delivered May 14

Your package was left near the front door or porch.



3M Goggle Chemical Splash, Impact-Resistant, Blocks 99.9% of UV, Scratch Resistant, Adjustable Strap, Indirect Ventilation, Flexible Frame Conforms To Face For Secure & Protective Fit (91752H1-DC 10)

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 18, 2026

$4.39



TICOVIN 12 Clear Safety Glasses for Men, Safety Goggles with Scratch Impact Resistant Meets ANSI Z87.1 Standard (12 Pack)

Sold by: TICOVIN US

Return window closed on June 17, 2026

$14.95

Back to top

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**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 14, 2020
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/14/20 | Amazon | $69.38 | 51301320 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 13, 2026 Order # : 114-5207853-7879468

**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 payment transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal | $67.38 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $67.38 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$67.38** |
| FSA or HSA eligible. (Inc. tax and shipping) | $67.38 |

## Delivered May 15

Your package was left near the front door or porch.



First Aid Only 91-242 OSHA Compliant First Aid Kit, All-Purpose 10G-Person Emergency First Aid Kit for Business, Workplace, Home and Car, 155 Pieces, Multicolored

Sold by: Amazon.com

Supplied by: Other

Return window closed on June 14, 2026

$53.50

FSA or HSA eligible

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 14 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/13/26 | Amazon | $ 110.71 | 11900280 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 14, 2026 Order # 114-3277605-0992235

**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 9856
View billed transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $110.91 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $110.91 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$110.91** |

## Delivered May 15

Your package was left near the front door or porch



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 14, 2026
$44.97

## Delivered May 15

Your package was left near the front door or porch.



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 14, 2026
$44.97

## Delivered May 15

Your package was left near the front door or porch.



CAP Barbell Folding Exercise Mat – Durable, Anti-Tear, Thick Padding for Fitness, Aerobics, Gymnastics & Home Workouts, 72"L x 24"W x 2"Thick, BLACK
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 14, 2026
$66.97

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**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-14-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-14-26 | Pet Supplies Plus | $ 10.98 | 1130190 |
| | | | |
| | | | |
| | | | |
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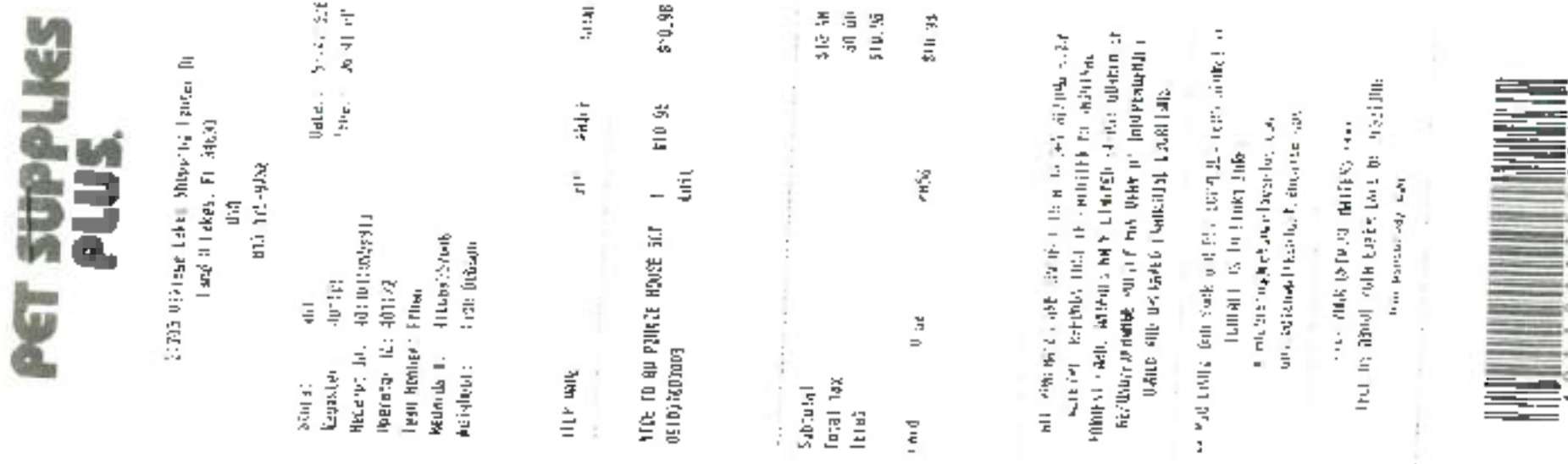
| | | | |

Notes: _____



**Receipt Attached**

**The Preserve at Wilderness Lake COD**
**Credit Card Memo Form**

Credit Card Charge

5-14-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-14-26 | Extra Space Storage | $ 276.00 | 118000 |

Notes:

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

Thank you,
Your Extra Space Storage Team

## YOUR RECEIPT

| | |
|---|---|
| **Transaction Number:** | 369466730 |
| **Payment Date:** | 05/14/2026 |
| **Unit:** | 794 |
| **Payment Total:** | **$276.00** |
| Next payment due on | 6/14/2026 |

## YOUR FACILITY

**Address**
21338 Lake Patience Rd
Land O Lakes, FL 34638

Phone
(813) 625 8459

**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-15-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-15-26 | Grade K | $ 42.96 | 534040 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Notes:**

5/15/202612:03:1
Merchant Number:2002441
Circle K 2787575
7457 Land O'Lakes BL
Land O'Lakes, FL 34638
(813) 949-9788
Term: 1E0
Appr: 175160
UNL-REG 37
PUMP No. 11.864
Gallons $4.189
PRICE/G $46.85
TOTAL FUEL $42.96
TOTAL SALE
SALE
Visa
Card Num : (A)
XXXXXXXXXXXX3859
Contactless

USD$ 42.85

VISA CREDIT
ARC: A000000980841018
TVR: 8080800000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
AFDO:
EBS1469365E980940

05/15/2026 12:00:47

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Inner Circle

XXXXXX1775

Term: 2787575

Appr: 175160/EFCC1.v0WM

K1WHPD

Reference: 760027673

You saved $0.03/GAL

THANK YOU
HAVE A NICE DAY

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-15-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-15-26 | Constant Contact | $162.00 | 118010 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

Payment Receipt for May 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:** May 15, 2026

**Payment Date:** May 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

May 13, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/12/26 | Amazon | $23.14 | 11500040 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 13, 2026 Order # 114-8626167-4589864

**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 0958
View payment details

**Order Summary**

| | |
|---|---|
| Items Subtotal: | $203.94 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $203.94 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$203.94** |

## Delivered May 15

Your package was left near the front door or porch.



JORESTECH Safety Rain Set/Jacket Reflective High Visibility Yellow JK-01 / Pants Lime ANSI 150D Heavy Duty PANTS-03 (3X-Large)
Sold by: Technopack Corporation
Return window closed on June 14, 2026
$69.99

## Delivered May 15

Your package was left near the front door or porch.



3M P95 / Organic Vapor Paint Project Reusable Respirator 6311, Large Size NIOSH-APPROVED, Use For Professional Paint Spraying, Lightweight, Flexible, Thermoplastic Elastomer For Comfort (6311P1-DC)
Sold by: Amazon.com
Supplied by: Other
Return window closed on June 14, 2026
$57.98

## Delivered May 15

Your package was left near the front door or porch.



JORESTECH Safety Rain Set/Jacket Reflective High Visibility Yellow JK-01 / Pants Lime ANSI 150D Heavy Duty PANTS-01 (Small)
Sold by: Technopack Corporation
Return window closed on June 14, 2026
$69.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-15-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-15-26 | Tampa Bay Times | $112.40 | 111020 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Tampa Bay Times
tampabay.com

## Ad Proof

8/15/2020

**Ad Order Number**
68560

**Sales Rep.**
Deirdre Barrett

**Order Type**
DSCNE

**Order Source**

**Customer**
THE PRESERVE AT WILDERNI

**Customer Account**
7512552

**Customer Address**
250 International Pkwy Ste 208
Lake Mary, FL 32746 5062

**Customer Phone**
3218620102

**Payor Customer**
THE PRESERVE AT WILDERNESS LAKE

**Payor Account**
19929521

**Payor Address**
250 International Pkwy Ste 208
Lake Mary, FL 32746 5062

**Payor Phone**
3218620102

**PO Number**

**Ordered By**
Jackie Lopez

**Customer Fax**

**Customer Email**
dfletcher@evolutionpropertyservices.com

**Tearsheets**
0

**Affidavits**
2

**Invoice Text**
QUALIFYING PERIOD

**Ad Order Notes**

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

Tampa Bay Times
tampabay.com

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

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

East Pasco Government Center — Telephone (352) 521-4302
14236 6th Street, Suite 200 Dade City, FL 33525

Central Pasco Professional Center — Telephone (813) 929-2786
4111 Land O'Lakes Blvd., Room 105 Land O'Lakes, FL 34639

West Pasco Judicial Building — Telephone (727) 847-8162
8605 Government Drive, Suite 1, New Port Richey, FL 34654

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

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

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

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

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-16-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-16-26 | Publix | $ 9.47 | 1150190 |
| | | | |
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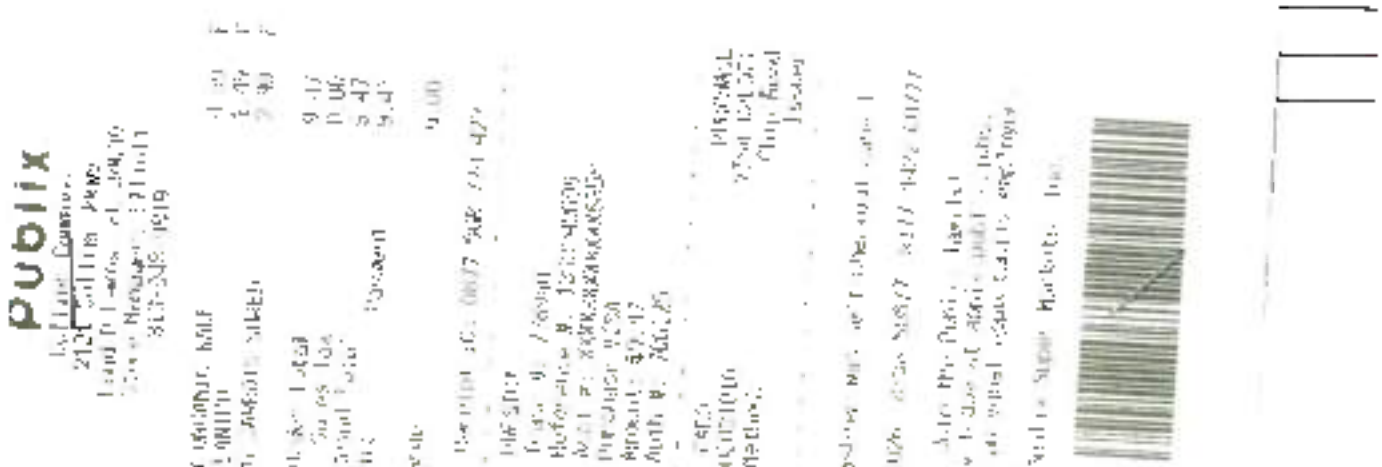
Notes: _____



**Receipt Attached**

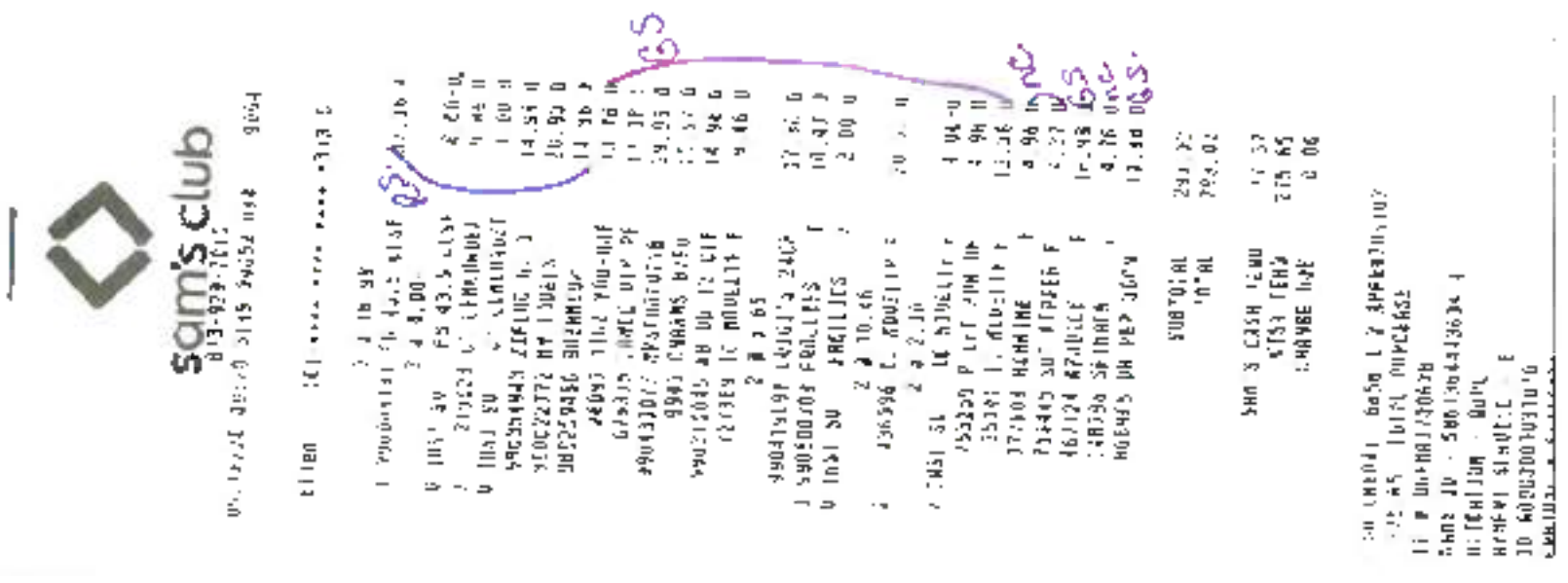
**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-16-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/16/26 | Sam's Club | $ 205.65 | 1150180 - $91.56 |
| | | | 1150150 - $89.73 |
| | | | 1150170 - $ 14.06 |
| | | | |
| | | | |
| | | | |
| | | | |

Notes: _____



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-17-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-17-26 | Adobe | $19.99 | 1180170 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

Notes:

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

ORIGINAL

Invoice Information

| | |
|---|---|
| Invoice Number | 3460769947 |
| Invoice Date | 17-MAY-2026 |
| Payment Terms | Credit Card |
| Purchase Order | ABC3130A0485JCUS |
| Order Number | 71330[illegible]927 |
| Customer Number | 127916[illegible]6001 |
| Currency | USD |

**Bill To**

**Ellen Dobson**
FL 32746

# INVOICE

## Item Details

**Service Terms: 17-MAY-2026 to 16-JUN-2026**

| PRODUCT NUMBER | PRODUCT DESCRIPTION | QUANTITY - UNIT | UNIT PRICE | NET AMOUNT | TAX RATE | TAXES | TOTAL |
|---|---|---|---|---|---|---|---|
| 65310056 | Acrobat Pro | 1.00 | 19.99 | 19.99 | 0.00% | 0.00 | 19.99 |

## Invoice Total

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

**Comments:**

## Billing Contact

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

Thank you for your business!

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 9/2/21 | Grant Thomas | $340.00 | 41802 |
| | | | Meeting Date 3320 |
| | | | Bal. Due 50 |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

GRANT HEMOND ASSOCIATES, INC.
Mobile Disc Jockeys...For Every Occasion

10751 Magic Creek Dr Suite 102 Trinity, FL 34655
Phone: (727) 376-8770 | info@granthemond.com

# INVOICE

Date of Issue: 5/20/26

**INVOICE ID: 469530-1063**

**ACCOUNT NO.: 412288**

Billed To:
Ms. Tish Dobson
Wilderness Lake Preserve Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Event Details:
Memorial Day BBQ
Community Celebration
Saturday, May 23, 2026
Wilderness Lake Preserve
1:00 PM - 3:00 PM (2 hours)

Balance Due:
**$0.00**

## List of Services

**PACKAGE:**

| Hours of Service | Description | Price |
|---|---|---|
| 2 | **DJ/MC services and dancefloor lighting to enhance the party atmosphere.** | **$495.00** |

**ADD-ONS:**

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

| | |
|---|---|
| **Total Price:** | $495.00 |
| PayPal Fee | $14.59 |
| Payments Received: | ($509.59) |

## Payment Schedule

| PAYMENT | AMOUNT DUE | MAKE PAYABLE TO | DUE DATE |
|---|---|---|---|
| Deposit | $148.50 | Grant Hemond and Associates, Inc. Paid 3/31/26 | 3/29/2026 |
| 2nd Scheduled Payment | $0.00 | Grant Hemond and Associates, Inc. | |
| Final Balance Due | $346.50 | Grant Hemond and Associates, Inc. Paid 5/19/26 | 5/23/2026 |
| PayPal Service Fee | $14.59 | Paid 5/19/26 | |

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge _____

Charge Date 5-20-26

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-20-26 | Lowes | $71.50 | 534010 Plants Pot Rotation |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes: _____

LOWE'S

[redacted]

[redacted]

[redacted]

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5/9/2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/9/24 | Amazon | $9.99 | 118021D Flower Art Painting |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 19, 2026 Order # 114-8696581-6354604

**Ship to**

The Preserve at Wilderness Lake CDD
2423 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

**Payment method**

Visa ending in 8856
View billing & recent orders

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $9.99 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $9.99 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$9.99** |

## Delivered May 20

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



80 PCS Flower Painting Stencils Reusable Templates for Crafts & Painting on Wood, Canvas, Glass & Walls

Sold by: JUSTKOLONG

Return window closed on June 19, 2026

$9.99

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 19 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/6/26 | Amazon | $37.90 | 118090 - $23.39 |
| | | | 118060 - $16.99 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 15, 2026 Order # 114-1879069-5497021

**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 9858

View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $49.25 |
| Shipping & Handling: | $7.99 |
| Free Shipping: | -$2.99 |
| Amazon Discount: | -$0.36 |
| Total before tax: | $53.90 |
| Estimated tax to be collected. | $0.00 |
| **Grand Total:** | **$53.90** |

## Delivered May 20

Your package was left near the front door or porch.



