WILDERNESS LAKE
PRESERVE

Advanced Meeting Package

Regular Meeting

Wednesday
October 7, 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, October 7, 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, October 7, 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

Agenda

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

IV. Presentation of Proof of Publication(s) — Exhibit 1, Pg. 6

V. Supervisor Comments

VI. Staff Reports

A. Aquatic Services

1. GHS Environmental Report — Exhibit 2, Pgs. 8-10

B. District Engineer — Exhibit 3, Pg. 12

C. District Counsel

D. Community & District Manager, & Field Operations Report — Exhibit 4, Pgs. 14-67

E. Landscaping & Irrigation

1. RedTree Report – August 2026 — Exhibit 5, Pgs. 69-80

2. RedTree Landscape Inspection Report – September 2026 — Exhibit 6, Pgs. 82-93

VI. Staff Reports – continued

3. RedTree Proposals (if any)
   a. Mulch Installation - $75,000.00 — Exhibit 7, Pg. 95
   b. Top Dressing Mulch Installation - $33,750.00 — Exhibit 8, Pg. 97
   c. Hardwood Tree Elevation & Pruning - $295.00/tree — Exhibit 9, Pgs. 99-100
   d. Oakhurst/Woodsmere Park Sod Renovation Proposal — Exhibit 10, Pgs. 102-103
      - Option 1: $85,250.00
      - Option 2: $37,125.00
      - Option 3: $44,625.00

VII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 2, 2026 — Exhibit 11, Pgs. 105-110

B. Consideration for Acceptance – The August 2026 Unaudited Financial Statements — Exhibit 12, Pgs. 112-141

C. Consideration for Acceptance – The August 2026 Operations & Maintenance Expenditures — Exhibit 13, Pgs. 143-384

VIII. Business Items

A. Consideration of Crape Myrtle Tree Pruning Proposal Options — Exhibit 14

1. RedTree Landscaping - $26,850.00 — Exhibit 14A, Pg. 387
2. Sheffields Quality Tree Services, LLC - $9,580.00 — Exhibit 14B, Pg. 389

IX. Supervisors' Requests

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

XI. Ethics Training Workshop Reminder: October 21 at 10:00AM

XII. Next Meeting Quorum Check: November 4 at 6:30 PM

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

XIII. Adjournment

EXHIBIT 1

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, October 7, 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
September 30, 2026 105468

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EXHIBIT 2

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

September 29, 2026

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

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

Dear Mrs. Dobson,

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

Service Dates: August 28, September 4, 11, 15, 16, 17, 21, 24, 25 and 29

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Reviewed DM Meeting Notes and Action Items prepared by T. Dobson.
4. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
5. Applied MetaFloc Pro and Summer Slam probiotics in Pond No. 24 to remove phosphorus and nitrogen from the water column to help with algae control.
6. Coordination with T. Dobson about treatment dates on Pond 24.
7. Field meeting with T. Dobson, Site Masters and S. Brletic to review sediment removal in the north end of Pond 1.
8. Reviewed conservation area with T. Dobson and resident of 7040 Cardinalwood to discuss vegetation allowed for removal per CDD guidelines.
9. Reviewed conservation area with T. Dobson and resident of 7015 Cardinalwood to discuss vegetation allowed for removal per CDD guidelines.
10. Worked on Maintenance Area 4. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
11. Met with resident's contractor and T. Dobson at 7040 Cardinalwood to review vegetation proposed for removal.
12. Reviewed fallen tree in the conservation area with T. Dobson behind 7552 Whispering Wind.
13. Checked drainage and control structures downstream of Whispering Wind per T. Dobson for any blockages.
14. Phone and email correspondence with WLP staff.
15. Prepared and submitted monthly summary report.
16. Wood Line Summary - Areas Completed: 1, 2, 5, 6, 8, 11, 12. Area in Progress: Area 4 is about 60% complete.

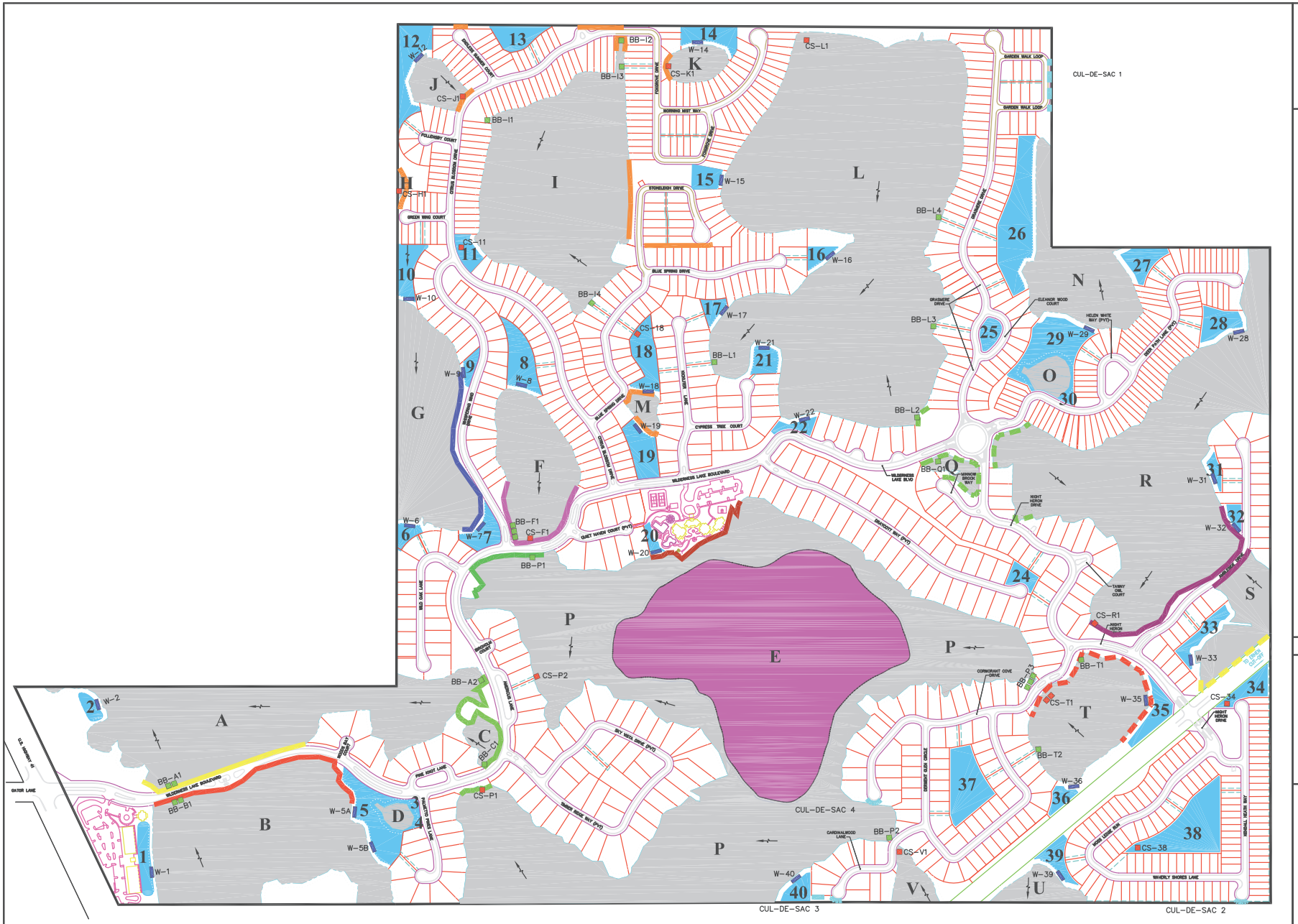
We appreciate the opportunity to assist you with this project. Please call us on (727) 432-2820 with any questions or if you need more information.

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 October 7, 2026 BOARD MEETING

Ongoing Projects Report and Updates:

Pond 1 Additional Maintenance

BDi, the District Manager, Site Masters, and GHS met on site at Pond 1 to review and verify the scope of pond maintenance and dredging. The additional maintenance scope for excavation and vegetation removals was agreed upon by all parties. Site Masters will submit a proposal reflecting the scope discussed in the field for board consideration to be done in the dry season of FY27.