Komodo Jelly Pots Mixed Fruit Flavor Insect Food | Individually Portioned | Provides Nutrition & Hydration for Fruit-Eating Reptiles 40 Count Display (160 per Case)

Sold by: One Way Pet

Return window closed on June 19, 2026

$23.27

## Delivered May 20

Your package was left near the front door or porch



Medpride Medical Examination Nitrile Gloves, Large, Blue, Latex/Powder-Free, Non-Sterile, 200 Count

Sold by: Amazon.com

Return window closed on June 19, 2026

$16.99

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-20-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-20-26 | Lume Roaches | $39.90 | 1180190 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

Dear Ellen Dobson,
Your order has been shipped

**Order #**22095 **Placed on** May 20, 2026

**Shipping to**

Ellen Dobson

21320 Wilderness Lake Blvd

Lang 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)** Qty: 1 **$39.90**

Track

usps
Tracking #
9305520845500002665427

Hold for Pickup at Post Office? No

Add Food?: No

Price: $39.90

| | |
|---|---|
| Subtotal | $39.90 |
| **Total** | **$39.90** |

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 20, 2026
Charge Date

| Date of Occurrance | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/20/26 | Amazon | $29.79 | 1180.20 |
| | | | |
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Notes:

# Order Summary

Order placed May 20, 2026 Order # 114-9818142-2433017

**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 0858
View billing & payment info

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $29.79 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $29.79 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$29.79** |

## Delivered May 22



Staples Pick Me Up Provisions White Granulated Sugar 2000 Count Pure Cane Sugar Individual Packets Coffee and Beverage Sweetener Breakroom Office
Sold by: Amazon.com Services LLC
Supplied by: Other
Return window closed on June 21, 2026
$29.79

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 20, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/20/26 | Amazon | $95.97 | 51305310 |
| | | | |
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Notes:

# Order Summary

Order placed May 20, 2026 Order # 114-9781479-0185014

**Ship to**
The Preserve at Wilderness Lake CDD
21520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7874
United States

**Payment method**
Visa ending in 8258
View billing statement

Order Summary

| | |
|---|---|
| Item(s) Subtotal: | $95.97 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $95.97 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$95.97** |

**Delivered May 23**
Your package was delivered. It was handed directly to a resident.



Freshwaps Wet Wipes Bulk - 4 x 900 Count Refill Bags (3,600 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use
Sold by: Amazon.com Inc
Return window closed on June 22, 2026
$95.97

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 20, 2020
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/6/20 | Amazon | $ 29.98 | 549010 Airplane Cleaning |
| | | | |
| | | | |
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Notes:

# Order Summary

Order placed May 20, 2026 Order # 114-1658651-2130556

**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 0858
View related transactions

**Order Summary**

| | |
|---|---|
| Items Subtotal: | $27.98 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $27.98 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$27.98** |

## Delivered May 22

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



BAPHILE 12 Pack DIY Wood Planes, Mini Airplane Paint and Decorate Wooden Airplane Craft Kits with Decorate Tools for Kids School Craft Decor Projects
Sold by: BAPHILE
Return window closed on June 21, 2026
$14.99

## Delivered May 22

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



BAPHILE 12 Pack DIY Wood Planes, Mini Airplane Paint and Decorate Wooden Airplane Craft Kits with Decorate Tools for Kids School Craft Decor Projects
Sold by: BAPHILE
Return window closed on June 21, 2026
$13.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

5-21-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-21-26 | Tampa Bay Times | $112.40 | 1110120 |
| | | | |
| | | | |
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| | | | |

Notes:

# Tampa Bay Times
tampabay.com

## Ad Proof

9/21/2026

| | | | |
|---|---|---|---|
| **Ad Order Number**<br>90454 | **Customer**<br>THE PRESERVE AT WILDERNI | **Payer Customer**<br>THE PRESERVE AT WILDERNESS LAKE | **PO Number** |
| **Sales Rep.**<br>Dakota Powell | **Customer Account**<br>TB3008121 | **Payer Account**<br>TB3008121 | **Ordered By**<br>Jackie Unger |
| **Order Taker**<br>DAKOWELL | **Customer Address**<br>250 International Pkwy Ste 208<br>Lake Mary, FL 32746-5062 | **Payer Address**<br>250 International Pkwy Ste 208<br>Lake Mary, FL 32746-5062 | **Customer Fax** |
| **Order Source** | **Customer Phone**<br>9212530150 | **Payer Phone**<br>9212530150 | **Customer Email**<br>gsilinski@wrhabitat-preserveservices.com |

| | |
|---|---|
| **Tearsheets**<br>0 | **Affidavits**<br>1 |
| **Invoice Text**<br>Regular Meeting | **Ad Order Notes** |

| Net Amount | Tax Amount | Total Amount | Payment Method | Payment Amount | Amount Due |
|---|---|---|---|---|---|
| $112.40 | $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, June 3, 2026, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 2120 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any items presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vivek Babbar, GMS-CF, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Telephone (561) 571-0010, Fax 565.

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 to 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 speakerphone.

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 (561) 571-0010, Ext. 405. 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
Vivek Babbar, District Manager
(813) 565-0151 / Ext. 405
May 21, 2026

50484

**Receipt Attached**

## The Preserve at Wilderness Lake CDD
## Credit Card Memo Form

**Credit Card Charge**

5/26/2016
**Charge Date**

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/26/16 | Sams Club | $ 413.10 | 1180410 : GE. -$57.22<br>memorial Day 330 $<br>$341.88 |
| | | | |
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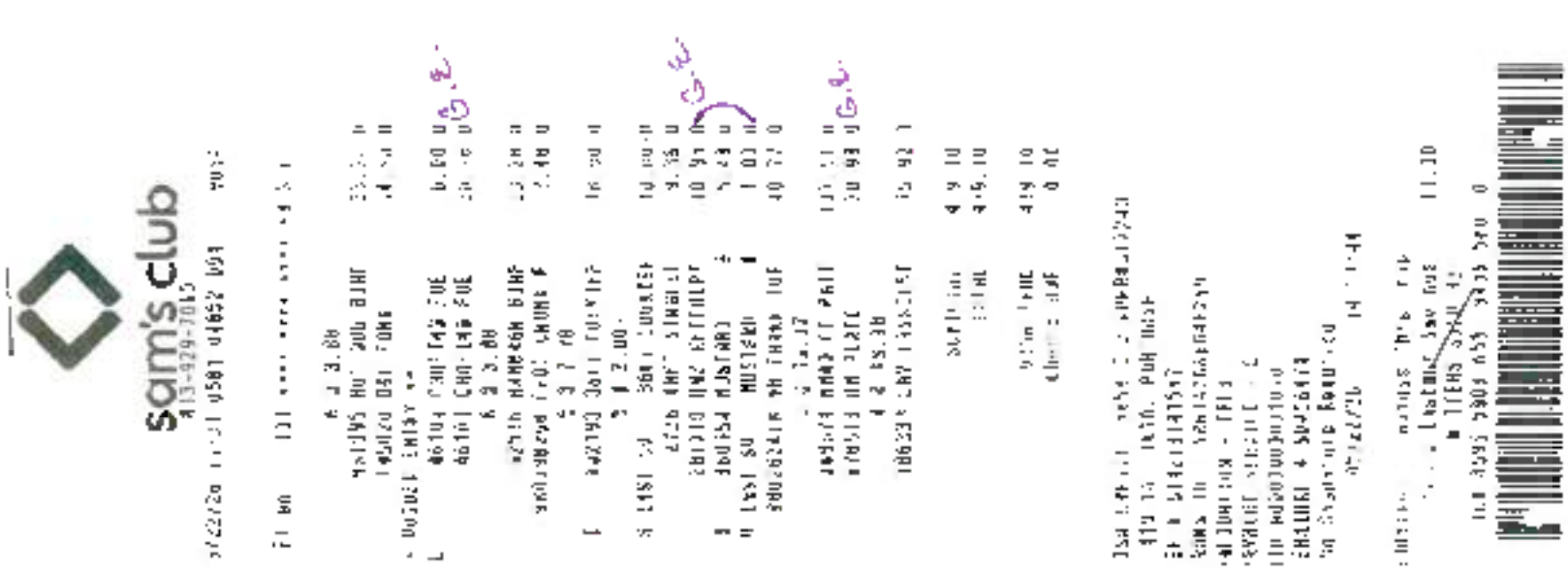
**Notes:** _____



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5/21/2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/21/26 | Holloway's Farm Supply | $ 38.00 | 534210 - G2 |
| | | | |
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Notes:

HOLLOWAY'S FARM SUPPLY
3036 LAND O'LAKES BLVD
LAND O'LAKES - FL 34639
(813) 949-6809
THANK YOU COME AGAIN

DATE 05/21/2026 THU TIME 23:24

| | | |
|---|---|---|
| 2X | @ 19.00 | |
| PRO PANEL NT 20LB | | $38.00 |
| TOTAL | | $38.00 |
| VISA | | $38.00 |

CLERK 1 193892 00000

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-24-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-24-26 | Pet Supplies Plus | $ 7.98 | 431390 |
| | | | |
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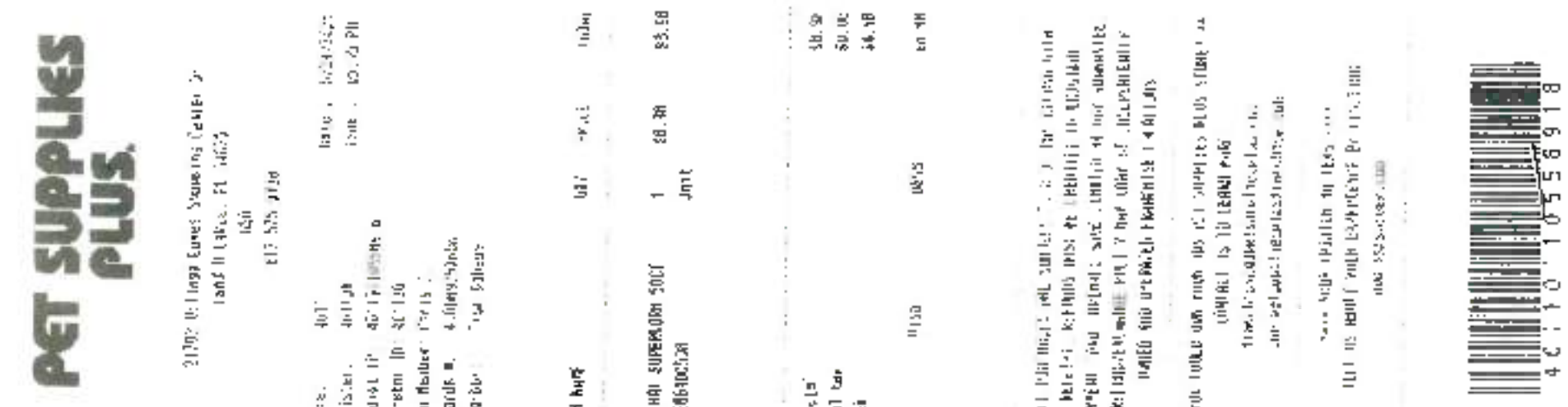
Notes: _____



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-26-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-26-26 | Lowe's | $129.92 | 118004 |
| | | | |
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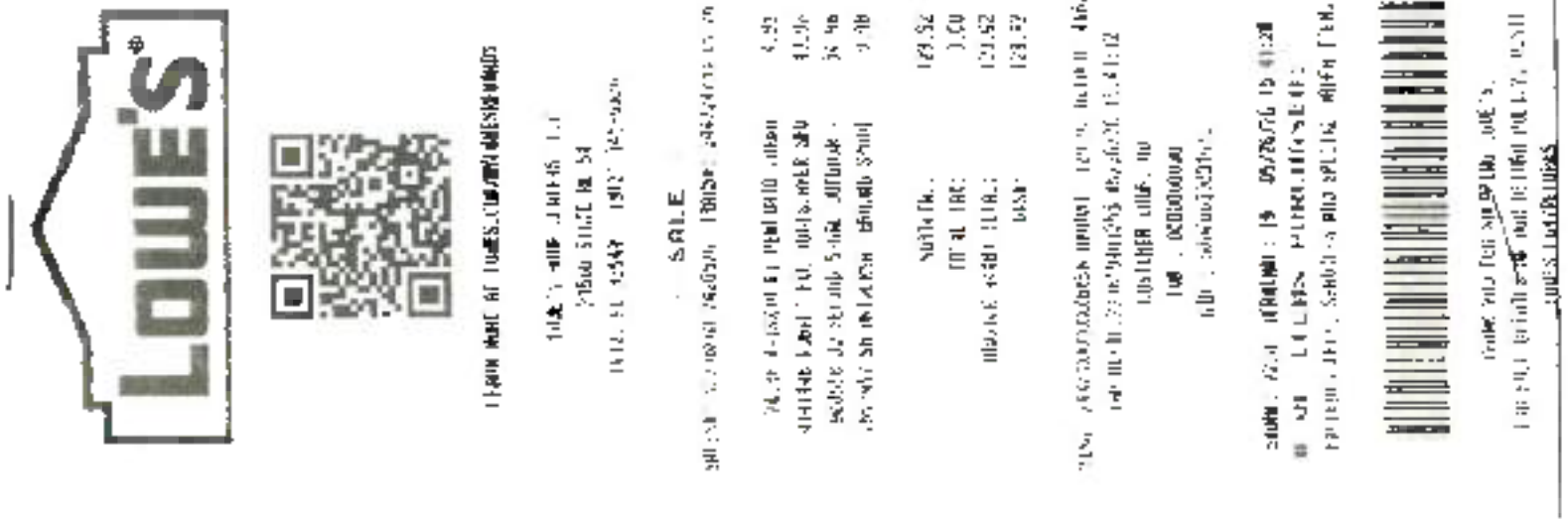
Notes: _____



Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 21, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/15/26 | Amazon | $44.90 | 1180170 -$34.93 |
| | | | 1180180 -$9.97 |
| | | | |
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Notes:

# Order Summary

Order placed May 25, 2026 Order # 114-2547736-3023464

**Ship to**
The Preserve at Wilderness Lake CDD
21529 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

**Payment method**
Visa ending in 8856
View billing transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $44.90 |
| Shipping & Handling | $2.99 |
| Free Shipping | -$2.99 |
| Total before tax: | $44.90 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$44.90** |

## Delivered May 26

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



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 June 25, 2026
$10.99

## Delivered May 26

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



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 June 25, 2026
$11.99

## Delivered May 26

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



Kaytee Food from The Wild Natural Pet Guinea Pig Food, 4 Pound
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through June 25, 2026
$12.95




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 June 25, 2026
$9.97

Back to top

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 21 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/21/26 | Amazon | $33.99 | 11801.90 |
| | | | |
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Notes:

# Order Summary

Order placed May 25, 2026 Order # 114-1057345-5899427

**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 8859

View billed transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $33.99 |
| Shipping & Handling | $0.00 |
| Total before tax: | $33.99 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$33.99** |

## Delivered May 26

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



Nitesmart Aspen Shaving Hamster Beddings for Syrian Dwarf Hamster Gerbil Mice Degu Rat Rabbit Bunny Guinea Pig Chinchilla Hedgehog or Other Small Pets (6SL Mini)

Sold By: Nitesmart Inc

Return or replace items: Eligible through June 25, 2026

$33.99

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 24, 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/24/24 | Amazon | $16.85 | 1180170 |
| | | | |
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Notes:

# Order Summary

Order placed May 25, 2026 Order # 114-1734460-2026261

**Ship to**
The Preserve at Wilderness Lake CDD
21120 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

**Payment method**
Visa ending in 0658
View billing transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $16.85 |
| Shipping & Handling | $0.00 |
| Total before tax: | $16.85 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$16.85** |

## Delivered May 27

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



Fluker's Repta Boost, Insect Livore and Carnivore High AMP Boost Reptile Supplement, 50gm
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through June 26, 2026
$10.47



Zoo Med Electrolyte Soak, 8 oz
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through June 26, 2026
$5.38

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 28, 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/28 | Amazon | $35.48 | 1180178 - 14.25 |
| | | | 1180178 - $21.23 |
| | | | |
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Notes:

# Order Summary

Order placed May 28, 2026 Order # 114-4470059-0084225

**Ship to**
The Preserve at Wilderness Lake CDD
21570 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

**Payment method**
Visa ending in 8858
View billing statements

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $35.48 |
| Shipping & Handling: | $2.99 |
| Free Shipping: | -$2.99 |
| Total before tax: | $35.48 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$35.48** |

## Delivered May 29

Your package was left near the front door or porch.

RS




Who Pooped on Me?
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 28, 2026
$14.29

## Delivered May 29

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

OS



JARLINK Clear Packing Tape (12 Rolls), Heavy Duty Packaging Tape for Shipping Packaging, Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 720 Total Yards
Sold by: JarlinkDirect
Return or replace items: Eligible through June 28, 2026
$21.19

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 28 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| Variable | Amazon | $ 19.48 | 530180 |
| | | | |
| | | | |
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Notes:

# Order Summary

Order placed May 28, 2026 Order # 114-5115655-6517640

**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 6858
View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $19.48 |
| Shipping & Handling | $0.00 |
| Total before tax: | $19.48 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$19.48** |

**Delivered May 30**

Your package was left near the front door or porch.



DVAyne Johnson 8-Movie Collection [DVD]
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 29, 2026
$19.48

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

5-29-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5-29-26 | Tampa Bay Times | $ 112.40 | 531120 |
| | | | |
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| | | | |

Notes:

# Tampa Bay Times
tampabay.com

5/29/2025

## Ad Proof

**Ad Order Number**
91483

**Sales Rep**
Deirdre Borrell

**Order Taker**
DBORRELL

**Order Source**

**Customer**
THE PRESERVE AT WILDERNE

**Customer Account**
TB329521

**Customer Address**
250 International Pkwy Ste 208
Lake Mary, FL 32746-5087

**Customer Phone**
3212630132

**Payer Customer**
THE PRESERVE AT WILDERNESS LAKE

**Payer Account**
TB329521

**Payer Address**
250 International Pkwy Ste 208
Lake Mary, FL 32746-5087

**Payer Phone**
3212630132

**PO Number**

**Ordered By**
Jackie Luger

**Customer Fax**

**Customer Email**
clubclerk@wildernessclublakemary.com

**Tearsheets**
0

**Affidavits**
1

**Invoice Text**
Regular Warning

**Ad Order Notes**

**Net Amount**
$112.40

**Tax Amount**
$0.00

**Total Amount**
$112.40

**Payment Method**
Credit Card

**Payment Amount**
$-112.40

**Amount Due**
$0.00

Tampa Bay Times
tampabay.com

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, June 10, 2026, at 6:00 p.m. at the Preserve at Wilderness Lake Lodge, located at 21130 Wilderness Lake Boulevard, Land O' Lakes, FL 34637 in the Timber. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to 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 this meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

The Preserve at Wilderness Lake Community Development District
Vesta District Manager
(321) 263-0132, Ext. 285
Publish Date(s): June 3, 2026

9348

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

May 28, 2024
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 5/28/24 | Amazon | $ 31.05 | 11801.80 |
| | | | |
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| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed May 28, 2026 Order # 114-4729582-8162640

**Ship to**

The Preserve at Wilderness Lake CDD
21420 Wilderness Lake Blvd
Land O Lakes, FL 34637-7679
United States

**Payment method**

Visa ending in 8959
View credit card transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $31.05 |
| Shipping & Handling | $0.00 |
| Total before tax: | $31.05 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$31.05** |

## Delivered May 29

Your package was left near the front door or porch.



I Believe
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 28, 2026
$11.00

## Delivered June 2

Package was left inside the residence's Tackbox



The Wild Robot - Collector's Edition [DVD]
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through July 2, 2026
$12.95

## Delivered May 29

Your package was left near the front door or porch.