Park Pavillion Project

BDi and the District Manager reviewed the 90% plans provided for the pavilion and coordinated any items required for finalization. BDi will work with the District Manager to obtain construction bids once final plans are received.

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 9/28/26: 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 9/28/26: Found records of a Notice of Intent to permit the development as of 9/22. All departments have approved and site permit approval is imminent.**

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

September 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported one streetlight outage to Duke Energy.
- Reported numerous potholes to Pasco County.
- Requested roadway and crosswalk striping.
- Replaced two boards on the Lodge Playground fence.
- Replaced a damaged poolside shade structure.
- Removed roadside debris from several vehicular accidents.
- Deep-cleaned the Activities Center's front lanai.
- Pressure-washed the Lodge Courtyard and Lagoon Pool deck.
- Replaced the poolside shower chains.
- Assessed dead trees throughout the community.
- Repaired the Aerobics Room door.
- Removed storm debris from the Lodge and community.
- Aligned the Fitness Center equipment to meet Fire Marshall and ADA codes.
- Removed several deceased animals from the roadway.
- Replaced two boards on the park bench at the Whispering Wind/Citrus Blossom park.
- Assisted with rekeying two doors – Assistant Manager's office and Nail Technician's office.
- Assisted with assessing stormwater structures due to heavy rain events.
- Removed gum from the Lodge sidewalks.
- Assembled a new Pickleball system.
- Removed several small, felled saplings from the common areas.
- Deep-cleaned poolside tables.
- Replaced one of the soccer goal nets.
- Added several bags of rock to the landscape beds on the pool deck.
- Removed debris from the sprinkler system release pipe.
- Cleared debris from roadside stormwater grates.
- Repaired and painted several fence line boards along Wilderness Lake Blvd.
- Replaced the Garden Swing at Stoneleigh Park.
- Repainted the park bench behind the Nature Center.
- Repainted the restroom stalls in the Nature Center.
- Aligned all the Tennis Court windscreens.
- Removed rust from the exterior of the buildings and columns.
- Repaired several sections of pavers behind the Activities Center.
- Removed cobwebs from the exterior of the Lodge buildings.
- Removed trash from the ponds and Bay Lake.
- Removed rust, dirt, and cobwebs from the neighborhood signs.
- Removed two damaged shade canopies from the Tennis Courts. Replacements are on order.
- Changed out burnt-out lightbulbs throughout the Lodge buildings.
- Daily removal of roadway and woodline trash.

Prepared the facilities for scheduled events and meetings: CDD and HOA meetings, Pickleball Pickups, Sip & Paint, Labor Day BBQ & Pool Party, Soccer Shootout, Singles Pickleball Tournament, Family Bingo, Game Night, Birdhouse Workshop, Water Sports, Fall Fishing Derby, Sunday Sundaes, 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 three systems.
- Replace windscreens on the Tennis Courts: Replaced three panels.
- Replace the Kubota: Completed.
- Replace one garden swing: Completed.
- 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.
    - Unique Engineering Solutions – Submitted the design schematics for the engineer's review.
- Repaint the breezeways: In progress.
- Repaint the wooden restroom stalls in the Lodge, Activities Center, and Nature Center: In progress.

Contractor & Community Updates:

A Total Solutions:

- Repaired the magnetic lock on the front pool gate.

BDi:

- Reviewed the Oakhurst/Woodsmere Park pavilion plans and contacted Site Masters for a general contractor's review.
- Assessed the capacity of Pond 1 for further removal of vegetation and sediment. Proposals are forthcoming. **Reserve Item.**

- Assessed the main drains on Wilderness Lake Blvd. and Americus Lane due to an overabundance of stormwater in the stormwater system.

Booth Well & Drilling:
- Replaced the liquid end of the Ambleside/Night Heron irrigation pump.
- Replaced the pressure switch on the Caliente/Night Heron irrigation pump.