Big Miracle
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through June 28, 2026
$7.19

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

6/2/26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/2/26 | Circle K | $ 35.99 | 118.0040 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

6/2/2026 13:27:3
Order Number:2854730
Circle K 2787b4-
4710 Land O'Lakes Bl
Land O'Lakes FL 34639
(813) 929-7822
Term: 102
Appr: 212062
Diesel
PUMP No. 07
Gallons 7.903
PRICE/G $5.139
TOTAL FUEL $35.89
TOTAL SALE $35.99
SALE
Visa
Card Num : (F)
XXXXXXXXXXXX9858
Contactless

USD$ 35.50

VISA CREDIT
AID: A0000000031010
TVR: 0080008000
IAC: XXXXXXXXXX
TSI: 6800
ARC: 00
AROC:
CC1F40FFF8F1D4E

06/02/2026 13:28:02

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY

**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

6/2/26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/2/26 | Acme Plastics.com | $622.56 | 534040 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:




Receipt from Acme Plastics of South Florida, Inc

$622.56

on 06/02/2026

**Transaction Details**

Transaction Type:Sale
Transaction Result:Approved
Description: Sale
Amount: $622.56
Payment Method Type: Visa
Last 4 Digits: 8858
Cardholder: Ellen Dobson
Auth Code: 412031
Transaction Reference #: 4336543709

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge: _____

Charge Date: 6/8/21

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/8/21 | Lowes | $ 238.54 | 1180548 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

LOWE'S

[illegible] AT LOWES.COM/[illegible]

[illegible]

Sale

[illegible]

| | |
|---|---|
| [illegible] | 20.94 |
| [illegible] | 2.98 |
| [illegible] | 9.98 |
| [illegible] | [illegible] |
| [illegible] | 98.00 |
| [illegible] | 11.00 |
| [illegible] | 64.60 |
| [illegible] | 11.00 |
| [illegible] | [illegible] |
| [illegible] | 0.00 |

| | |
|---|---|
| Subtotal: | 235.54 |
| Sales Tax: | 0.00 |
| [illegible] | 234.54 |
| Total: | 234.54 |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

June 2, 2020
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/2/20 | Amazon | $13.95 | 118090 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Orde- Placed June 2, 2026 Order # 114-4211025-5446630

**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 related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtota_ | $13.95 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $13.95 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$13.95** |

## Delivered June 3

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



Kaytee Water Cut All Natural Timothy Hay for Pet Guinea Pigs Rabbits & Other Small Animals, 60 Ounce
Sold by: Amazon.com
Supplied by: Other
Return or re- Eligible through July 3, 2026
$13.95

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

June 2, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/2/26 | Amazon | $37.78 | 118021 - GE. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed June 2, 2026 Order # 114-5774523-8875852

**Ship to**

The Preserve at Wilderness Lake CDD
21641 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879
United States

**Payment method**

Visa ending in 8050
View payment transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $37.78 |
| Shipping & Handling | $2.99 |
| Free Shipping: | -$2.99 |
| Total before tax: | $37.78 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$37.78** |

## Delivered June 3

Your package was left near the front door or porch.



Pomure 12 Pack Tablecloth Clips Heavy Duty Picnic Table Clips, Stainless Steel Table Cloth Cover Clamps, Table Cloth Holders Ideal for Restaurant Picnics Marquees Weddings Graduation Party

Sold by: Pomure Direct

Return or replace items: Eligible through July 3, 2026

$8.79



Plastic Table Cloth Disposable, 54in X 300ft White Table Cover Roll, Disposable Tablecloth with Slide Cutter for Rectangle Round Tables, Party Tablecloths for Birthday, Wedding, Picnic, Outdoor

Sold by: Tapecloth-Direct

Return or replace items: Eligible through July 3, 2026

$28.99

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Publix

Cypress Commons
7721 Collier Pkwy
Land O Lakes, FL 34639
Store Manager: Alina
813-949-9819

0877 04R 510 825

Pool party

FUNPOPS VAR 360T
1 @ 2 FOR 6.00 3.00 T F
FUNPOPS VAR 360T
1 @ 2 FOR 6.00 3.00 T F
TAX EXEMPT

Order Total 6.00
Grand Total 6.00
Credit Payment 6.00

Tax #0(0%:0=0) 0.00

Change 0.00

Receipt for 0877 04R 510 825

PRESTO!
Trace #: 512534
Reference #: 130299764
Acct #: XXXXXXXXXXXX0000
Purchase VISA
Amount: $6.00
Auth #: 704048

Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Issuer

Your cashier was Tyler B

05/04/2026 3:09 50877 0751 0825 3.42h

Join the Publix family!
Apply today at: dailypublix.jobs.
Refer a friend potentially, employee.

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 6-4-26

| Date of Occurrence | Vendor Name | Amount $ | General Ledger Code & Purpose |
|---|---|---|---|
| 6-4-26 | Publix | 6.00 | 531020 Pool Parties |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes: _____

Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

June 2, 2026
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6/2/2026 | Homegoods | $96.76 | 118210 - G.E. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

# Order Summary

Order placed June 2, 2026 Order # 114-3215635-4637069

**Ship to**

The Preserve at Wilderness Lake CDD
21570 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7079
United States

**Payment method**

Visa ending in 8858
View billed transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $91.96 |
| Shipping & Handling | $0.00 |
| Total before tax: | $91.96 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$91.96** |

## Delivered June 6

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



Newbridge 60 x 84 Inch Rectangle Vinyl Flannel Backed Tablecloth, Burlap Patriotic Stars Print, Indoor/Outdoor Vinyl Table Cloth, Red, White and Blue American Stars

Sold By: Home Bargains Plus

Return or replace items: Eligible through July 6, 2026

$91.96

Back to top

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Receipt Attached

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

Credit Card Charge

6-4-26
Charge Date

| Date of Occurrence | Vendor Name | Amount | General Ledger Code & Purpose |
|---|---|---|---|
| 6-4-26 | GoDaddy | $1,677.48 | 1110140 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Notes:

GoDaddy

| | |
|---|---|
| **Microsoft 365 Email Plus with Security - Renewal** | **$119.88** |
| supervisor4@wiplodge.com | |
| 1 Year | |
| **Email - Archiving - Renewal** | **$59.88** |
| 12 Months | |
| **Microsoft 365 Email Backup - Renewal** | **$59.88** |
| 12 Months | |
| **Microsoft 365 Email Plus with Security - Renewal** | **$119.88** |
| supervisor3@wiplodge.com | |
| 1 Year | |
| **Email - Archiving - Renewal** | **$59.88** |
| 12 Months | |
| **Microsoft 365 Email Backup - Renewal** | **$59.88** |
| 12 Months | |
| **Microsoft 366 Email Plus with Security - Renewal** | **$119.88** |
| supervisor5@wiplodge.com | |
| 1 Year | |

| | |
|---|---|
| **Email - Archiving - Renewal**<br>12 Months | **$59.88** |
| **Microsoft 365 Email Backup - Renewal**<br>12 Months | **$59.88** |
| **Microsoft 365 Email Plus with Security - Renewal**<br>supervisor2@wlpledge.com<br>**1** Year | **$119.88** |
| **Email - Archiving - Renewal**<br>12 Months | **$59.88** |
| **Microsoft 365 Email Backup - Renewal**<br>12 Months | **$59.88** |
| **Microsoft 365 Email Plus with Security - Renewal**<br>supervisor1@wlpledge.com<br>**1** Year | **$119.88** |
| **Email - Archiving - Renewal**<br>12 Months | **$59.88** |
| **Microsoft 365 Email Backup - Renewal**<br>12 Months | **$59.88** |

**Microsoft 365 Email Plus with Security - Renewal** **$119.88**

events@wlpledge.com

1 Year

**Email - Archiving - Renewal** **$59.88**

12 Months

**Microsoft 365 Email Backup - Renewal** **$59.88**

12 Months

**Microsoft 365 Email Plus with Security - Renewal** **$119.88**

manager@wlpledge.com

1 Year

**Email - Archiving - Renewal** **$59.88**

12 Months

**Microsoft 365 Email Backup - Renewal** **$59.88**

12 Months

| | |
|---|---|
| Subtotal: | $1,677.48 |
| Tax: | $0.00 |
| **Total:** | **$1,677.48** |

We have billed your Visa card ending with the last two digits: 58 for the amount of **$1,677.48**

**Receipt Attached**

**The Preserve at Wilderness Lake CDD**
**Credit Card Memo Form**

**Credit Card Charge** _____ **Charge Date** 9-6-25

| Date of Occurrence | Vendor Name | Amount $ | General Ledger Code & Purpose |
|---|---|---|---|
| 9-6-25 | Publix | 21.17 | 531000-538001 *Supplies-Misc. *G.L. 538001 |

**Notes:**

# Publix.

Collier Commons
2121 Collier Pkwy
Land O Lakes FL 34639 5268
(813) 948-9819
Store Manager: Allison Emmerich

| | | |
|---|---|---|
| Bl Lb Ice | F | |
| $4.99 x 2 | | G-E 9.98 |
| Bananas | F | |
| $0.52/lb x 2.38 lb | | FP 1.42 |
| Romaine- | F | 3.99 |
| Romaine | F | RE (3.99 |
| Organic Carrots Shredded | F | 2.99 |
| Subtotal | | 21.17 |
| Sales Tax 7% on F | | 0.00 |
| Total Tax | | 0.00 |
| Total | | 21.17 |
| Credit | | 21.17 |
| Change | | 0.00 |
| Tax Exempt | | 0.67 |
| Visa: ****5H | | $21.17 |
| Credit Card | | Purchase |
| Auth/Trace: 008007/040961 | | Chip Read |
| Reference: 000822207379 | | |
| AID:A0000000031010 | | |
| VISA CREDIT | | |

06/05/2025 10:24AM
Thank you for shopping at store 0817
Visit rebates.publix.com to earn $
375, 0804, 267

Get Publix members save more!
Join today at clubpublix.com/membership
Terms & conditions apply.

Publix Super Markets, Inc.

0817 656 0402 473

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**

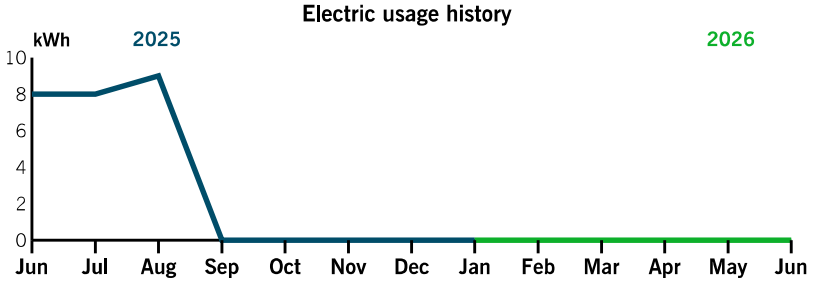
## Billing summary

| | |
|---|---|
| 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

## 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** |

# 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.: 34818
Terms: Net 45
Invoice date: 07/06/2026
Due date: 08/20/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Sales** | CONTROLLER REPLACEMENT FROM APPROVED PROPOSAL - CALIENTE:<br><br>SCOPE OF WORK:<br>*Replace the existing Caliente irrigation controller with a new Hunter ICC2 Conventional controller 8-station base model with a plastic wall mount and add 3 Hunter Expansion Modules.<br><br>MATERIALS:<br>*(1) Hunter ICC 8-station Controller with Flow, base Module, and Plastic Wall Mount.<br>*(3) Hunter Expansion Module | 1 | $2,398.92 | $2,398.92 |

**Total** **$2,398.92**

# *Invoice*

**Invoice #** 433496
**Date** 06/30/2026

**Terms** Net 30

**Due Date** 07/30/2026

**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 32746

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Billable Expenses | | | |
| Ellen Dobson - 2026-06-26 - WAL-MART #0988 - Supplies for events | | | 59.13 |
| Ellen Dobson - 2026-06-29 - Pet Supplies Plus 4011 - Nature Center Supplies | | | 15.98 |
| Ellen Dobson - 2026-06-27 - PUBLIX #877 - General Store Supplies | | | 46.36 |
| Ellen Dobson - 2026-06-26 - PUBLIX #877 - General Store Items | | | 59.71 |
| Total Billable Expenses | | | 181.18 |

**Total** 181.18



ack @ survey.walmart.com
10 #:7WSBRBBPRGM

Walmart

WM Supercenter
#3549 Mgr: SHANE
813-949-4238
1575 LAND O LAKES BLVD
LUTZ, FL 33549
ST# 00988 OP# 004963 TE# 19 TR# 03385

# ITEMS SOLD 9
TC# 4247 7108 9691 7819 3533

** VOIDED ENTRY **

| | | |
|---|---|---|
| MBM SAND ART | 194356290160 | |
| MBM SAND ART | 194356290160 | 10.97 N |
| MBM SAND ART | 194356290160 | 10.97 N |
| MBM SAND ART | 194356290160 | 10.97 N |
| BEACH TOWEL | 890129802951 | 6.00 D |
| GV BRAN BAR | 078742229150 F | 2.13 N |
| TYR GOGGLE | 194238712630 | 13.97 N |
| CANDY | 070462062510 | 1.24 N |
| PEELERZMANGO | 810179082760 | 1.48 N |
| BANANAS | 000000040110KF | |

2.60 lb. @ 1.00 lb. / 0.50 1.40 N

| | |
|---|---|
| SUBTOTAL | 59.13 |
| TOTAL | 59.13 |
| VISA TEND | 59.13 |
| CHANGE DUE | 0.00 |

VISA CREDIT- 2105 I 0 APPR#S79794
59.13 TOTAL PURCHASE
REF # 617619486334
TRANS ID - 356176704709316
VALIDATION - 8XQB
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 55464078
*No Signature Required
06/25/25 15:34:30

Tax ID: /896012692044c5
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Statue
Certificate Number: /896012692044c5
Expiration Date: 2026-07-31
This Certifies that
THE PRESERVES AT WILDERNESS LAKE
COMMUNITY DEVELOP
213220 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637
is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



# PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Dr
Land O Lakes, FL 34639
USA
813-525-9759

Store: 4011 Date.: 6/29/2020
Register: 401101 Time.: 12:57 PM
Receipt ID: 401101[0565747
Operator ID: 401116
Team Member: Sam H.
Rewards #: 410080925760G
Neighbor: Tish Dobson

| ITEM NAME | QTY | PRICE | TOTAL |
|---|---|---|---|
| PESTELL BEDDING EASY CLEAN A<br>068328800405 | 1<br>Unit | $15.98 | $15.98 |

| | |
|---|---|
| | $15.98 |
| Subtotal | $0.00 |
| Total tax | $15.98 |
| *Total* | |
| | $15.98 |
| *Card* Visa 2105 | |

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

** FOR INFO ON YOUR OWN PET SUPPLIES PLUS STORE! **
CONTACT US TO LEARN MORE:
franchising@petsuppliesplus.com
www.petsuppliesplusfranchise.com

**** YOUR OPINION MATTERS ****
TELL US ABOUT YOUR EXPERIENCE BY VISITING
www.mypsurvey.com

401101110565747



Publix.

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

| | | |
|---|---|---|
| A&W Root Beer 12Pk | T | |
| $11.59 x 2 | | 23.18 |
| 7Up Orig 12Pk | T | |
| $11.59 x 2 | | 0.00 |
| You saved: $23.18 | | |
| Coca-Cola Classic 12Pk | T | |
| $11.59 x 2 | | 23.18 |
| Diet Coke 12Pk | T | |
| $11.59 x 2 | | 0.00 |
| You saved: $23.18 | | |
| Subtotal | | 46.36 |
| Sales Tax 7% - T | | 0.00 |
| Total Tax | | 0.00 |
| Total | | 46.36 |
| Credit | | 46.36 |
| Change | | 0.00 |
| Tax Exempt | | 3.25 |

**********

SAVINGS: $46.36

**********

| | |
|---|---|
| Visa: *2105 | $46.36 |
| Credit Card | Purchase |
| Auth/Trace: 329643/045750 | Chip Read |
| Reference: 009706500368 | |
| A0000000031010 | |
| VISA CREDIT | |

06/26/2026 08:22AM
Thank you for shopping at store 0877
Your cashier today was Lori B..
5460, 0104, 257

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

Publix Super Markets, Inc.

0877 EPR 045 460



# Publix

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

| | | |
|---|---|---|
| Romaine | F | 3.99 |
| Bud Savr Asst Twin Pops | FT | |
| $4.99 x 2 | | 4.99 |
| **You saved: $4.99** | | |
| Dutshine Watermelon Bar | FT | 5.69 |
| Dutshine Watermelon Bar | FT | 0.00 |
| **You saved: $5.69** | | |
| Disney Mickey Mouse Bar | FT | 10.69 |
| Disney Mickey Mouse Bar | FT | 0.00 |
| **You saved: $10.69** | | |
| Oreo Cups 10 Ct | FT | 10.59 |
| Oreo Cups 10 Ct | FT | 0.00 |
| **You saved: $10.59** | | |
| Drumstick Cone Vanilla | FT | 9.79 |
| Drumstick Cone Vanilla | FT | 0.00 |
| **You saved: $9.79** | | |
| Snickers I/C Bar 6-Pack | FT | 6.09 |
| Snickers I/C Bar 6-Pack | FT | 0.00 |
| **You saved: $6.09** | | |
| Frollies Strawberry | FT | 4.79 |
| Frollies Strawberry | FT | 0.00 |
| **You saved: $4.79** | | |
| Twix Ice Cream Bar 6-Pack | FT | 6.09 |
| Twix Ice Cream Bar 6-Pack | FT | 0.00 |
| **You saved: $6.09** | | |
| **Club Publix Perk** | | -3.00 |
| Subtotal | | 59.71 |
| Sales Tax 7% - T | | 0.00 |
| Total Tax | | 0.00 |
| Total | | 59.71 |
| Credit | | 59.71 |
| Change | | 0.00 |
| Tax Exempt | | 3.90 |

**********

SAVINGS: $61.72

**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 | 2530 |
| DATE | 06/30/2026 |
| TERMS | Net 30 |
| DUE DATE | 07/30/2026 |

PROJECT NAME
Preserve at Wilderness Lake CDD

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| Project Manager | [June 23] | 0:30 | 210.00 | 105.00 |

BALANCE DUE **$105.00**

**Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT**
**Jun-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 Project - Contractor Meeting/Coordination | | $210 | S. Brletic | | $0.00 |
| Shade Structure Review, Site Visit, Correspondence | | $210 | S. Brletic | | $0.00 |
| **INVOICE TOTAL** | 0.50 | | | | **$105.00** |

# INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net

## The Preserve at Wilderness Lake CDD/21320

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

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

**Invoice details**
Invoice no.: 1351749
Terms: Net 30
Invoice date: 06/19/2026
Due date: 07/19/2026

Technician: JOE

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 06/19/2026 | **Maintenance** | Performed _4_/_4_ 9 SYSTEM maintenance drains and filters only. Checked all system operations, cleared drain line, checked/changed filter (if available,) clean sub pump (if available.) System cooling at this time. | 1 | $0.00 | $0.00 |
| 2. | 06/19/2026 | **Maintenance** | (9) SYSTEM MAINT CUSTOMER:<br>1/4 DONE SEPT 2025 - FULL MAINT - BILLED 9/3/25<br>2/4 DONE DEC 2025 - DRAIN & FILTERS & PANS - BILLED 12/12/25<br>3/4 DONE MARCH 2026 - FULL MAINT - BILLED 2/26/25 (PAY ALRDY AVAIL)<br>4/4 DONE JUNE 2026 - DRAIN & FILTERS & PANS - BILLED 7/7/26 | 1 | $718.00 | $718.00 |

**Total** **$718.00**

## Ways to pay

BANK

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

## Note to customer

TERMS:
CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.
-All work is to be completed in a timely and professional manner.
-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.