Cool Coast Heating and Cooling, Inc:
- Cleared a drain line on one of the HVAC units in the Lodge.
- Completed the quarterly HVAC maintenance on all the units.

Cooper Pools:
- Replaced the following items:
  - Steel vacuum gauge
  - Chrome Escutcheon
  - Depth marker
  - Valve

Egis Insurance and Risk Advisors:
- Met with the advisors regarding the property insurance coverage. They anticipate a rate decrease in the upcoming fiscal year. **FY 2025/2026 Premium: $63,388.00**
- **FY 2026/2027 Premium: $57,257.00**

Fitness Logic:
- Performed the general maintenance and cleaning of all equipment.
- Reupholstered several weight bench pads.
- Tightened and lubricated the pulley system on the Batca Universal System.

GHS Environmental:
- GHS is battling algae blooms throughout the community.
- Assessed the main drains on Wilderness Lake Blvd. and Americus Lane due to an overabundance of stormwater in the stormwater system.

Leaders Casual Furniture:
- Delivered the Stoneleigh Park Garden Swing.

McNatt Plumbing Co., Inc:
- Replaced a shower handle shaft in the Men's Locker Room.

PBSS Doors & Hardware:
- Repaired the jammed linkage in a rear door of the Lodge and Nature Center.
- Rekeyed the Assistant Manager's and Nail Technician's doors.

Ready Refresh:
- Negotiated lower pricing per bottle and no fees on delivery and invoicing.

RedTree Landscape Systems:

- Weekly maintenance is in progress.
- Fielding numerous concerns regarding missed mowing throughout the community.
- Completed the fall annual installation. **Installed the incorrect flower selection.**

Irrigation:

- Repaired the following:
    - Lodge Timer – nozzle, spray head, and maxi jet.
    - Deerfields Timer – nozzle, sprayer, and PVC piping.
    - Dunkin Donuts – rotor, four spray heads, and a main line break.
    - Tot Park – two spray heads and four nozzles.

Proposals - Crape Myrtle Pruning:

- Requested proposals from the following:
    - Blue Line Tree Company
    - RedTree Landscape Systems
    - Sheffields Quality Tree Service

Proposals – Mulch:

- Requested proposals from the following:
    - Blue Line Tree Company
    - RedTree Landscape Systems
    - Southscapes Landscape Maintenance

Sheffield's Quality Tree Service:

- Removed the following:
    - Pine tree in the Waverly Shores Lane common area.
    - Large branch from the natural area on Morning Mist Way.

Site Masters of Florida:

- Site Masters of Florida completed a small repair to a section of pavers between Night Heron Drive and Deer Path Lane.
- Submitting a proposal to remove additional vegetation and sediment from Pond 1.

Welch Tennis:

- Ordered two replacement shade canopies 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.
- 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**

9/1 – Girl Scouts – NC
9/2 – CDD Meeting – AC
9/2 – Resident Event – Theatre
9/2 – Resident Event – AC
9/2 – Resident Event – Theatre
9/3 – Pickleball Pickups – Pickleball Courts
9/4 – Movie Matinee – Theatre
9/4 – Sip & Paint – AC
9/5 – Labor Day BBQ & Pool Party – AC & Poolside
9/6 – Private Event – AC
9/6 – Photography Club Meeting – Theatre
9/6 – E-sports – Theatre
9/8 – Girl Scouts – NC
9/8 – 4H Club Meeting – AC
9/9 – Resident Event – Theatre
9/9 – Resident Event – Theatre
9/10 – Deerfields Meeting – Theatre
9/11 – Private Event – AC
9/11 – Soccer Shootout – Oakhurst/Woodsmere Park
9/12 – Private Event – AC
9/12 – Singles Pickleball Tournament – Pickleball Courts
9/13 – Private Rental – AC
9/13 – Family Bingo – AC
9/14 – Storytime – NC
9/14 – Resident Event – AC
9/15 – Girl Scouts – NC
9/16 – Private Rental – AC
9/16 – Resident Event – Theatre
9/16 – Resident Event – Theatre
9/16 – Resident Event – AC
9/18 – Game Night – AC
9/19 – Birdhouse Workshop – AC
9/20 – Water Sports – Lagoon Pool
9/20 – Private Rental – AC
9/20 – Private Rental – NC

9/21 – Storytime – NC
9/21 – Resident Event – AC
9/22 – Girl Scouts – NC
9/23 – Resident Event – Theatre
9/23 – Resident Event – AC
9/23 – Resident Event – Theatre
9/25 – Fall Fishing Derby – Lodge Dock
9/26 – Pickleball Tournament – Pickleball Courts
9/26 – Private Rental – AC
9/27 – Private Rental – Sunday Sundaes
9/27 – Private Rental – NC
9/28 – Storytime – NC
9/28 – Resident Event – AC
9/28 – HOA Meeting – AC
9/29 – Girl Scouts – NC
9/30 – Resident Event – Theatre
9/30 – Resident Event – AC
9/30 – Resident Event – Theatre

Upcoming Events:

- **October:**
  - Pickleball Pickups – 10/2
  - Fall Festival – 10/3
  - Super Smash Bros. – 10/4
  - Oktoberfest – 10/9
  - Community Garage Sale – 10/10
  - Blood Drive – 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

- **November:**
  - Field Day – 11/1
  - Movie on the Lawn – 11/6
  - Pickleball Pickups – 11/7
  - Fall Leaf Craft – 11/8
  - Veterans' Day Breakfast – 11/11
  - Holiday Craft Fair – 11/14
  - Caring & Sharing Feast – 11/15
  - Game Night – 11/20
  - S'mores Night – 11/21
  - Art Class – 11/21
  - Rock Painting – 11/22
  - Kid's Art Class – 11/23
  - Turkey Trot – 11/26
  - Pickleball Tournament – 11/28
  - Christmas Craft – 11/29

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 8/21/2026

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

Display Text	Answer
Event Number:	2026515468
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:	On August 21, 2026, from 2100 to 0100 hours, I completed a four-hour community security detail for The Preserve at Wilderness Lake CDD at 21320 Wilderness Lake Blvd in Land O'Lakes. I conducted routine neighborhood patrols to maintain a secure presence, paying specific attention to local compliance with e-bike and golf cart regulations as outlined in the community safety guidelines. The shift concluded safely, and no significant incidents or issues were observed throughout the detail.

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 8/22/2026

Deputy:	**HARRIS, VICTORIA (4822)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer
Event Number:	2026517618
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None observed.
Please document a detailed Narrative of events that took place during your detail:	During this detail, I maintained a presence at the Wilderness Lodge and checked the gym and pool area regularly. I then proceeded to patrol the community and provided parking warnings on the following streets: Palmetto Pines Ln. - 2 warnings, Timber Ridge Way - 2 warnings, Sky Vista Dr. - 1 warning, Americus Ln. - 1 warning, Endless Summer Ct. - 6 warnings, and Citrus Blossom Dr. - 1 warning.

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 8/28/2026

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

Display Text	Answer
Event Number:	2026531551
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:	Completed my four-hour community security shift (ID: 36659) at The Preserve at Wilderness Lake, holding down the fort from 2100 to 0100. The evening around 21320 Wilderness Lake Blvd was pretty quiet, but I kept a sharp eye on the common areas and roadways throughout the night. I made sure to actively monitor for any late-night e-bike or golf cart cruisers, fully armed with our latest palm cards and FAQs in case anyone needed a gentle reminder of the community rules. Luckily, everyone kept it safe and compliant, so I didn't need to loop in Tish Dobson for any escalations. Overall, a smooth, secure, and delightfully uneventful Friday night shift in Land O'Lakes!

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 9/4/2026

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

Display Text	Answer
Event Number:	2026547639
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:	Completed the four-hour security detail for The Preserve at Wilderness Lake CDD from 2100 to 0100 on 09/04–09/05 without major incident. Proactive patrols covered Wilderness Lake Blvd and key amenity areas, maintaining high visibility, checking facilities, and keeping the peace throughout the late-night hours. Focused heavily on neighborhood compliance by engaging residents on community standards—handing out golf cart and e-bike safety materials with enough charm that even the midnight joyriders left informed rather than annoyed. Overall, the property remained quiet, secure, and well-patrolled, wrapping up a solid, uneventful shift with zero property damage or security breaches reported.