15331 Barranca Parkway
Irvine, CA 92618
(866) 236-4817
www.admitoneproducts.com

# Invoice

**#** 369188

Date 7/2/2026

| Bill To | Ship To |
|---|---|
| Preserve at Wilderness Lake CDD<br>Tish Dobson<br>21320 Wilderness Lake Blvd.<br>Land O'Lakes, Florida 34637<br>United States | Tish Dodson<br>Preserve at Wilderness Lake CDD<br>21320 Wilderness Lake Blvd.<br>Land O'Lakes, Florida 34637<br>United States |

*Thank you for your order.*
*We appreciate your business!*

| P.O. Number | Rep | Terms | Due Date |
|---|---|---|---|
| 07022026 | W | Net 30 | 8/1/2026 |

| Quantity | Description | Amount |
|---|---|---|
| 2 | 3/4" Solid Tyvek Wristbands, Neon Orange, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristbands, Neon Yellow, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristband, Red, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristbands, Purple, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristband, Blue, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristbands, Green, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristbands, Aqua, Box of 500 | 29.00 |
| 2 | 3/4" Solid Tyvek Wristband, Light Blue, Box of 500 | 29.00 |
| | Shipping Charges | 39.17 |

*A 1.5% late fee will be added per month to all amounts not paid within our terms.*
*In the event Admit One Products files claim to enforce the terms of this invoice, the debtor agrees to pay all collection costs, attorney fees, and interest.*

Please send your payment to:
Admit One Products, Inc.
15331 Barranca Parkway
Irvine, CA 92618

acct@admitoneproducts.com

| | |
|---|---|
| **Subtotal** | $271.17 |
| **Sales Tax (0.0%)** | $0.00 |
| **Total Due** | $271.17 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $271.17 |

# INVOICE

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

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

Cooper Pools
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.: 2026-1631
Terms: Net 30
Invoice date: 07/01/2026
Due date: 07/31/2026

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

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

## Ways to pay

View and pay

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 |
|---|---|---|
| 08/02/2026 | $5,470.51 | 07/03/2026 |

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

# INVOICE NO. 922

**Order No.:**
**Quote No.:**
**Job No.:** 1614
**Site Address:** 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

Install motor down at lap pool

**Commercial Installation / Repairs**

| Item | Quantity | Unit Price | Total |
|---|---|---|---|
| WHISPERFLOXF PUMP 5HP 208-230V TEFC | 1.00 | $5,290.51 | $5,290.51 |
| Commercial installation / Labor | | | $180.00 |
| | | **Sub-Total ex Tax** | $5,470.51 |
| | | **Tax** | $0.00 |
| | | **Total** | $5,470.51 |

| | |
|---|---|
| **Sub-Total ex Tax** | $5,470.51 |
| **Tax** | $0.00 |
| **Total inc Tax** | $5,470.51 |
| **Amount Applied** | $0.00 |
| **Balance Due** | $5,470.51 |

## How To Pay

INVOICE NO. 922

**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: | 08/02/2026 | AMOUNT DUE: | $5,470.51 |
|---|---|---|---|

Blue-White
F-300
SCH 80 SCH 40
CORROSIVE
8
UN 1739
1000
800
600
400
200
160
170
U.S. GPM
FLOW


WARNING
FILL WITH WATER BEFORE

# INVOICE

82569

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

Page: 1
Closing Date: 07/01/2026
Due Date: 07/01/2026
Balance Due: 70.30
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** | |
| 06/04/26 | MU-05-882684 | Laundry | 22.80 |
| 06/18/26 | MU-06-881306 | Laundry | 19.00 |
| 06/25/26 | MU-06-881925 | Laundry | 28.50 |
| | | Subtotal: | **70.30** |

* indicates a paid invoice

TOTAL DUE

**70.30**

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

**INVOICE #** 22995

**TO:** Wilderness Lake Preserve
**COMPANY NAME:**
**DATE:** 2/4/26

| | |
|---|---|
| Repair vinyl gate on Grasmere Dr. | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL: | $120.00 |

Thank You,

ROMANER
GRAPHICS

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

**INVOICE #** 23157

**TO:** Wilderness Lake Preserve
**COMPANY NAME:**
**DATE:** 7/1/26

| | |
|---|---|
| Install dead bolt keyed on both sides of kitchen door in activities center | $185.00 |
| Dead bolt | $68.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| **TOTAL:** | $253.00 |

**Thank You,**

ROMANER
GRAPHICS

ROMANER
GRAPHICS
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brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

**INVOICE #** 23158

**TO:** Wilderness Lake Preserve
**COMPANY NAME:**
**DATE:** 7/1/26

| | |
|---|---|
| Remove foam from firepit; wire lath holes and patch with mortar where needed to create uniform surface - stucco surface | |
| **TOTAL:** | $600.00 |

**Thank You,**

ROMANER
GRAPHICS

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

# Invoice 34791

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

| DATE | PLEASE PAY | DUE DATE |
|---|---|---|
| 07/01/2026 | **$15,000.00** | 08/15/2026 |

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

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

TOTAL DUE $15,000.00

THANK YOU.

# INVOICE

**EXTREME CONCRETE CLEANING**
27019 Firebush Dr
Wesley Chapel, FL 33544

Don@ExtremeConcreteCleaning.com
+1 (813) 493-5415
www.ExtremeConcreteCleaning.com

## Vesta Property Services/ Bridgewater:Wilderness Lake Preserve

**Bill to**
Tish Dobson
Vesta Property Management
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

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

**Invoice details**
Invoice no.: 7139
Terms: Net 30
Invoice date: 07/01/2026
Due date: 07/31/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 06/22/2026 | **PW Treatment Plan** | Treat sidewalks and curbs every 6 months | 1 | $4,557.00 | $4,557.00 |

**Total** **$4,557.00**

## Ways to pay

BANK

View and pay

# 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.: 34837
Terms: Net 45
Invoice date: 07/08/2026
Due date: 08/22/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | | Irrigation repairs were performed as follows on 5.11.26<br><br>The Lodge<br>Repairs to zones 11 and 14. | | | |
| 2. | | **Sales** | 3/8" Pipe | 30 | $1.50 | $45.00 |
| 3. | | **Sales** | Tee at swing pipe | 1 | $1.50 | $1.50 |
| 4. | | **Sales** | 6" spray head | 1 | $23.00 | $23.00 |
| 5. | | **Sales** | Drip line | 100 | $0.75 | $75.00 |
| 6. | | **Sales** | Drip coupling | 10 | $0.75 | $7.50 |
| 7. | | **Sales** | Drip tee | 3 | $0.75 | $2.25 |
| 8. | | **Sales** | maxi jet | 6 | $1.50 | $9.00 |
| 9. | | **Sales** | labor-technician | 1 | $65.00 | $65.00 |

**Total** **$228.25**

# 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.: 34836
Terms: Net 45
Invoice date: 07/08/2026
Due date: 08/22/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | | Irrigation repairs were performed as follows on 6.16.26<br><br>Inspected the system to ensure the annuals were getting proper water coverage. | | | |
| 2. | | **Sales** | labor-technician | 1 | $75.00 | $75.00 |

**Total** **$75.00**

*EXPERIENCE
*QUALITY
*SERVICE
*VALUE

# Invoice

| Date | Invoice # |
|---|---|
| 7/8/2026 | 400811 |


## Fast-Dry Courts

1400 NW 13th Avenue
Pompano Beach, Florida 33069

Telephone: (954)979-3111
Fax: (954)979-1335
Website: www.fast-dry.com


Bill To:
Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

Ship To:
Preserve at Wilderness Lakes
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

| Project | Project Rep | P.O. Number | Terms |
|---|---|---|---|
| 24105 RS 2 TC 1 BB | Gerry | | **Due on Receipt** |

| Description | Amount |
|---|---|
| HARD STANDARD COURT RESURFACING | 13,935.00 |
| RS 2 TC,Repair 20sf CMA - PC&FG, 4 coat, 120x120 | |
| Repaint posts - F&I nets | |
| Apply 4 PB lines | |
| Basecoat Option 2 TC, 120x120 | |
| | |
| Deposit - $13,935.00 | |

**Tennis Holdings Acquisition**
**Wire & ACH Information**
**Bank of America**
**Fort Lauderdale, FL33301**

**Deposit**
**ABA # 063 100 277 - ACH**
**Acct # 898 163 14 1720**
**ABA # 026 009 593 - Wire**
**Swift # BOFAUS3N**

| | |
|---|---|
| Total | $13,935.00 |
| Payments/Credits | $0.00 |
| **Balance Due** | **$13,935.00** |

Tennis Court Construction
Resurfacing * Lighting
Supplies * Export

**WILDERNESS LAKES PRESERVE**

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

PIN:
**4128**

Billing Date:
**Jun 15, 2026**

Billing Period:
**Jun 15 - Jul 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
**Jul 09**

| **Bill history** | |
|---|---|
| Previous balance | $125.98 |
| Payment received by Jun 15, thank you | -$125.98 |

| **Service summary** | Previous month | Current month |
|---|---|---|
| Bundle | $125.98 | $125.98 |
| **Total services** | **$125.98** | **$125.98** |
| **Total balance** | | **$125.98** |

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

RECEIVED JUN 22 2026

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

6790 0107 DY RP 15 06152026 NNNNNN 01 001611 0007

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

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

1980098139299402041519000000000000125985

**WILDERNESS LAKES PRESERVE**

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

PIN:
**4128**

Billing Date:
**Jun 15, 2026**

Billing Period:
**Jun 15 - Jul 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:
**Jun 15, 2026**

Billing Period:
**Jun 15 - Jul 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**

| | | |
|---|---|---|
| 06.15-07.14 | 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

# Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

## INVOICE

**Legal Advertising**

**Invoice # 26-01624P** **Date 07/10/2026**

**Attn:**
Preserve at Wilderness Lake CDD (Vesta)
250 INTERNATIONAL PKWY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

| Description | Amount |
|---|---|
| **Serial #** 26-01624P<br>**Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District**<br>**RE:** Public Hearings and Meeting on August 5, 2026 at 6:30 p.m.<br>**Published:** 7/10/2026 | $207.81 |

**Important Message**

**Please include our Serial # on your check**

**Pay by credit card online: https://legals.businessobserverfl.com/send-payment/**

| | |
|---|---|
| Paid | () |
| **Total** | **$207.81** |

**Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held**

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

**NOTICE**
The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net

## The Preserve at Wilderness Lake CDD/21320

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

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

**Invoice details**
Invoice no.: 1351771
Terms: Net 30
Invoice date: 07/06/2026
Due date: 08/05/2026

Technician: JOE

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 07/03/2026 | **Service Call** | NO COOL IN MOVIE THEATER<br>-Tish called and stated that the unit in the theater was not cooling | 1 | $229.00 | $229.00 |
| 2. | 07/03/2026 | **Diagnostic** | -Upon arrival, found the fan in "ON" position<br>-Due to a fresh air return being hooked to the air handler, the unit would satisfy but continue to draw humidity from the outside<br>-Set fan to auto, closed damper for fresh air<br>-System now operating normally<br><br>NOTE<br>-Highly recommend putting lockboxes on thermostats as mentioned previously | 1 | $0.00 | $0.00 |

**Total** **$229.00**

## Ways to pay

BANK

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

## Note to customer

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

# INVOICE

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

office@coolcoast.net
+9264710
coolcoast.net

## The Preserve at Wilderness Lake CDD/21320

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

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

**Invoice details**
Invoice no.: 1351803
Terms: Net 30
Invoice date: 07/09/2026
Due date: 08/08/2026

Technician: JOE

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 07/09/2026 | **Service Call** | NO COOL<br>-REPORTED THAT THEY HAD A STORM AND ONE OF THE UNITS IS NOT COMING BACK ON | 1 | $289.00 | $289.00 |
| 2. | 07/09/2026 | **Diagnostic** | -Tech arrived to find main unit for lodge that controls office and break area not cooling<br>-Found CU breaker tripped, likely form storm as mentioned when placing call<br>-Reset system to test, found fuse to be blown - replaced<br>-Run cap 46.4/10.4, Compressor, 13.6, ODF 1.2, Coil temp 41.7<br>-Temp split differential SA 59*/ RA 76* - 17*<br>-System running and cooling properly at this time<br><br>NOTE<br>-Future issues may arise as breaker is running around 100*<br>-All other 2 pole breakers in same panel are around 80-84*<br>-If any compressor windings were damaged from storm may also be an issue, unable to verify at this time | 1 | $0.00 | $0.00 |
| 3. | 07/09/2026 | **Level 1** | Minor electrical repair | 1 | $99.00 | $99.00 |

**Total** **$388.00**

## Ways to pay

# INVOICE

**PSA Horticultural**
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
+1 (727) 505-1532

**Bill to**
The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

**Ship to**
The Preserve at Wilderness Lake CDD c/o
Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, FL 32746

**Invoice details**
Invoice no.: 1708
Terms: Net 30
Invoice date: 07/09/2026
Due date: 08/08/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 07/09/2026 | **Preserve at Wilderness Lake CDD monthly landscape inspection** | July 2026 Landscape Inspection | 1 | $1,100.00 | $1,100.00 |

**Total** **$1,100.00**

## Ways to pay

BANK

## Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

View and pay

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

# Invoice

| Date | Invoice |
|---|---|
| 7/14/2026 | 25588 |

| Bill To | Ship To |
|---|---|
| Vesta District Services<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 | Preserve at Wilderness Lakes<br>21320 Wilderness Lake Blvd.<br>LOL, FL |

| Work Order | Purchase Order | Terms | Due Date | Rep |
|---|---|---|---|---|
| 13898 | | Net 30 | 8/13/2026 | JKH |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| 1 | Service Call 7/8, 7/9 | 45.00 | 45.00 |
| 2 | Electrician | 95.00 | 190.00 |
| 1 | Materials - Homeline 240 circuit breaker | 20.45 | 20.45 |
| 1 | Materials - Siemens 240 circuit breaker | 34.31 | 34.31 |
| | Replaced burnt circuit breaker for irrigation pump.<br>Replaced bad circuit breaker for A/C unit.<br><br>All work is complete.<br><br>Sending proposal to replace panel that powers to well pump for irrigation. | | |

Thank you for your business.

| | |
|---|---|
| **Total** | $289.76 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $289.76 |

| Phone # | Fax # |
|---|---|
| 813-909-1927 | 813-909-9776 |

GRANT HEMOND ASSOCIATES, INC.
Mobile Disc Jockeys...For Every Occasion

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

# INVOICE

Date of Issue: 7/9/26

**INVOICE ID: 469533- YOU MUST USED THE SAVE DOCUMENT FEATURE FOR INVOICE NUMBER TO WORK**

**ACCOUNT NO.: 412288**

Billed To:

Ms. Tish Dobson
Wilderness Lake Preserve Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Event Details:

Back to School Pool Party
Community Celebration
Saturday, August 8, 2026
Wilderness Lake Preserve
1:00 PM - 3:00 PM (2 hours)

Balance Due:

**$346.50**

## List of Services

### PACKAGE:

| *Hours of Service* | *Description* | *Price* |
|---|---|---|
| **2** | **DJ/MC services and dancefloor lighting to enhance the party atmosphere.** | **$495.00** |

### ADD-ONS:

| *Quantity* | *Description* | *Price* |
|---|---|---|

| | |
|---|---|
| **Total Price:** | $495.00 |
| **Payments Received:** | ($148.50) |

## Payment Schedule

| PAYMENT | AMOUNT DUE | MAKE PAYABLE TO | | DUE DATE |
|---|---|---|---|---|
| Deposit | $148.50 | Grant Hemond and Associates, Inc. | **Paid $148.50** | |
| 2nd Scheduled Payment | $0.00 | Grant Hemond and Associates, Inc. | | |
| 3rd Scheduled Payment | $0.00 | Grant Hemond and Associates, Inc. | | |
| Final Balance Due | $346.50 | Your DJ - ***GHA DJ TBD*** | | 8/8/2026 |

# Invoice

www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Date: 7/12/2026
Invoice #: 2026-472

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: |
|---|---|
| 8/11/2026 | June 2026 |

| Task # | Description | Project Compl... | Amount |
|---|---|---|---|
| Task 1 | Monthly Aquatic Weed Control Program | 75.00% | 2,875.00 |
| Task 2 | Communication and Field Reviews with WLP Staff / CDD | 75.00% | 166.67 |
| Task 3 | Private Resident Consultation | 75.00% | 65.00 |
| Task 4 | Wetland Nuisance/Exotic Species Reduction | 75.00% | 875.00 |

| | | |
|---|---|---|
| **PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE** | **Total** | **$3,981.67** |
| **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** | **$3,981.67** |

# 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

July 14, 2026
Client: 001029
Matter: 000001
Invoice #: 28649



RE: General Matters

For Professional Services Rendered Through June 30, 2026

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**SERVICES**

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 6/8/2026 | CAW | REVIEW EMAIL CORRESPONDENCE REGARDING IRRIGATION; REVIEW IRRIGATION AGREEMENT WITH HOA. | 0.3 | $91.50 |
| 6/9/2026 | CAW | PHONE CALL WITH T. DOBSON REGARDING IRRIGATION AGREEMENT AND JUNE BOARD MEETING. | 0.5 | $152.50 |
| 6/10/2026 | CAW | REVIEW AGENDA FOR JUNE BOARD MEETING; PREPARE FOR AND ATTEND JUNE BOARD MEETING VIA PHONE. | 1.3 | $396.50 |
| 6/17/2026 | CAW | EMAIL AND PHONE CORRESPONDENCE WITH DISTRICT MANAGER REGARDING IRRIGATION AGREEMENT. | 0.6 | $183.00 |
| 6/19/2026 | CAW | EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING ETHICS WORKSHOP NOTICE. | 0.2 | $61.00 |
| 6/30/2026 | CAW | REVIEW AGENDA AND PREPARE FOR JULY BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING. | 0.4 | $122.00 |
| | | Total Professional Services | 3.3 | $1,006.50 |

| | | |
|---|---|---|
| Total Services | $1,006.50 | |
| Total Disbursements | $0.00 | |
| Total Current Charges | | $1,006.50 |
| Previous Balance | | $1,654.50 |
| *Less Payments* | | *($1,654.50)* |
| **PAY THIS AMOUNT** | | **$1,006.50** |

***Please Include Invoice Number on all Correspondence***

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<br>LAND O LAKES FL 34637-7879 |

## Return Information

| | |
|---|---|
| **Form Type** | DR-15EZ - Original Return |
| **Filing Period** | 06/01/2026 - 06/30/2026 |
| **Postmark Date** | 07/16/2026 |
| **Submitted Date** | 07/16/2026 12:03 PM |
| **Confirmation Number** | 920003258119 |

## Submitter Info

| | | | |
|---|---|---|---|
| **User Name** | Kayla Hoogenboom | **User ID** | |
| **Email** | khoogenboom@vestapropertyservices.com | **Primary Phone** | +1 321-263-0132 |

DR-15EZ:

| Line # | Line Item | |
|---|---|---|
| | Reporting sales outside of commercial rental | No |
| 1 | Gross Sales | $1,482.70 |
| 2 | Exempt Sales | $0.00 |
| 3 | Taxable Sales and Purchases | $1,482.70 |
| 4 | Total Tax Due | $103.79 |
| 5 | Lawful Deductions | $0.00 |
| 6 | DOR Credit Memo(s) | $0.00 |
| 7 | Net Tax Due | $103.79 |
| 8a | Collection Allowance | $2.59 |
| | Donate Allowance to the Education Enhancement Trust Fund | No |
| 8b | Penalty | $0.00 |
| 8c | Interest | $0.00 |
| 9 | Amount Due with Return | $101.20 |
| A | Taxable Sales & Purchases Not Subject | $0.00 |
| B | Discretionary Sales Surtax Due | $14.83 |

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

## Transaction Information

| | | | |
|---|---|---|---|
| **Confirmation#** | 920003258119 | **Submitted Date** | Thursday, 07/16/2026 |
| **Status** | IN PROCESS | **Submitted Time** | 12:26 PM |