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 9/5/2026

Deputy:	**BONNEMANN, MARK (6341)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer
Event Number:	2026549881
Who did you contact upon arrival?	i texted tish on arrival of shift
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	30 minutes
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no violations occured during the shift
Please document a detailed Narrative of events that took place during your detail:	patrolled assigned area, club house pool/gym, conducted radar enforcement and patrols. no issues to report

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 9/6/2026

Deputy:	**SCARANGELLA, ANTHONY (7727)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer
Event Number:	2026551559
Who did you contact upon arrival?	poc via text
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026551702, and 2026551716 traffic stops for observed violation's.
Please document a detailed Narrative of events that took place during your detail:	I conducted static and moving security within the neighborhood. I conducted 2 stops during and returned to the pool and facility area which I checked for loitering it was clear. No issues arose.

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 9/7/2026

Deputy:	**VANCE, NICHOLAS (7658)**
Position:	Community (Security)
Scheduled Time	8:00PM - 12:00AM
Actual Time	8:00PM - 12:00AM

Display Text	Answer
Event Number:	2026553306
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:	N/A
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. I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity. I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.

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 9/11/2026

Deputy:	**VANCE, NICHOLAS (7658)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer
Event Number:	2026563347
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:	2026563367 2026563528 2026563532 2026563536 2026563545 2026563552 2026563558 2026563560 2026563565 2026563567
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. I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity. I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity. I completed multiple parking violations. I assisted with nearby calls.

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 9/12/2026

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

Display Text	Answer
Event Number:	2026565077
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 four-hour security patrol detail for The Preserve at Wilderness Lake CDD from 2100 to 0100 on September 12–13, maintaining a steady, visible presence throughout the community amenities and roadways. The shift remained quiet and routine with zero property damage or major incidents to report—though I kept a watchful eye out for the neighborhood's low-speed flyers, ensuring our late-night golf cart cruisers and e-bikers were playing it safe and adhering to community guidelines. All designated areas along Wilderness Lake Boulevard remained secure.

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 9/18/2026

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

Display Text	Answer
Event Number:	2026578622
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:	On September 18, 2026, from 2100 to 0100 hours, I completed a four-hour dedicated security detail for The Preserve at Wilderness Lake CDD at 21320 Wilderness Lake Blvd. Throughout the assignment, I conducted regular proactive patrols across the property, focusing on community safety, facility integrity, and monitoring common areas for unauthorized activity. I also remained prepared to advise residents on local CDD golf cart and e-bike guidelines as outlined in the post orders—though the local wildlife seemed far more active on the trails tonight than any rogue golf carts. The shift concluded smoothly with all amenities secured and zero incidents or security breaches observed.

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 9/19/2026

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

Display Text	Answer
Event Number:	2026580650
Who did you contact upon arrival?	poc via texts
Number of field interview reports:	0
Number of parking tickets:	2 warnings
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2 parking violations documented under event number 2026580873 handled via warning.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I contacted poc who wanted me to address parking issues. I also conducted static and moving security and I observed 2 parking violations documented under event number 2026580873 handled via warning.

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 9/25/2026

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

Display Text	Answer
Event Number:	2026594247
Who did you contact upon arrival?	Terry
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I completed the four-hour security patrol at The Preserve at Wilderness Lake CDD from 2100 to 0100 on September 25–26 without major incident. I conducted roving patrols along Wilderness Lake Boulevard and throughout the common amenity areas, maintaining high visibility and keeping a sharp eye out for any unauthorized late-night golf cart rallies or rogue e-bike time trials on the community pathways. Both the clubhouse and pool grounds remained secure, lighting and access gates operated as expected, and resident interactions were brief, cordial, and community-focused. All property and facilities were locked and left in good order upon concluding the shift at 0100.