## Payment Information

| | | | |
|---|---|---|---|
| **Taxpayer Name** | WILDERNESS LAKE PRESERVE CDD | **Debit Date** | Friday, 07/17/2026 |
| **Document Type** | DR-15EZ | **Filling Period End Date** | 06/30/2026 |
| **Amount Paid** | $101.20 | | |
| **Payment Amount** | $101.20 | | |
| **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 | 06/30/2026 | $101.20 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **1240000 · Miscellaneous Revenue** | | | | | | | | |
| **1240010 · General Store** | | | | | | | | |
| Deposit | 06/01/2026 | | Ice Cream, S... | 1. Genera... | 1101002 · Trui... | | 131.00 | 131.00 |
| Deposit | 06/01/2026 | | Candy | 1. Genera... | 1101002 · Trui... | | 0.75 | 131.75 |
| Deposit | 06/01/2026 | | Chips | 1. Genera... | 1101002 · Trui... | | 1.50 | 133.25 |
| Deposit | 06/01/2026 | | 10 Ice Creams | 1. Genera... | 1101002 · Trui... | | 15.00 | 148.25 |
| Deposit | 06/01/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 149.25 |
| Deposit | 06/01/2026 | | 1 Lollipop | 1. Genera... | 1101002 · Trui... | | 0.50 | 149.75 |
| Deposit | 06/01/2026 | | 12 Snacks | 1. Genera... | 1101002 · Trui... | | 18.00 | 167.75 |
| Deposit | 06/01/2026 | | 14 Sodas | 1. Genera... | 1101002 · Trui... | | 21.00 | 188.75 |
| Deposit | 06/01/2026 | | 4 Waters | 1. Genera... | 1101002 · Trui... | | 4.00 | 192.75 |
| Deposit | 06/01/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 3.75 | | 189.00 |
| Deposit | 06/02/2026 | | 6 Ice Creams | 1. Genera... | 1101002 · Trui... | | 9.00 | 198.00 |
| Deposit | 06/02/2026 | | 4 Ice Pops | 1. Genera... | 1101002 · Trui... | | 2.00 | 200.00 |
| Deposit | 06/02/2026 | | 2 Snacks | 1. Genera... | 1101002 · Trui... | | 3.00 | 203.00 |
| Deposit | 06/02/2026 | | 6 Sodas | 1. Genera... | 1101002 · Trui... | | 9.00 | 212.00 |
| Deposit | 06/02/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.90 | | 211.10 |
| Deposit | 06/03/2026 | | 3 Candy Bars | 1. Genera... | 1101002 · Trui... | | 4.50 | 215.60 |
| Deposit | 06/03/2026 | | 4 Ice Creams | 1. Genera... | 1101002 · Trui... | | 6.00 | 221.60 |
| Deposit | 06/03/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 223.10 |
| Deposit | 06/03/2026 | | 5 Sodas | 1. Genera... | 1101002 · Trui... | | 7.50 | 230.60 |
| Deposit | 06/03/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.11 | | 229.49 |
| Deposit | 06/04/2026 | | 5 Ice Creams | 1. Genera... | 1101002 · Trui... | | 7.50 | 236.99 |
| Deposit | 06/04/2026 | | 1 Soda | 1. Genera... | 1101002 · Trui... | | 1.50 | 238.49 |
| Deposit | 06/04/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.69 | | 237.80 |
| Deposit | 06/05/2026 | | 2 Candy | 1. Genera... | 1101002 · Trui... | | 1.50 | 239.30 |
| Deposit | 06/05/2026 | | 1 Chips | 1. Genera... | 1101002 · Trui... | | 1.50 | 240.80 |
| Deposit | 06/05/2026 | | 6 Ice Creams | 1. Genera... | 1101002 · Trui... | | 9.00 | 249.80 |
| Deposit | 06/05/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 250.80 |
| Deposit | 06/05/2026 | | 7 Snacks | 1. Genera... | 1101002 · Trui... | | 10.50 | 261.30 |
| Deposit | 06/05/2026 | | 7 Sodas | 1. Genera... | 1101002 · Trui... | | 10.50 | 271.80 |
| Deposit | 06/05/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 272.80 |
| Deposit | 06/05/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.14 | | 271.66 |
| Deposit | 06/06/2026 | | 10 Ice Creams | 1. Genera... | 1101002 · Trui... | | 15.00 | 286.66 |
| Deposit | 06/06/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 288.16 |
| Deposit | 06/06/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 291.16 |
| Deposit | 06/06/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.66 | | 290.50 |
| Deposit | 06/07/2026 | | 4 Candy Bars | 1. Genera... | 1101002 · Trui... | | 6.00 | 296.50 |
| Deposit | 06/07/2026 | | 5 Ice Creams | 1. Genera... | 1101002 · Trui... | | 7.50 | 304.00 |
| Deposit | 06/07/2026 | | 6 Sodas | 1. Genera... | 1101002 · Trui... | | 9.00 | 313.00 |
| Deposit | 06/07/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 314.00 |
| Deposit | 06/07/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.64 | | 313.36 |
| Deposit | 06/08/2026 | | Ice Cream, S... | 1. Genera... | 1101002 · Trui... | | 148.00 | 461.36 |
| Deposit | 06/08/2026 | | 1 Candy Bar | 1. Genera... | 1101002 · Trui... | | 1.50 | 462.86 |
| Deposit | 06/08/2026 | | 1 Ice Cream | 1. Genera... | 1101002 · Trui... | | 1.50 | 464.36 |
| Deposit | 06/08/2026 | | 1 Ice Pops | 1. Genera... | 1101002 · Trui... | | 0.50 | 464.86 |
| Deposit | 06/08/2026 | | 2 Lollipops | 1. Genera... | 1101002 · Trui... | | 1.00 | 465.86 |
| Deposit | 06/08/2026 | | 6 Snacks | 1. Genera... | 1101002 · Trui... | | 9.00 | 474.86 |
| Deposit | 06/08/2026 | | 5 Sodas | 1. Genera... | 1101002 · Trui... | | 7.50 | 482.36 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Deposit | 06/08/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 483.36 |
| Deposit | 06/08/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.92 | | 481.44 |
| Deposit | 06/09/2026 | | 7 Ice Creams | 1. Genera... | 1101002 · Trui... | | 10.50 | 491.94 |
| Deposit | 06/09/2026 | | 15 Ice Pops | 1. Genera... | 1101002 · Trui... | | 7.50 | 499.44 |
| Deposit | 06/09/2026 | | 3 Snacks | 1. Genera... | 1101002 · Trui... | | 4.50 | 503.94 |
| Deposit | 06/09/2026 | | 5 Sodas | 1. Genera... | 1101002 · Trui... | | 7.50 | 511.44 |
| Deposit | 06/09/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 2.26 | | 509.18 |
| Deposit | 06/10/2026 | | 2 Candy | 1. Genera... | 1101002 · Trui... | | 1.50 | 510.68 |
| Deposit | 06/10/2026 | | 3 Ice Creams | 1. Genera... | 1101002 · Trui... | | 4.50 | 515.18 |
| Deposit | 06/10/2026 | | 3 Sodas | 1. Genera... | 1101002 · Trui... | | 4.50 | 519.68 |
| Deposit | 06/10/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.32 | | 519.36 |
| Deposit | 06/11/2026 | | 1 Ice Cream | 1. Genera... | 1101002 · Trui... | | 1.50 | 520.86 |
| Deposit | 06/11/2026 | | 3 Sodas | 1. Genera... | 1101002 · Trui... | | 4.50 | 525.36 |
| Deposit | 06/11/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.46 | | 524.90 |
| Deposit | 06/12/2026 | | 3 Ice Creams | 1. Genera... | 1101002 · Trui... | | 4.50 | 529.40 |
| Deposit | 06/12/2026 | | 1 Ice Pop | 1. Genera... | 1101002 · Trui... | | 0.50 | 529.90 |
| Deposit | 06/12/2026 | | 8 Root Beer F... | 1. Genera... | 1101002 · Trui... | | 8.00 | 537.90 |
| Deposit | 06/12/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 539.40 |
| Deposit | 06/12/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.38 | | 538.02 |
| Deposit | 06/13/2026 | | 2 Candy | 1. Genera... | 1101002 · Trui... | | 1.50 | 539.52 |
| Deposit | 06/13/2026 | | 2 Chips | 1. Genera... | 1101002 · Trui... | | 3.00 | 542.52 |
| Deposit | 06/13/2026 | | 5 Ice Creams | 1. Genera... | 1101002 · Trui... | | 7.50 | 550.02 |
| Deposit | 06/13/2026 | | 8 Ice Pops | 1. Genera... | 1101002 · Trui... | | 4.00 | 554.02 |
| Deposit | 06/13/2026 | | 1 Lollipop | 1. Genera... | 1101002 · Trui... | | 0.50 | 554.52 |
| Deposit | 06/13/2026 | | 3 Snacks | 1. Genera... | 1101002 · Trui... | | 4.50 | 559.02 |
| Deposit | 06/13/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 562.02 |
| Deposit | 06/13/2026 | | 2 Waters | 1. Genera... | 1101002 · Trui... | | 2.00 | 564.02 |
| Deposit | 06/13/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.79 | | 563.23 |
| Deposit | 06/14/2026 | | 7 Ice Creams | 1. Genera... | 1101002 · Trui... | | 10.50 | 573.73 |
| Deposit | 06/14/2026 | | 1 Ice Pop | 1. Genera... | 1101002 · Trui... | | 0.50 | 574.23 |
| Deposit | 06/14/2026 | | 3 Snacks | 1. Genera... | 1101002 · Trui... | | 4.50 | 578.73 |
| Deposit | 06/14/2026 | | 1 Soda | 1. Genera... | 1101002 · Trui... | | 1.50 | 580.23 |
| Deposit | 06/15/2026 | | Ice Cream, S... | 1. Genera... | 1101002 · Trui... | | 114.00 | 694.23 |
| Deposit | 06/15/2026 | | 2 Candy | 1. Genera... | 1101002 · Trui... | | 1.50 | 695.73 |
| Deposit | 06/15/2026 | | 2 Ice Creams | 1. Genera... | 1101002 · Trui... | | 3.00 | 698.73 |
| Deposit | 06/15/2026 | | 4 Ice Pops | 1. Genera... | 1101002 · Trui... | | 2.00 | 700.73 |
| Deposit | 06/15/2026 | | 5 Lollipops | 1. Genera... | 1101002 · Trui... | | 2.50 | 703.23 |
| Deposit | 06/15/2026 | | 3 Snacks | 1. Genera... | 1101002 · Trui... | | 4.50 | 707.73 |
| Deposit | 06/15/2026 | | 4 Sodas | 1. Genera... | 1101002 · Trui... | | 6.00 | 713.73 |
| Deposit | 06/15/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 714.73 |
| Deposit | 06/15/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.65 | | 713.08 |
| Deposit | 06/16/2026 | | 5 Ice Creams | 1. Genera... | 1101002 · Trui... | | 7.50 | 720.58 |
| Deposit | 06/16/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 721.58 |
| Deposit | 06/16/2026 | | 2 Lay's Chips | 1. Genera... | 1101002 · Trui... | | 2.00 | 723.58 |
| Deposit | 06/16/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 726.58 |
| Deposit | 06/16/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 727.58 |
| Deposit | 06/16/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.48 | | 727.10 |
| Deposit | 06/17/2026 | | 1 Ice Cream | 1. Genera... | 1101002 · Trui... | | 1.50 | 728.60 |
| Deposit | 06/17/2026 | | 1 Soda | 1. Genera... | 1101002 · Trui... | | 1.50 | 730.10 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Deposit | 06/17/2026 | | 2 Waters | 1. Genera... | 1101002 · Trui... | | 2.00 | 732.10 |
| Deposit | 06/17/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.33 | | 731.77 |
| Deposit | 06/18/2026 | | 5 ICe Creams | 1. Genera... | 1101002 · Trui... | | 7.50 | 739.27 |
| Deposit | 06/18/2026 | | 8 Snacks | 1. Genera... | 1101002 · Trui... | | 12.00 | 751.27 |
| Deposit | 06/18/2026 | | 1 Soda | 1. Genera... | 1101002 · Trui... | | 1.50 | 752.77 |
| Deposit | 06/18/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.06 | | 751.71 |
| Deposit | 06/20/2026 | | 16 Ice Creams | 1. Genera... | 1101002 · Trui... | | 24.00 | 775.71 |
| Deposit | 06/20/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 776.71 |
| Deposit | 06/20/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 778.21 |
| Deposit | 06/20/2026 | | 11 Sodas | 1. Genera... | 1101002 · Trui... | | 16.50 | 794.71 |
| Deposit | 06/20/2026 | | 1 Water | 1. Genera... | 1101002 · Trui... | | 1.00 | 795.71 |
| Deposit | 06/20/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.63 | | 794.08 |
| Deposit | 06/21/2026 | | 1 ICe Cream | 1. Genera... | 1101002 · Trui... | | 1.50 | 795.58 |
| Deposit | 06/21/2026 | | 2 Snacks | 1. Genera... | 1101002 · Trui... | | 3.00 | 798.58 |
| Deposit | 06/21/2026 | | 1 Soda | 1. Genera... | 1101002 · Trui... | | 1.50 | 800.08 |
| Deposit | 06/21/2026 | | 2 Waters | 1. Genera... | 1101002 · Trui... | | 2.00 | 802.08 |
| Deposit | 06/21/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.66 | | 801.42 |
| Deposit | 06/22/2026 | | Ice Cream, S... | 1. Genera... | 1101002 · Trui... | | 130.50 | 931.92 |
| Deposit | 06/22/2026 | | 2 Ice Creams | 1. Genera... | 1101002 · Trui... | | 3.00 | 934.92 |
| Deposit | 06/22/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 935.92 |
| Deposit | 06/22/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.23 | | 935.69 |
| Deposit | 06/23/2026 | | 11 Ice Creams | 1. Genera... | 1101002 · Trui... | | 16.50 | 952.19 |
| Deposit | 06/23/2026 | | 7 Lay's Chips | 1. Genera... | 1101002 · Trui... | | 7.00 | 959.19 |
| Deposit | 06/23/2026 | | 8 Lollipops | 1. Genera... | 1101002 · Trui... | | 4.00 | 963.19 |
| Deposit | 06/23/2026 | | 3 Snacks | 1. Genera... | 1101002 · Trui... | | 4.50 | 967.69 |
| Deposit | 06/23/2026 | | 8 Sodas | 1. Genera... | 1101002 · Trui... | | 12.00 | 979.69 |
| Deposit | 06/23/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 2.97 | | 976.72 |
| Deposit | 06/24/2026 | | 1 Chips | 1. Genera... | 1101002 · Trui... | | 1.50 | 978.22 |
| Deposit | 06/24/2026 | | 3 Ice Creams | 1. Genera... | 1101002 · Trui... | | 4.50 | 982.72 |
| Deposit | 06/24/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 985.72 |
| Deposit | 06/24/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.61 | | 985.11 |
| Deposit | 06/25/2026 | | 3 Ice Creams | 1. Genera... | 1101002 · Trui... | | 4.50 | 989.61 |
| Deposit | 06/25/2026 | | 2 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.00 | 990.61 |
| Deposit | 06/25/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 993.61 |
| Deposit | 06/25/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.63 | | 992.98 |
| Deposit | 06/26/2026 | | 3 Ice Creams | 1. Genera... | 1101002 · Trui... | | 4.50 | 997.48 |
| Deposit | 06/26/2026 | | 3 Ice Pops | 1. Genera... | 1101002 · Trui... | | 1.50 | 998.98 |
| Deposit | 06/26/2026 | | 1 Small Soda | 1. Genera... | 1101002 · Trui... | | 0.50 | 999.48 |
| Deposit | 06/26/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 1,000.98 |
| Deposit | 06/26/2026 | | 3 Sodas | 1. Genera... | 1101002 · Trui... | | 4.50 | 1,005.48 |
| Deposit | 06/26/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.12 | | 1,004.36 |
| Deposit | 06/27/2026 | | 2 Ice Creams | 1. Genera... | 1101002 · Trui... | | 3.00 | 1,007.36 |
| Deposit | 06/27/2026 | | 1 Snickers Ice... | 1. Genera... | 1101002 · Trui... | | 1.50 | 1,008.86 |
| Deposit | 06/27/2026 | | 1 Twix Ice Cre... | 1. Genera... | 1101002 · Trui... | | 1.50 | 1,010.36 |
| Deposit | 06/27/2026 | | 4 Ice Popscile... | 1. Genera... | 1101002 · Trui... | | 4.00 | 1,014.36 |
| Deposit | 06/27/2026 | | 2 Snacks | 1. Genera... | 1101002 · Trui... | | 3.00 | 1,017.36 |
| Deposit | 06/27/2026 | | 6 Sodas | 1. Genera... | 1101002 · Trui... | | 9.00 | 1,026.36 |
| Deposit | 06/27/2026 | | 3 Waters | 1. Genera... | 1101002 · Trui... | | 3.00 | 1,029.36 |
| Deposit | 06/27/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.41 | | 1,027.95 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Deposit | 06/28/2026 | | 2 Sodas | 1. Genera... | 1101002 · Trui... | | 3.00 | 1,030.95 |
| Deposit | 06/28/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.08 | | 1,030.87 |
| Deposit | 06/29/2026 | | Ice Cream, S... | 1. Genera... | 1101002 · Trui... | | 108.00 | 1,138.87 |
| Deposit | 06/29/2026 | | 2 Ice Creams | 1. Genera... | 1101002 · Trui... | | 3.00 | 1,141.87 |
| Deposit | 06/29/2026 | | 1 Lollipop | 1. Genera... | 1101002 · Trui... | | 0.50 | 1,142.37 |
| Deposit | 06/29/2026 | | 6 Snacks | 1. Genera... | 1101002 · Trui... | | 9.00 | 1,151.37 |
| Deposit | 06/29/2026 | | 6 Sodas | 1. Genera... | 1101002 · Trui... | | 9.00 | 1,160.37 |
| Deposit | 06/29/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.77 | | 1,158.60 |
| Deposit | 06/30/2026 | | 1 Candy | 1. Genera... | 1101002 · Trui... | | 0.75 | 1,159.35 |
| Deposit | 06/30/2026 | | 3 Copies - B&W | 1. Genera... | 1101002 · Trui... | | 0.75 | 1,160.10 |
| Deposit | 06/30/2026 | | 1 Ice Cream | 1. Genera... | 1101002 · Trui... | | 1.50 | 1,161.60 |
| Deposit | 06/30/2026 | | 2 Oreo Ice Cr... | 1. Genera... | 1101002 · Trui... | | 2.00 | 1,163.60 |
| Deposit | 06/30/2026 | | 1 Lollipop | 1. Genera... | 1101002 · Trui... | | 0.50 | 1,164.10 |
| Deposit | 06/30/2026 | | 1 Snack | 1. Genera... | 1101002 · Trui... | | 1.50 | 1,165.60 |
| Deposit | 06/30/2026 | | 4 Sodas | 1. Genera... | 1101002 · Trui... | | 6.00 | 1,171.60 |
| Deposit | 06/30/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.64 | | 1,169.96 |
| Total 1240010 · General Store | | | | | | 32.29 | 1,202.25 | 1,169.96 |
| **1240020 · Guest Fees** | | | | | | | | |
| Deposit | 06/01/2026 | | Copies and ID... | 1. Genera... | 1101002 · Trui... | | 12.50 | 12.50 |
| Deposit | 06/01/2026 | | 2 Access Cards | 1. Genera... | 1101002 · Trui... | | 20.00 | 32.50 |
| Deposit | 06/01/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.21 | | 31.29 |
| Deposit | 06/05/2026 | | Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 41.29 |
| Deposit | 06/05/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.33 | | 40.96 |
| Deposit | 06/06/2026 | | Copies - Colo... | 1. Genera... | 1101002 · Trui... | | 0.75 | 41.71 |
| Deposit | 06/06/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.03 | | 41.68 |
| Deposit | 06/07/2026 | | 58 Copies - B... | 1. Genera... | 1101002 · Trui... | | 14.50 | 56.18 |
| Deposit | 06/07/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.40 | | 55.78 |
| Deposit | 06/08/2026 | | Copies and ID... | 1. Genera... | 1101002 · Trui... | | 52.20 | 107.98 |
| Deposit | 06/09/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 117.98 |
| Deposit | 06/09/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.75 | | 117.23 |
| Deposit | 06/12/2026 | | 5 Copies - B&W | 1. Genera... | 1101002 · Trui... | | 1.25 | 118.48 |
| Deposit | 06/12/2026 | | Copies - Colo... | 1. Genera... | 1101002 · Trui... | | 0.75 | 119.23 |
| Deposit | 06/12/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.19 | | 119.04 |
| Deposit | 06/15/2026 | | Copies and ID... | 1. Genera... | 1101002 · Trui... | | 21.20 | 140.24 |
| Deposit | 06/15/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 150.24 |
| Deposit | 06/15/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.81 | | 149.43 |
| Deposit | 06/16/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 159.43 |
| Deposit | 06/16/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.33 | | 159.10 |
| Deposit | 06/17/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 169.10 |
| Deposit | 06/17/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.66 | | 168.44 |
| Deposit | 06/18/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 178.44 |
| Deposit | 06/18/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.51 | | 177.93 |
| Deposit | 06/19/2026 | | 2 Access cards | 1. Genera... | 1101002 · Trui... | | 20.00 | 197.93 |
| Deposit | 06/19/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.74 | | 197.19 |
| Deposit | 06/22/2026 | | Fax, Copies a... | 1. Genera... | 1101002 · Trui... | | 29.80 | 226.99 |
| Deposit | 06/22/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 236.99 |
| Deposit | 06/22/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.59 | | 236.40 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Deposit | 06/23/2026 | | 1 Access Card | 1. Genera... | 1101002 · Trui... | | 10.00 | 246.40 |
| Deposit | 06/23/2026 | | 4 Copies - B&W | 1. Genera... | 1101002 · Trui... | | 1.00 | 247.40 |
| Deposit | 06/23/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.74 | | 246.66 |
| Deposit | 06/24/2026 | | 5 Copies - Col... | 1. Genera... | 1101002 · Trui... | | 3.75 | 250.41 |
| Deposit | 06/24/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.25 | | 250.16 |
| Deposit | 06/25/2026 | | 18 Copies - B... | 1. Genera... | 1101002 · Trui... | | 4.50 | 254.66 |
| Deposit | 06/25/2026 | | 4 Copies - Col... | 1. Genera... | 1101002 · Trui... | | 3.00 | 257.66 |
| Deposit | 06/25/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.55 | | 257.11 |
| Deposit | 06/29/2026 | | Copies and ID... | 1. Genera... | 1101002 · Trui... | | 15.25 | 272.36 |
| Total 1240020 · Guest Fees | | | | | | 8.09 | 280.45 | 272.36 |
| **1240030 · Events & Sponsorships** | | | | | | | | |
| Deposit | 06/05/2026 | | Kids Access ... | 1. Genera... | 1101002 · Trui... | | 5.00 | 5.00 |
| Deposit | 06/05/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.16 | | 4.84 |
| Deposit | 06/08/2026 | | Craft Show( S... | 1. Genera... | 1101002 · Trui... | | 10.00 | 14.84 |
| Deposit | 06/15/2026 | | Root Beer Float | 1. Genera... | 1101002 · Trui... | | 31.00 | 45.84 |
| Deposit | 06/15/2026 | | Kids Art Class... | 1. Genera... | 1101002 · Trui... | | 38.00 | 83.84 |
| Deposit | 06/16/2026 | | Res Advertise... | 1. Genera... | 1101002 · Trui... | | 100.00 | 183.84 |
| Deposit | 06/16/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 3.33 | | 180.51 |
| Deposit | 06/19/2026 | | Fishing Derby | 1. Genera... | 1101002 · Trui... | | 20.00 | 200.51 |
| Deposit | 06/19/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.75 | | 199.76 |
| Deposit | 06/22/2026 | | Fishing Derby | 1. Genera... | 1101002 · Trui... | | 50.00 | 249.76 |
| Deposit | 06/24/2026 | | Pizza Making | 1. Genera... | 1101002 · Trui... | | 20.00 | 269.76 |
| Deposit | 06/24/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.35 | | 268.41 |
| Deposit | 06/29/2026 | | Pizza Cookin... | 1. Genera... | 1101002 · Trui... | | 28.00 | 296.41 |
| Total 1240030 · Events & Sponsorships | | | | | | 5.59 | 302.00 | 296.41 |
| **1240040 · Facility Rentals** | | | | | | | | |
| Deposit | 06/05/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 150.00 |
| Deposit | 06/05/2026 | | Table & Chairs | 1. Genera... | 1101002 · Trui... | | 20.00 | 170.00 |
| Deposit | 06/05/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 5.58 | | 164.42 |
| Deposit | 06/06/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 314.42 |
| Deposit | 06/06/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 5.10 | | 309.32 |
| Deposit | 06/07/2026 | | AC Rental - N... | 1. Genera... | 1101002 · Trui... | | 500.00 | 809.32 |
| Deposit | 06/07/2026 | | Table & Chairs | 1. Genera... | 1101002 · Trui... | | 20.00 | 829.32 |
| Deposit | 06/07/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 14.30 | | 815.02 |
| Deposit | 06/10/2026 | | Ac Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 965.02 |
| Deposit | 06/10/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 4.61 | | 960.41 |
| Deposit | 06/13/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 1,110.41 |
| Deposit | 06/13/2026 | | NC Rental - R... | 1. Genera... | 1101002 · Trui... | | 75.00 | 1,185.41 |
| Deposit | 06/13/2026 | | Tables & Chairs | 1. Genera... | 1101002 · Trui... | | 20.00 | 1,205.41 |
| Deposit | 06/13/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 7.60 | | 1,197.81 |
| Deposit | 06/14/2026 | | 2 AC Rental - ... | 1. Genera... | 1101002 · Trui... | | 300.00 | 1,497.81 |
| Deposit | 06/14/2026 | | 2 Tables & Ch... | 1. Genera... | 1101002 · Trui... | | 40.00 | 1,537.81 |
| Deposit | 06/14/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | 150.00 | | 1,387.81 |
| Deposit | 06/14/2026 | | Table & Chairs | 1. Genera... | 1101002 · Trui... | 20.00 | | 1,367.81 |
| Deposit | 06/14/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 12.94 | | 1,354.87 |

# The Preserve at Wilderness Lake CDD
## Transaction Detail By Account
### June 2026

| Type | Date | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Deposit | 06/20/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 1,504.87 |
| Deposit | 06/20/2026 | | NC Rental - R... | 1. Genera... | 1101002 · Trui... | | 75.00 | 1,579.87 |
| Deposit | 06/20/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 8.37 | | 1,571.50 |
| Deposit | 06/28/2026 | | AC Rental - R... | 1. Genera... | 1101002 · Trui... | | 150.00 | 1,721.50 |
| Deposit | 06/28/2026 | | Table & Chairs | 1. Genera... | 1101002 · Trui... | | 20.00 | 1,741.50 |
| Deposit | 06/28/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 4.76 | | 1,736.74 |
| Deposit | 06/29/2026 | | Activities Cent... | 1. Genera... | 1101002 · Trui... | | 150.00 | 1,886.74 |
| Deposit | 06/29/2026 | | Table and Ch... | 1. Genera... | 1101002 · Trui... | | 20.00 | 1,906.74 |
| Total 1240040 · Facility Rentals | | | | | | 233.26 | 2,140.00 | 1,906.74 |
| **1240050 · Fee Based Services** | | | | | | | | |
| Deposit | 06/05/2026 | | Cleaning Serv... | 1. Genera... | 1101002 · Trui... | | 50.00 | 50.00 |
| Deposit | 06/05/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.64 | | 48.36 |
| Deposit | 06/07/2026 | | Cleaning Serv... | 1. Genera... | 1101002 · Trui... | | 50.00 | 98.36 |
| Deposit | 06/07/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.38 | | 96.98 |
| Deposit | 06/08/2026 | | Nail Technicia... | 1. Genera... | 1101002 · Trui... | | 264.80 | 361.78 |
| General Journal | 06/08/2026 | | Refund of Cle... | 1. Genera... | 1101002 · Trui... | 50.00 | | 311.78 |
| Deposit | 06/12/2026 | | Notary Service | 1. Genera... | 1101002 · Trui... | | 1.00 | 312.78 |
| Deposit | 06/12/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.09 | | 312.69 |
| Deposit | 06/14/2026 | | 2 Cleaning Se... | 1. Genera... | 1101002 · Trui... | | 100.00 | 412.69 |
| Deposit | 06/14/2026 | | Cleaning Serv... | 1. Genera... | 1101002 · Trui... | 50.00 | | 362.69 |
| Deposit | 06/22/2026 | | Yoga- Jan, Fe... | 1. Genera... | 1101002 · Trui... | | 120.00 | 482.69 |
| Deposit | 06/28/2026 | | Cleaning Serv... | 1. Genera... | 1101002 · Trui... | | 50.00 | 532.69 |
| Deposit | 06/28/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 1.41 | | 531.28 |
| Total 1240050 · Fee Based Services | | | | | | 104.52 | 635.80 | 531.28 |
| **1240000 · Miscellaneous Revenue - Other** | | | | | | | | |
| Deposit | 06/01/2026 | | Custom Item (... | 1. Genera... | 1101002 · Trui... | | 10.00 | 10.00 |
| Deposit | 06/01/2026 | | Fees | 1. Genera... | 1101002 · Trui... | 0.61 | | 9.39 |
| Deposit | 06/26/2026 | | Cutom Item (... | 1. Genera... | 1101002 · Trui... | | 1.50 | 10.89 |
| Deposit | 06/30/2026 | | Custom Item (... | 1. Genera... | 1101002 · Trui... | | 4.00 | 14.89 |
| Total 1240000 · Miscellaneous Revenue - Other | | | | | | 0.61 | 15.50 | 14.89 |
| Total 1240000 · Miscellaneous Revenue | | | | | | 384.36 | 4,576.00 | 4,191.64 |
| **TOTAL** | | | | | | **384.36** | **4,576.00** | **4,191.64** |

**THE PRESERVE AT WILDERNESS L**

Account Number:
**239-159-2085-030513-5**

Billing Date:
**Jun 22, 2026**

PIN:
**2561**

Billing Period:
**Jun 22 - Jul 21, 2026**

Hi THE PRESERVE AT WILDERNESS L,

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

| **Bill history** | |
|---|---|
| Previous balance | $145.49 |
| Payment received by Jun 22, thank you | -$145.49 |

| **Service summary** | Previous month | Current month |
|---|---|---|
| Internet | $140.99 | $140.99 |
| Other | $4.50 | $4.50 |
| **Total services** | **$145.49** | **$145.49** |
| **Total balance** | | **$145.49** |

Total balance
**$145.49**
Auto Pay is scheduled
**Jul 16**

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

6790 0107 DY RP 22 06242026 NNNNNN 01 007343 0030

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

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

77700023915920850305130000000000000145495

**THE PRESERVE AT WILDERNESS L**

Account Number:
**239-159-2085-030513-5**

PIN:
**2561**

Billing Date:
**Jun 22, 2026**

Billing Period:
**Jun 22 - Jul 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.
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## PAYING YOUR BILL

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

## IMPORTANT MESSAGES

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

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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:
**Jun 22, 2026**

Billing Period:
**Jun 22 - Jul 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**

| | | |
|---|---|---|
| 06.22-07.21 | Business Fiber Internet 700/700M | $115.99 |
| | 1 Usable Static IP Address | $25.00 |
| **Internet Total** | | **$140.99** |

## Other Charges

**Monthly Charges**

| | | |
|---|---|---|
| 06.22-07.21 | 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.



**THE PRESERVE AT WILDERNESS L**

Account Number:
**239-159-2085-030513-5**

PIN:
**2561**

Billing Date:
**Jun 22, 2026**

Billing Period:
**Jun 22 - Jul 21, 2026**

**239-159-2085**

88/KQXA/306267/ /VZFL

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

| | |
|---|---|
| ACCOUNT NO. | **6425-023988** |
| INVOICE NO. | **8988572W425** |
| STATEMENT DATE | **07/20/26** |
| DUE DATE | **07/25/26** |
| BILLING PERIOD | *II-II* |

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**<br>**Acct #023988-0001** | **WILDERNESS LAKE PRESERVE LODGE**<br>**21320 WILDERNESS LAKE BLVD LAND** | |
| 07/20/26 | BASIC SERVICE CHARGE<br>8/1/2026-8/31/2026 | 1.00 8.00YD | $ 651.55 |
| 07/20/26 | ADMINISTRATION FEE<br>8/1/2026-8/31/2026 | 1.00 8.00YD | $ 6.30 |
| 07/20/26 | FUEL AND MATERIAL SURCHARGE | | $ 235.24 |
| 07/20/26 | ENVIRONMENTAL SURCHARGE | | $ 65.79 |
| | **Invoice Total** | | **$ 958.88** |
| | **Account Balance** | | **$ 958.88** |

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. | **8988572W425** |
| STATEMENT DATE | **07/20/26** |
| DUE DATE | **07/25/26** |
| **PAY THIS AMOUNT** | **958.88** |

**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 00000095888000000000000008988572 7

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** 06/30/2026

**Invoice #** 433454

***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 - June 2026**

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Billable Expenses | | | |
| Preserve at Wilderness Lakes 21320 WILDERNESS LAKE BLVD, LAND O LAKES, FL 34637 Tish Dobson (813) 758-4841 | | | 20.94 |
| Auditor Gen'l-Local Govt Audits/251 111 W MADISON ST, Claude Pepper Building, Room 401, TALLAHASSEE, FL 32399 Auditor General (850) 412-2892 | | | 15.78 |
| Total Billable Expenses | | | 36.72 |

**Total** 36.72

WORLDWIDE EXPRESS

PO Box733360
Dallas, TX 75373

**The above address is for correspondence only.**

# Remittance Advice

| | |
|---|---|
| **Your payment is due** | **: 06/25/2026** |
| **Invoice Number** | **: 260607W112415** |
| **Invoice Date** | **: 06/10/2026** |
| **Account Number** | **: W021088396** |
| **UPS Shipper Number** | **: E10A79** |

| Amount Due this Invoice |
|---|
| $ 122.38 |

| 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

WORLDWIDE EXPRESS

## 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: | 260607W112415 |
| Invoice Date: | 06/10/2026 |
| Account/Shipper Number: | W021088396/E10A79 |
| Amount Due: | $ 122.38 |
| Due Date: | 06/25/2026 |

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 Summaries*

**Summary by Reference 1**

| Reference 1 | Items | Amount |
|---|---|---|
| DPFG Management and Consulting | 6 | 114.43 |
| | 1 | 7.95 |
| Total Billed | 7 | 122.38 |

**Summary by Reference 2**

| Reference 2 | Items | Amount |
|---|---|---|
| Beach- B | 1 | 15.26 |
| Grand Haven- B | 1 | 20.98 |
| Heritage Harbor - B | 1 | 31.86 |
| PWL-B | 1 | 15.78 |
| Trout Creek CDD | 1 | 15.26 |
| Vesta- NB | 1 | 15.29 |
| | 1 | 7.95 |
| Total Billed | 7 | 122.38 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260607W112415 |
| Invoice Date | 06/10/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

## Via UPS On 05/28/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790395018857 |
| Payer | SENDER |
| Zone | 3 |
| 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
Auditor Gen'l-Local Govt Audits/251
111 W MADISON ST,
Claude Pepper Building, Room 401,
TALLAHASSEE, FL 32399
Auditor General
(850) 412-2892

| | |
|---|---|
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | PWL-B |

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790395018857 | 1 LB | L: W: H: | $12.38 |
| | FUEL SURCHARGE | | | | $3.40 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| **1** | **1 LB** | **$15.78** |

## Via UPS On 05/29/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790395062497 |
| 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
Vesta Property Services
245 Riverside Avenue ,
Suite 300 ,
JACKSONVILLE, FL 32202
Skye Lee
(904) 355-1831

| | |
|---|---|
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | Vesta- NB |

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790395062497 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $3.30 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260607W112415 |
| Invoice Date | 06/10/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $15.29 |

## Via UPS On 06/02/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790398814900 |
| Payer | SENDER |
| Zone | 2 |
| Service Level | Residential Ground |

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Tampa Swap LLC
12221 ANNE KENIA DR,
THONOTOSASSA, FL 33592
Carlos Rodriquez
(813) 573-1370

| | |
|---|---|
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | Heritage Harbor - B |

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790398814900 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $6.82 |
| | Delivery Area Surcharge Residential | | | | $6.55 |
| | RESIDENTIAL SURCHARGE | | | | $6.50 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $31.86 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260607W112415 |
| Invoice Date | 06/10/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

## Via UPS On 06/03/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790394303942 |
| Payer | SENDER |
| Zone | 2 |
| Service Level | Commercial Ground |
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | Beach- B |

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Tamaya - Beach
12788 MERITAGE BLVD,
JACKSONVILLE, FL 32246
Ron Zastrocky
(904) 577-3075

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790394303942 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $3.27 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $15.26 |

## Via UPS On 06/03/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A79A898622688 |
| Payer | SENDER |
| Zone | 2 |
| Service Level | Commercial Ground |
| Reference# | DPFG Management and Consulting |
| Reference# | Trout Creek CDD |
| Reference# Original_Reference_Number | 1ZE10A79A898622688 |

Shipper
CROCKETT
57 DOLLAR CT,
SAINT AUGUSTINE, FL 32092

Receiver
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 327465030

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A79A898622688 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $3.27 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $15.26 |

**Notes:** UNABLE TO OBTAIN ADULT SIGNATURE (AGE 21 OR OLDER)

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260607W112415 |
| Invoice Date | 06/10/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

**Via UPS On 06/03/2026**

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790398675918 |
| 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
Grand Haven CDD
2 N VILLAGE PKWY,
PALM COAST, FL 32137
Vanessa Stepniak
(321) 263-0132

| | |
|---|---|
| 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 | 1ZE10A790398675918 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $4.49 |
| | DELIVERY AREA SURCHARGE | | | | $4.50 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| **1** | **1 LB** | **$20.98** |

| ADJUSTMENTS AND OTHER CHARGES | DESCRIPTION | |
|---|---|---|
| | INVOICE PROCESSING FEE | $7.95 |
| | **SUBTOTAL** | $7.95 |
| | **Invoice Total** | **$122.38** |

# Remittance Advice

PO Box733360
Dallas, TX 75373

**The above address is for correspondence only.**

| | |
|---|---|
| **Your payment is due** | **: 07/02/2026** |
| **Invoice Number** | **: 260614W081666** |
| **Invoice Date** | **: 06/17/2026** |
| **Account Number** | **: W021088396** |
| **UPS Shipper Number** | **: E10A79** |

| Amount Due this Invoice | |
|---|---|
| $ | 80.33 |

| 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: | 260614W081666 |
| Invoice Date: | 06/17/2026 |
| Account/Shipper Number: | W021088396/E10A79 |
| Amount Due: | $ 80.33 |
| Due Date: | 07/02/2026 |

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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 | 260614W081666 |
| Invoice Date | 06/17/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

## *Invoice Summaries*

**Summary by Reference 1**

| Reference 1 | Items | Amount |
|---|---|---|
| DPFG Management and Consulting | 4 | 72.38 |
| | 1 | 7.95 |
| Total Billed | 5 | 80.33 |

**Summary by Reference 2**

| Reference 2 | Items | Amount |
|---|---|---|
| Grand Haven- B | 1 | 20.98 |
| Marshall Creek- B | 1 | 15.23 |
| PWL-B | 1 | 20.94 |
| Vesta- NB | 1 | 15.23 |
| | 1 | 7.95 |
| Total Billed | 5 | 80.33 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260614W081666 |
| Invoice Date | 06/17/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