Sept. 20, 2026 - Oct. 3, 2026

	Sunday Sept. 20 Water Sports	Monday Sept. 21 ARC Zoom	Tuesday Sept. 22 Food Truck	Wednesday Sept. 23	Thursday Sept. 24	Friday Sept. 25 Fishing Derby	Saturday Sept. 26 P. Ball	Total Hours
Tish	Off	Off	8:30-6:00 Irr.	8:30-6:00 Irr.	8:30-6:00 Pond	8:30-6:00	9:00-5:30	
Terri	Off	8:30-5:00	8:30-5:00	Off	8:30-5:00	8:30-5:00	9:00-5:30	40.00
Steven	12:00-9:00	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	Off	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	Off	9:00-1:30	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	16.50
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	1:30-6:30	5:00-9:00	5:00-9:00	Off	Off	5:00-9:00	5:00-10:00	22.00
								238.50

	Sunday Sept. 27 Sunday Sundaes	Monday Sept. 28 Storytime HOA Mtg.	Tuesday Sept. 29 Staff Lunch	Wednesday Sept. 30	Thursday Oct. 1	Friday Oct. 2 Pickleball Pickups	Saturday Oct. 3 Fall Festival	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-5:00	8:30-6:00	9:00-7:00	
Terri	Off	8:30-5:00	8:30-5:00	8:30-4:00	Off	8:30-5:00	9:30-7:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	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	Off	40.00
Phillip	Off	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	11:00-7:30	40.00
Tammy	1:30-6:30	9:00-1:30	5:00-9:00	Off	9:00-1:00	5:00-9:00	Off	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	Off	5:00-9:00	Off	Off	5:00-9:00	5:00-9:00	1:30-10:00	20.00
								241.50

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

Oct. 4, 2026 - Oct. 17, 2026

	Sunday Oct. 4 Photo Club Super Smash Bros.	Monday Oct. 5 Story Time	Tuesday Oct. 6	Wednesday Oct. 7 CDD Mtg.	Thursday Oct. 8	Friday Oct. 9 Oktoberfest	Saturday Oct. 10 Garage Sale/ Blood Drive	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00 LI	8:30-8:00	7:30-4:00	
Terri	Off	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	Off	8:30-5:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	Off	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	Off	5:00-9:00	Off	Off	9:00-1:00	9:30-1:30	12.00
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	2:00-7:00	5:00-9:00	Off	Off	5:00-9:00	5:00-9:00	5:00-10:00	22.00
Temp.		9:00-1:30						4.50
								238.50

	Sunday Oct. 11 Tote Bag	Monday Oct. 12 Storytime K. Art	Tuesday Oct. 13	Wednesday Oct. 14	Thursday Oct. 15	Friday Oct. 16 Movie Night/ Sip & Paint	Saturday Oct. 17 Pumpkin Painting	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-5:00	8:30-6:00	9:00-6:00	
Terri	Off	8:30-5:00	8:30-5:00	Off	8:30-5:00	8:30-5:00	9:30-6:30	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	11:00-7:30	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	1:00-7:00	9:00-1:30	Off	9:00-1:00	Off	4:00-9:00	Off	19.50
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	Off	5:00-9:00	5:00-9:00	Off	5:00-9:00	5:00-9:00	5:00-10:00	21.00
								240.50

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	$230.00	12	8
September	23	23	To be determined.	11	10

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	5	1	**$17.50**
September	9	2	**$29.00**