## Via UPS On 06/05/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790393727755 |
| 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
Grand Haven CDD
2 N VILLAGE PKWY,
PALM COAST, FL 32137
Vanessa Stepniak
(321) 263-0132

| | |
|---|---|
| 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 | 1ZE10A790393727755 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $4.49 |
| | DELIVERY AREA SURCHARGE | | | | $4.50 |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $20.98 |

## Via UPS On 06/10/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790399601521 |
| 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
Vesta Property Services
245 RIVERSIDE AVE,
STE 300,
JACKSONVILLE, FL 32202
Skye Lee
(904) 355-1831

| | |
|---|---|
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | Vesta- NB |

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790399601521 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $3.24 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260614W081666 |
| Invoice Date | 06/17/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $15.23 |

## Via UPS On 06/11/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790396307739 |
| Payer | SENDER |
| Zone | 2 |
| Service Level | Commercial Ground |
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | Marshall Creek- B |

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

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790396307739 | 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 06/11/2026

| | |
|---|---|
| Account # | W021088396 |
| Tracking Number | 1ZE10A790390723166 |
| Payer | SENDER |
| Zone | 2 |
| Service Level | Commercial Ground |
| Reference# DPFG Management and Consulting | DPFG Management and Consulting |
| Reference# Billing To (N.A is not acceptable) Must Specify | PWL-B |

Shipper
DPFG MANAGEMENT CONSULTING
250 INTERNATIONAL PKWY,
STE 208,
LAKE MARY, FL 32746
Marcy Scott
(321) 263-0132 ext. 735

Receiver
Preserve at Wilderness Lakes
21320 WILDERNESS LAKE BLVD,
LAND O LAKES, FL 34637
Tish Dobson
(813) 758-4841

| Pieces | Description | Tracking # | Weight | Dims | Amount |
|---|---|---|---|---|---|
| 1 | SMALL PACKAGE FREIGHT | 1ZE10A790390723166 | 1 LB | L: W: H: | $11.99 |
| | FUEL SURCHARGE | | | | $4.45 |
| | DELIVERY AREA SURCHARGE | | | | $4.50 |

WORLDWIDE EXPRESS

| | |
|---|---|
| Invoice No | 260614W081666 |
| Invoice Date | 06/17/2026 |
| Account No | W021088396 |
| Account | DPFG MANAGEMENT CONSULTING |

| Total Pieces | Total Weight | Total Amount |
|---|---|---|
| 1 | 1 LB | $20.94 |

| ADJUSTMENTS AND OTHER CHARGES | DESCRIPTION | |
|---|---|---|
| | INVOICE PROCESSING FEE | $7.95 |
| | **SUBTOTAL** | $7.95 |
| | **Invoice Total** | **$80.33** |

# Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

## INVOICE

**Legal Advertising**

**Invoice # 26-01676P** **Date 07/17/2026**

**Attn:**
Preserve at Wilderness Lake CDD (Vesta)
250 INTERNATIONAL PKWY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

| Description | Amount |
|---|---|
| **Serial #** 26-01676P<br>**Notice of Public Hearing and Board of Supervisors Meeting of The Preserve at Wilderness Lake Community Development District**<br>**RE:** Public Hearing and Meeting on August 5, 2026 at 6:30 p.m.<br>**Published:** 7/17/2026 | $70.00 |

**Important Message**

**Please include our Serial # on your check**

**Pay by credit card online: https://legals.businessobserverfl.com/send-payment/**

| | |
|---|---|
| Paid | () |
| **Total** | **$70.00** |

**Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held**

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

**NOTICE**
The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322


## INVOICE

### Legal Advertising

**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 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. 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 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) 758-4844.

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 48 hours 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
July 17, 2026 26-01676P

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**


**NOTICE**

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**McNatt Plumbing Company, LLC**
**5800 E. Broadway Ave.**
**Tampa, FL 33619**
**813-971-6100**
**CFC045185**

**Invoice** 46437382
**Invoice Date** 7/20/2026
**Completed Date** 7/20/2026
**Customer PO**
**Payment Term** Due Upon Receipt

**Billing Address**
WILDERNESS LAKES PRESERVE
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

**Job Address**
WILDERNESS LAKES PRESERVE
21320 Wilderness Lake Boulevard
Land O Lakes, FL 34637 USA

**Description of work**

Truck will be in on Monday
Had to order steam and
7600668
Ferguson
West waters
I was able to repair 3 of the showers only one that I couldn't the steam is Bent and the assembly is damaged along with the handle

| Task # | Description | Quantity | Price | Total |
|---|---|---|---|---|
| PFRF101A | • We will do a basic shower mixing valve repair or replace only<br>• An immediate solution to the immediate problem | 3.00 | $200.74 | $602.22 |
| PFRF103A | • We will do a basic shower mixing valve repair or replace only<br>• An immediate solution to the immediate problem | 1.00 | $379.77 | $379.77 |

| | |
|---|---|
| **Sub-Total** | $981.99 |
| **Tax** | $0.00 |
| **Total Due** | $981.99 |
| **Payment** | $0.00 |
| **Balance Due** | $981.99 |

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of $981.99

7/20/2026
I acknowledge that I have examined the finished work and authorized its completion.

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

# Invoice

| Date | Invoice |
|---|---|
| 7/22/2026 | 25606 |

| Bill To | Ship To |
|---|---|
| Vesta District Services<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 | Preserve at Wilderness Lakes<br>21320 Wilderness Lake Blvd.<br>LOL, FL |

| Work Order | Purchase Order | Terms | Due Date | Rep |
|---|---|---|---|---|
| 13907 | | Net 30 | 8/21/2026 | JKH |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| 1 | Per Proposal 7/21<br>Replaced the panel and all circuit breakers that power to the well pump for irrigation.<br><br>All work is complete. | 850.00 | 850.00 |

Thank you for your business.

| | |
|---|---|
| **Total** | $850.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $850.00 |

| 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.: 34953
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | HOLLY TREE REMOVALS AND CRAPE MYRTLE INSTALLATIONS - CORMORANT COVE MEDIANS FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Remove (2) declining Holly trees<br>*Install (2) 30-gallon Crape Myrtle trees | 1 | $1,600.00 | $1,600.00 |

**Total** **$1,600.00**

# 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.: 34954
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | THRYALLIS AND FIREBUSH INSTALLATION - REAR OF NATURE CENTER ADJACENT TO PATIO FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Installation of (7) 3-gallon Thryallis<br>*Installation of (5) 3-gallon Birebush | 1 | $336.00 | $336.00 |

**Total** **$336.00**

# 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.: 34955
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | JATROPHA INSTALLATION - REAR OF THE LODGE AT THE LIGHT POST PLANT BED FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Install (9) 3-gallon Jatropha at the light post plant bed | 1 | $252.00 | $252.00 |

**Total** **$252.00**

# 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.: 34956
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | SOD AND VIBURNUM INSTALLATION FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Removal of existing Plumbago plants, mulch, and grading the area for new sod installation.<br>*Installation of (1,500) sq ft of St. Augustine sod.<br>*Installation of (1) yard of soil.<br>*Installation of (13) 3-gallon Viburnum Odoratissimum at the fence line. | 1 | $4,500.00 | $4,500.00 |

**Total** **$4,500.00**

# 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.: 34957
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | TREE REPLACEMENT FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Installation of (3) 30-gallon Muskogee Crape Myrtle trees. | 1 | $1,725.00 | $1,725.00 |

**Total** **$1,725.00**

# 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.: 34958
Terms: Net 45
Invoice date: 07/22/2026
Due date: 09/05/2026

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | | **Landscape Construction** | TREE REMOVAL AND REPLACEMENT FROM APPROVED PROPOSAL:<br><br>SCOPE OF WORK:<br>*Installation of (3) 30-gallon Bracken Brown Magnolia trees by the pool area. | 1 | $2,025.00 | $2,025.00 |

**Total** **$2,025.00**

**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 #** 2170
**DATE** 07/16/2026
**DUE DATE** 08/01/2026
**TERMS** Net 15

| ACTIVITY | AMOUNT |
|---|---|
| **State Wildlife Service**<br>Service for July 2026<br><br>4 TRAPS/ 5 cameras are currently in use.<br><br>LTD: Hogs Removed: 225<br>29 piglets<br>YTD: Hogs Removed:  5<br>MTD: Hogs Removed: 2<br><br>Note:<br>We are doing everything possible to manage the hog population on this property. | 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.: 24991
Terms: Due on receipt
Invoice date: 07/15/2026

| # | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|
| 1. | **Flat Rate Hosted Service** | Flat Rate Hosted Services | 1 | $300.00 | $300.00 |
| 2. | **T-38 Faxing** | T-38 Faxing Service | 1 | $30.00 | $30.00 |

**Total** **$330.00**

## Ways to pay

BANK

View and pay

# INVOICE

**INV-000207**

**Balance Due**
**$715.69**

**Electro Sanitation Services**
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

**Wilderness Lake Preserve c/o Tish**
23120 Wilderness Lake Blvd.
Land O Lakes
34637 Fl

Invoice Date : 21 Jul 2026
Terms : Due on Receipt
Due Date : 21 Jul 2026

| # | Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 1 | Mini Jumbo Toilet Paper | 2.00 | 49.99 | 99.98 |
| 2 | 24x24 Trash Bags | 1.00 | 29.99 | 29.99 |
| 3 | Multi-fold Paper Towel | 2.00 | 39.99 | 79.98 |
| 4 | 13g trash bags | 2.00 | 24.95 | 49.90 |
| 5 | Tork Paper Towels | 2.00 | 69.99 | 139.98 |
| 6 | 33g trash bags | 2.00 | 26.99 | 53.98 |
| 7 | Gym Disinfectant Wipes | 2.00 | 124.95 | 249.90 |
| 8 | Floor chemical | 1.00 | 11.98 | 11.98 |
| | | | Sub Total | 715.69 |
| | | | **Total** | **$715.69** |
| | | | **Balance Due** | **$715.69** |

We appreciate your business!

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# INVOICE

**INV-000206**

**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 : | 21 Jul 2026 |
| Terms : | Due on Receipt |
| Due Date : | 21 Jul 2026 |

| # | Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 1 | Weekly Cleaning @$525/week 6/1-6/30 | 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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Visit zoho.com/invoice to create truly professional invoices

# Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2046

| | |
|---|---|
| Invoice # | : U1110616 |
| Date | : 7/17/2026 |
| Time | : 8:32 AM |
| Totalizer | : 2186204.5 - 2186604.7 |
| Driver | : 21 |
| Truck | : 3318 |
| Begin % | : 58 |
| Ending % | : 63 |

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

[illegible]

| Qty | Description | Amount |
|---|---|---|
| 300.2 Gal | Propane | $840.56 |

| Capacity | Equip ID |
|---|---|
| 1000.00 | 859029 |
| 1000.00 | 859031 |

| | |
|---|---|
| Taxes | $0 |
| Total Due | $840.56 |

Full Payment Due by: 7/27/2026

# Cooper Pools Inc

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

**Invoice #:** 1986
**Invoice Date:** 7/18/2026
**Due Date:** 7/18/2026

**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 |
|---|---|---|---|---|
| SXPH Polymer Body PH Sensor | SXPH Polymer Body PH Sensor | 1.00 | $347.79 | $347.79 |
| Stenner 45 Series Single Head Pump | Stenner 45 Series Single Head Pump Includes Installation | 2.00 | $713.92 | $1,427.84 |
| SXORPG ORP SENSOR GOLD TIP | SXORPG ORP SENSOR GOLD TIP | 1.00 | $347.50 | $347.50 |
| Installation / Labor | Installation / Labor | 1.00 | $180.00 | $180.00 |
| ULTRA-B6 WHT SPG HAYWARD CART F/ C751/ C900 | ULTRA-B6 WHT SPG HAYWARD CART F/ C751/ C900 | 1.00 | $110.53 | $110.53 |

Subtotal: $2,413.66
Tax: $0.00
Total: $2,413.66
**Amount Due: $2,413.66**

# Fitness Logic

**380 Scarlet Blvd**
**Oldsmar, FL 34677**

| Phone # | Fax # | E-mail |
|---|---|---|
| 727-784-4964 | 727-784-0223 | fitlogic@aol.com |


# Invoice

| Date | Invoice # |
|---|---|
| 7/16/2026 | 130913 |

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

| P.O. Number | Terms | Rep | Work Order # | Completed |
|---|---|---|---|---|
| | Net 10 | MF | 21221 | 7/15/2026 |

| Item Code | Description | Quantity | Price Each | Amount |
|---|---|---|---|---|
| Maintenance | Performed Monthly General Maintenance and cleaning of all equipment - Labor Only<br>Maintenance completion during July | 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 |

GET NOTICED.
GET BUSINESS.

# INVOICE

AlphaGraphics
4410 W Hillsborough Ave, Ste A
Tampa, FL 33614
813-875-7083
www.agtampa.com

Pay Your Invoice Online
click here

## Invoice Number: 262137

**Bill To:**
The Preserve at Wilderness Lake CDD c/o Vesta District Services
250 International Parkway Suite 208
Lake Mary FL 32746
Phone:
E-Mail: districtap@vestapropertyservices.com

**Date: 7/16/26**
**Payment Due: 8/15/26**
**P.O.:**

Taken By: Richard

Account Type: Charge Account
Wanted: 7/16/26
Ship Via: USPS - Deliver to post office

**Preserve at Wilderness Lake CDD**

| Quantity | Description | Price |
|---|---|---|
| 931 | Preserve at Wilderness Lake CDD Letter- 2 sided | $ 257.91 |
| 931 | Preserve at Wilderness Lake CDD #10 Window Envelopes - Print return address<br>Validate and presort Mailing List, - Fold Insert Seal letters<br>Deliver to post office with documentation. | $ 545.48 |
| 931 | Postage | $ 585.26 |
| | 930 U.S.P.S. First Class Postage | |




| | |
|---|---|
| Subtotal | 1,388.65 |
| Tax | 0.00 |
| Shipping | 0.00 |
| Total | 1,388.65 |
| Deposit (-) | 0.00 |
| **Amount Due** | **$1,388.65** |

**PAYMENT TERMS**: I understand all charged invoices are payable 30 days after invoice date and that a service fee of 1.5% per month will be added to all past due accounts. In the event payment is not made and account is referred to a collection agency, or if legal action is required I will pay collection and/or attorney's fees resulting from such action.
**CHECK ACCEPTANCE POLICY:** My signature indicates I understand and authorize AlphaGraphics to electronically debit my account on all dishonored checks plus a processing fee and any applicable taxes.
**ALL DISPUTES** must be addressed within 30 days of receipt of product. AlphaGraphics cannot research disputes on product older than 30 days.
**CREDIT CARD ACCEPTANCE POLICY:** Credit card payment may be accepted at the time of sale or within the first 30 days after release of merchandise.Credit card payments exempt from credit card payment without a processing fee.

Signature _____ Time _____

Print Name _____ Date _____

You can view our Privacy Policy at: https://www.alphagraphics.com/privacy-policy.html

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: 24754151
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13402056 | 5/14/2026 | 1852 | 6/15/2026 | 1916 | 32 | 64 |

Usage History

| | Water | Irrigation |
|---|---|---|
| June 2026 | | 64 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 464.16 |
| Payment 06/22/26 | | -464.16 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 | 49.0 Thousand Gals X $9.36 | 458.64 |
| **Total Current Transactions** | | 539.04 |
| **TOTAL BALANCE DUE** | | **$539.04** |

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

| | |
|---|---|
| Account # | 0350530 |
| Customer # | 01289194 |
| Balance Forward | 0.00 |
| Current Transactions | 539.04 |
| **Total Balance Due** | **$539.04** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 24754157
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13401909 | 5/14/2026 | 1 | 6/15/2026 | 1 | 32 | 0 |

Usage History

| | Water | Irrigation |
|---|---|---|
| June 2026 | | 0 |
| 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 |

Transactions

| | |
|---|---|
| Previous Bill | 11.00 |
| Payment 06/22/26 | -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** |

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| | |
|---|---|
| Account # | 0350560 |
| Customer # | 01289193 |
| Balance Forward | 0.00 |
| Current Transactions | 11.00 |
| **Total Balance Due** | **$11.00** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 24754155
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13410473 | 5/14/2026 | 3 | 6/15/2026 | 3 | 32 | 0 |

Usage History

| | Water | Irrigation |
|---|---|---|
| June 2026 | | 0 |
| 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 |

Transactions

| | |
|---|---|
| Previous Bill | 11.00 |
| Payment 06/22/26 | -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** |

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| | |
|---|---|
| Account # | 0350550 |
| Customer # | 01289193 |
| Balance Forward | 0.00 |
| Current Transactions | 11.00 |
| **Total Balance Due** | **$11.00** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESER
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22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**
Bill Number: 24754156
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13410468 | 5/14/2026 | 3174 | 6/15/2026 | 3194 | 32 | 20 |

Usage History

| | Water | Irrigation |
|---|---|---|
| June 2026 | | 20 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 108.48 |
| Payment 06/22/26 | | -108.48 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 | 5.0 Thousand Gals X $9.36 | 46.80 |
| **Total Current Transactions** | | 127.20 |
| **TOTAL BALANCE DUE** | | **$127.20** |

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| | |
|---|---|
| Account # | 0350555 |
| Customer # | 01289193 |
| Balance Forward | 0.00 |
| Current Transactions | 127.20 |
| **Total Balance Due** | **$127.20** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESER
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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: 24754153
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.**

| Account # | Customer # |
|---|---|
| 0350540 | 01289193 |

**Please use the 15-digit number below when making a payment through your bank**

035054001289193

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Water | 13401489 | 5/14/2026 | 23 | 6/15/2026 | 24 | 32 | 1 |

Usage History

| | Water |
|---|---|
| June 2026 | 1 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 34.42 |
| Payment 06/22/26 | | -34.42 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Water | | |
| Water Base Charge | | 11.00 |
| Water Tier 1 | 1.0 Thousand Gals X $2.18 | 2.18 |
| Sewer | | |
| Sewer Base Charge | | 23.42 |
| Sewer Charges | 1.0 Thousand Gals X $7.20 | 7.20 |
| **Total Current Transactions** | | 43.80 |
| **TOTAL BALANCE DUE** | | **$43.80** |

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| | |
|---|---|
| Account # | 0350540 |
| Customer # | 01289193 |
| Balance Forward | 0.00 |
| Current Transactions | 43.80 |
| **Total Balance Due** | **$43.80** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESER
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22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**
Bill Number: 24754158
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13409971 | 5/14/2026 | 0 | 6/15/2026 | 0 | 32 | 0 |

Usage History

| | Water | Irrigation |
|---|---|---|
| June 2026 | | 0 |
| 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 |

Transactions

| | |
|---|---|
| Previous Bill | 11.00 |
| Payment 06/22/26 | -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** |

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| | |
|---|---|
| Account # | 0350565 |
| Customer # | 01289193 |
| Balance Forward | 0.00 |
| Current Transactions | 11.00 |
| **Total Balance Due** | **$11.00** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

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22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 24754154
Billing Date: 7/6/2026
Billing Period: 5/14/2026 to 6/15/2026

| 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 take effect Oct. 1, 2026.**

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Water | 13324742 | 5/14/2026 | 6101 | 6/15/2026 | 6254 | 32 | 153 |

Usage History

| | Water |
|---|---|
| June 2026 | 153 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 2,082.80 |
| Payment 06/22/26 | | -2,082.80 CR |
| **Past Due** | | 0.00 |
| Current Transactions | | |
| Water | | |
| Water Base Charge | | 22.37 |
| Water Tier 1 | 13.0 Thousand Gals X $2.18 | 28.34 |
| Water Tier 2 | 12.0 Thousand Gals X $3.47 | 41.64 |
| Water Tier 3 | 13.0 Thousand Gals X $6.94 | 90.22 |
| Water Tier 4 | 115.0 Thousand Gals X $9.36 | 1,076.40 |
| Sewer | | |
| Sewer Base Charge | | 53.43 |
| Sewer Charges | 153.0 Thousand Gals X $7.20 | 1,101.60 |
| **Total Current Transactions** | | 2,414.00 |
| **TOTAL BALANCE DUE** | | **$2,414.00** |

*Past due balance is delinquent and subject to further fees and immediate disconnect.

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| | |
|---|---|
| Account # | 0350545 |
| Customer # | 01289193 |
| Past Due | 0.00 |
| Current Transactions | 2,414.00 |
| **Total Balance Due** | **$2,414.00** |
| **Due Date** | **7/23/2026** |

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

**The Total Due will be electronically transferred on 07/23/2026.**

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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NEW PORT RICHEY, FL 34656-2139

DUKE ENERGY.

duke-energy.com
877.372.8477

# Your Summary Bill



THE PRESERVE AT WILDERNESS LAKE CDD

Bill date Jul 7, 2026
For service May 27 - Jun 25
30 days

Collective account number **9300 0001 3381**

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

## Billing summary

| | |
|---|---|
| Previous Amount Due | $13,211.22 |
| *Payment Received Jun 25* | -13,211.22 |
| Current Electric Charges | 3,222.02 |
| Current Lighting Charges | 9,872.43 |
| Taxes | 129.79 |
| **Total Amount Due Jul 28** | **$13,224.24** |

## Billing summary by account

| Account Number | Service Address | Totals |
|---|---|---|
| 910089534191 | 21330 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 406.70 |
| 910089556460 | 21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | 478.70 |
| 910089557198 | 21326 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 416.90 |
| 910089584331 | 000 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639 | 9,916.72 |
| 910089643632 | 21316 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 2,005.22 |
| | **Total Charges** | **$13,224.24** |

RECEIVED JUL 11 2026

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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**

| **$13,224.24** *by Jul 28* | *After 90 days from bill date, a late charge will apply.* |
|---|---|

000004 000000009

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

8893000001338100066000000000000013224240001322424 2

## Billing details

| Account Information | Billing Details | | | | Amounts |
|---|---|---|---|---|---|
| 910089534191<br>THE PRESERVE AT WILDERNESS LAKE CDD<br>THE PRESERVE WILDERNESS LAKE<br>21330 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)<br>Meter Number:<br>Bill Period:<br><br>Billed kWh<br>Billed Demand kW<br>Load Factor | 1016103<br>May 27<br>- Jun 25<br>3,314.678<br>11.112<br>41.43 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Demand Charge<br>Asset Securitization Charge | 18.57<br>113.66<br>127.91<br>130.34<br>5.70 | $396.18 |
| | | | Regulatory Assessment Fee<br>Gross Receipts Tax | 0.35<br>10.17 | $10.52 |
| | | | **Total** | | **$406.70** |
| 910089556460<br>THE PRESERVE AT WILDERNESS LAKE CDD<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)<br>Meter Number:<br>Bill Period:<br><br>Billed kWh<br>Billed Demand kW<br>Load Factor | 1016104<br>May 27<br>- Jun 25<br>4,213.776<br>11.372<br>51.46 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Demand Charge<br>Asset Securitization Charge | 18.57<br>144.49<br>162.61<br>133.40<br>7.25 | $466.32 |
| | | | Regulatory Assessment Fee<br>Gross Receipts Tax | 0.41<br>11.97 | $12.38 |
| | | | **Total** | | **$478.70** |
| 910089557198<br>THE PRESERVE AT WILDERNESS LAKE CDD<br>THE PRESERVE WILDERNESS LAKE<br>21326 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)<br>Meter Number:<br>Bill Period:<br><br>Billed kWh<br>Billed Demand kW<br>Load Factor | 1017034<br>May 27<br>- Jun 25<br>3,231.839<br>12.486<br>35.95 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Demand Charge<br>Asset Securitization Charge | 18.57<br>110.82<br>124.72<br>146.46<br>5.56 | $406.13 |
| | | | Regulatory Assessment Fee<br>Gross Receipts Tax | 0.35<br>10.42 | $10.77 |
| | | | **Total** | | **$416.90** |
| 910089584331<br>THE PRESERVE AT WILDERNESS LAKE CDD<br>THE PRESERVE WILDERNESS LAKE<br>000 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639 | Lighting Service Company Owned/ Maintained (LS-1)<br>Bill Period:<br><br>30W LED TWN & CTRY 3K BLK<br>Monticello Black TIII 3000K<br>49W TRADITIONAL LED<br>49W TRADITIONAL LED<br>50 OTRAD BLK III 3K<br>49w LED TrdClo 3000k<br>30 OTC BLK III 3K<br>SV MONTICELLO 9500L<br>SV SAL 9500 | May 27<br>- Jun 25<br>280<br>70<br>34<br>51<br>34<br>51<br>10<br>6,321<br>10,437 | Customer Charge<br>Energy Charge<br>Fuel Charge<br>Asset Securitization Charge<br>SV MONTICELLO 9500L<br>SV SAL 9500<br>49W TRADITIONAL LED<br>49W TRADITIONAL LED<br>49w LED TrdClo 3000k<br>Monticello Black TIII 3000K<br>30W LED TWN & CTRY 3K BLK<br>50 OTRAD BLK III 3K<br>30 OTC BLK III 3K<br>Monticello Black TIII 3000K<br>30W LED TWN & CTRY 3K BLK<br>50 OTRAD BLK III 3K<br>30 OTC BLK III 3K | 1.93<br>726.97<br>652.62<br>9.34<br>1,649.91<br>1,471.83<br>14.44<br>20.85<br>24.15<br>65.36<br>192.08<br>16.64<br>6.75<br>8.16<br>57.12<br>4.08<br>2.04 | $9,872.43 |

To verify duke-bills.20260706222642.58.afp-9.000000009

DUKE ENERGY. duke-energy.com 877.372.8477

Account number **9300 0001 3381**

## Billing details - continued

| Account Information | Billing Details | | | Amounts |
|---|---|---|---|---|
| | | 49w LED TrdCle 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 | 8.60 | $44.29 |
| | | Gross Receipts Tax | 35.69 | |
| | | | **Total** | **$9,916.72** |
| 910089643632<br>THE PRESERVE AT WILDERNESS LAKE CDD<br>THE PRESERVE WILDERNESS LAKE<br>21316 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Time of Use Sec (GSDT-1)<br>Meter Number: 9504085<br>Bill Period: May 27 - Jun 25<br>Billed kWh 19,291.140<br>Billed kWh On Peak 2,351.140<br>Billed kWh Off Peak 13,176.680<br>Billed kWh Discount 3,763.320<br>Monthly Max Demand 45.280<br>Billed Demand kW 48.880<br>Billed Demand kW On Peak 45.280<br>Billed Demand kW Mid Pk 45.280<br>Load Factor 59.17 | Customer Charge | 18.57 | $1,953.39 |
| | | Energy Charge Discount | 78.24 | |
| | | Energy Charge On Peak | 96.44 | |
| | | Energy Charge Off Peak | 401.76 | |
| | | Fuel Charge On Peak | 103.33 | |
| | | Fuel Charge Off Peak | 504.40 | |
| | | Fuel Charge Discount | 133.18 | |
| | | Demand Charge Base | 137.84 | |
| | | Demand Charge On Peak | 100.07 | |
| | | Demand Charge Mid Peak | 181.12 | |
| | | Demand Charge Monthly Max | 165.27 | |
| | | Asset Securitization Charge | 33.17 | |
| | | Regulatory Assessment Fee | 1.70 | $51.83 |
| | | Gross Receipts Tax | 50.13 | |
| | | | **Total** | **$2,005.22** |
| | | | **Total Amount Due** | **$13,224.24** |

file:///C:/Users/Public/Documents/Duke Energy/Billing/20260709223942.56.pdf 10/10

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# EXHIBIT 10

# EXHIBIT 10A

Cooper Pools
844-766-5256

Cooper Pools Inc
4740B Allen Rd PMB
Zephyrhills, FL 33541

info@cooperpoolsinc.com
www.cooperpoolsinc.com
License No. CPC1459240

# QUOTE No. 1197

Order No. 1187
Valid for 30 days

Wilderness Lake Preserve

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

| | |
|---|---|
| **Site:** | 21320 Wilderness Lake Boulevard Land O' Lakes |
| **Site Contact:** | |
| **Salesperson:** | Theresa Bonnell |
| **Date:** | 08/06/2026 |

Splash Pad Feature Pump Motor

**14805 - Commercial Installation / Repairs**

| Item | Quantity | Unit Price | Total |
|---|---|---|---|
| 2.2THP 230V 9.7A 48Y SQFL MOTOR | 1.00 | $650.00 | $650.00 |
| .75" GENERAL SERVICE SEAL ASSY | 1.00 | $30.00 | $30.00 |
| Commercial installation / Labor | 1.50 hrs | $180.00 | $270.00 |
| | | **Sub-Total ex Tax** | $950.00 |
| | | **Tax** | $0.00 |
| | | **Total inc Tax** | $950.00 |

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# EXHIBIT 10B

**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
# 1069

Quote Total
**$469.01**

Bill To:

Wilderness Lake Preserve
250 International Pkwy #208
Lake Mary, FL 32746

Quote Date
August 27, 2026

Expiration Date
September 27, 2026

LOCATION: 21320 Wilderness Lake Blvd, Land O' Lakes

| Item | Description | Qty | Rate | Amount |
|---|---|---|---|---|
| 6" Slide Valve Repair Kit | 6" Slide Valve Repair Kit | 2 | 136.99 | 273.98 |
| BRASS BOLT & WING NUT | BRASS BOLT & WING NUT FOR SHEPHERDS HOOK | 1 | 4.90 | 4.90 |
| FT Tile 4" Non Skid Depth Marker | FT Tile 4" Non Skid Depth Marker | 1 | 10.13 | 10.13 |
| Installation / Labor | Installation / Labor | 1 | 180.00 | 180.00 |

Resort Pool

Today August 27, 2026 our North Territory Manager walked the property and found the following needed addressed as in the quote.

| | |
|---|---|
| Subtotal | $469.01 |
| Tax | $0.00 |
| Quote Total | $469.01 |

Tish Dobson

Name & Signature

8/27/2026

Date

**Cooper Pools**

**844-766-5256**

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# EXHIBIT 11

**Blue Line Tree Company**
34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

**ADDRESS**
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

## Estimate 1693

**DATE** 08/26/2026

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **Removal(Dead)** | Dead tree removal<br>- Ariel lift required<br>- Manual rigging required<br>- All debris removed | 3 | 350.00 | 1,050.00 |
| | **Note** | Stoneleigh Drive | 1 | 0.00 | 0.00T |

If you have any questions concerning this estimate, 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 | 1,050.00 |
| TAX | 0.00 |
| TOTAL | $1,050.00 |

Accepted By Tish Dobson Accepted Date 8-27-2026

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.

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# EXHIBIT 12

**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 13

**Wednesday, August 05, 2026**

## AGREEMENT FOR DESIGN AND ENGINEERING SERVICES

The following Agreement is made on this5th day of August in Hernando County, Florida by and between:

Unique Engineering
Solutions, LLC
3253 Commercial Way
Springhill, FL 34606

Herein referred to as Unique Engineering Solutions LLC,
and
Vesta District Services
250 International Pkwy, Ste. 208
Lake Mary, FL 32746

Herein referred to as Client.

## PROJECT

The Preserve at Wilderness Lake CDD
Park Pavilion

## SCOPE OF PROJECT

### 1.0 General Scope of Work

Unique Engineering Solutions has been requested to provide plans for a Park Pavilion located at the above-mentioned locations. These plans will include the following structural items:

- Roofing Plans
- Roofing Details
- Framing Plans
- Framing Details
- Foundation Plans
- Foundation Details
- Structural Details

## 2.0 CONSTRUCTION DOCUMENTS

**2.1** The owner shall provide access to the site for field data acquisition.

## 3.0 Services Not Included

**3.1** Civil permitting or construction plans.
**3.2** Site Plans
**3.3** Site Survey
**3.4** Fire Protection
**3.5** EPA permitting if required

## 4.0 Responsibilities of Client

**4.1** Client shall execute all appropriate regulatory documents.
**4.2** Client will provide a signed contract to initiate services.

4.3

## COMPENSATION

**5.0** Fee -The compensation for services pursuant to the Scope of Services. The Client shall be billed for items outside the scope of services per the fee schedule rates upon written authorization.

**Engineering Services shall be billed at $2,500.00.**

## 6.0 Fee Schedule

Effective through December 31, 2026

Hourly rates are summarized as follows:

| | |
|---|---|
| Principal | $250.00 |
| Senior Project Manager | $155.00 |
| Senior Designer | $ 95.00 |
| Inspector | $100.00 |
| CADD Technician | $ 85.00 |
| Clerical | $ 65.00 |

Reimbursables: Reimbursable out-of-pocket expenses are not included in the engineering service fee. They will be invoiced at cost plus twenty percent (20%). Such expenses include copies, blueprints, overnight delivery charges, travel cost, etc.

Terms: This project shall be executed on a time and material basis for the work described herein. Services will be charged on an hourly basis.

Expenses for project requirements or services not provided by Unique Engineering Solutions, such as aerial photography, sub-surface investigations, laboratory and testing costs, and governmental and miscellaneous fees, shall be payable directly by the Client or shall be reimbursed to Unique Engineering Solutions if advanced by them. Expenses not a part of

normal engineering overhead that are incurred by Unique Engineering Solutions shall be reimbursed by the Client, including printing and reproduction costs, and travel expenses. The above fees are based on reasonable continuity of Unique Engineering Solutions work and construction contracts, and on completing each task a single time.
Repeated services, services involving changes, and services other than those specified above shall be payable at current hourly and per diem rates.

## 7.0 Method of Payment

The payment of $2,500.00 shall be billed upon completion of structural drawings and due net 15 upon receipt. Past due accounts shall be subject to interest at the rate of 1-1/2% of the daily balance. Client shall pay Unique Engineering Solutions attorney fees arising in Actions required for collection of fees.

It is understood that it is customary in business credit transactions for information regarding credit history to be supplied to Unique Engineering Solutions.

## GENERAL

General or resident supervision, when included, shall provide observation of construction with reasonable care, however, said supervision shall not include or imply control of construction processes, operations, personnel, site conditions, or safety in, on or about the site. Further, it shall not be construed that Unique Engineering Solutions guarantees performance by the Contractor or assumes financial liability for construction deficiencies or defects or for any circumstances resulting from the Contractor's construction techniques. Original documents, survey notes and drawings are and shall remain the property of Unique Engineering Solutions, except where otherwise provided by legal statute or specifically set out above; reproduction of said documents and drawings shall not be used on additions to the project or on any other project except upon written agreement with Unique Engineering Solutions. This agreement shall not be assigned without written consent on the other party.

The Client agrees to limit Unique Engineering Solutions liability due to Unique Engineering Solutions negligent acts, errors, or omissions to the Client, and to all construction contractors and subcontractors on the project. The total aggregate liability of Unique Engineering Solutions to all those named shall not exceed Unique Engineering Solutions total fee for services rendered on this project.

BY: _____ DATE: _____
Tish Dobson, District Manager

BY: _____ DATE: _____
Andrew D. Hall, Principal

3253 Commercial Way, Spring Hill, FL 34606
352.345.8443
UniqueEngineeringSolutions.com

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# EXHIBIT 14

# 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

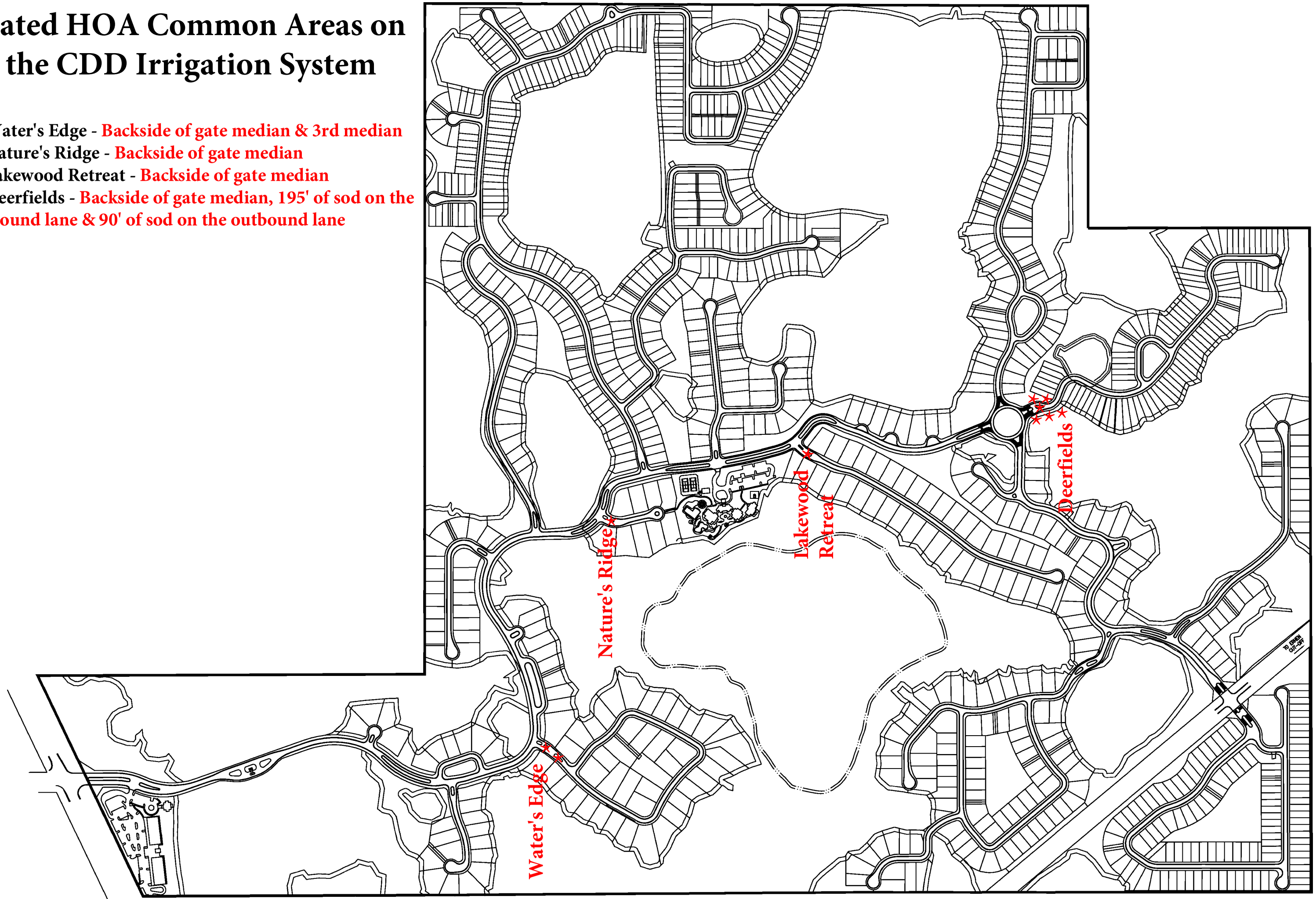
By: Teresa Harvison
Name: Teresa Harvison
President

**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



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# EXHIBIT 15

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## 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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