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 10/13: 6 10/20: 7 10/27: 5	$ 50.00	$ 0.00	$ 0.00	($ 11.82)	($ 11.82)	($ 11.82)
Fishing Derby	10/3/2025	20	$ 40.00	$ 0.00	$ 0.00	($ 33.78)	($ 33.78)	($ 33.78)
S'mores Night	10/4/2025	32	$ 30.00	$ 0.00	$ 0.00	($ 25.16)	($ 25.16)	($ 25.16)
Pickleball Pickups	10/5/2025	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Oktoberfest Family Festival	10/11/2024	323	$ 3800.00	$ 478.00	($ 2895.00)	($ 933.08)	($ 3828.08)	($3350.08)
Blood Drive	10/11/2025	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	10/12/2025	14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kids Art Class	10/13/2025	14	$ 0.00	$ 29.00	$ 0.00	$ 0.00	$ 0.00	$ 29.00
Family Fun Day	10/14/2025	33	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	10/17/2025	9	$ 30.00	$ 0.00	$ 0.00	($ 27.34)	($ 27.34)	($ 27.34)
Sip & Paint	10/17/2025	1	$ 10.00	$ 3.00	$ 0.00	($ 9.69)	($ 9.69)	($ 6.69)
Comm. Garage Sale	10/18/2025	17	$ 125.00	$ 85.00	$ 0.00	($ 122.00)	($ 122.00)	($ 37.00)
Haunted House	10/24 & 10/25	180	$ 650.00	$ 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)
			$ 4,905.00	$ 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 11/10: 8 11/17:6 11/24: 5	$ 50.00	$ 0.00	$ 0.00	($ 11.82)	($ 11.82)	($ 11.82)
Art Class - Canceled	11/1/2025	0	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	11/2/2025	12	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Art & Craft Fair	11/8/2025	30 booths & 175 guests	$ 250.00	$ 300.00	$ 0.00	($ 177.30)	($ 177.30)	$ 122.70

Event Reconciliation October 1, 2025 - September 30, 2026

Music Bingo	11/9/2025	7	$ 10.00	$ 0.00	$ 0.00	($ 6.95)	($ 6.95)	($ 6.95)
Veteran's Day Celebration	11/11/2025	10	$ 40.00	$ 0.00	$ 0.00	($ 38.84)	($ 38.84)	($ 38.84)
Friday Night Fields	11/14/2025	22	$ 15.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Soap Making Class	11/15/2025	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Caring & Sharing Feast	11/16/2025	43	$ 30.00	$ 0.00	$ 0.00	($ 29.88)	($ 29.88)	($ 29.88)
Genealogy Class	11/17/2025	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint - Canceled	11/21/2025	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Scavenger Hunt	11/22/2025	7	$ 10.00	$ 0.00	$ 0.00	($ 5.99)	($ 5.99)	($ 5.99)
Trivia Time	11/23/2025	7	$ 10.00	$ 0.00	$ 0.00	($ 5.99)	($ 5.99)	($ 5.99)
Kids Art Class	11/24/2025	16	$ 0.00	$ 32.00	$ 0.00	$ 0.00	$ 0.00	$ 32.00
E-Sports	11/25/2025	4	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Turkey Trot	11/27/2025	76	$ 250.00	$ 0.00	$ 0.00	($ 208.94)	($ 208.94)	($ 208.94)
Tie Dye Day	11/28/2025	22	$ 35.00	$ 0.00	$ 0.00	($ 31.78)	($ 31.78)	($ 31.78)
S'mores Night	11/29/2025	54	$ 60.00	$ 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)
			$ 790.00	$ 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 12/8: 7 12/15: 5 12/22: 7 12/29: 8	$ 50.00	$ 0.00	$ 0.00	($ 9.38)	($ 9.38)	($ 9.38)
Santa Arrival & Tree Lighting	12/6/2025	325+/-	$ 2,600.00	$ 0.00	($ 1710.00)	($ 710.88)	($ 2420.88)	($ 2420.88)
Blood Drive	12/6/2025	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	12/7/2025	2	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie on the Lawn	12/12/205	20	$ 15.00	$ 0.00	$ 0.00	($ 10.38)	($ 10.38)	($ 10.38)
Gingerbread Workshop	12/13/2025	21	$ 250.00	$ 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	$ 55.00	$ 0.00	$ 0.00	($ 52.43)	($ 52.43)	($ 52.43)
Sand Art	12/22/2025	21	$ 55.00	$ 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	$ 5.00	$ 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)
			$ 5,830.00	$ 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 1/12: 6 1/19: 15 1/26: 5	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	1/2/2026	11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bohemian Wall Art	1/3/2026	8	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Worm Farms	1/4/2026	8	$ 65.00	$ 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)
			$ 1,205.00	$ 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 2/9: 4 2/16: 4 2/23: 7	$ 50.00	$ 0.00	$ 0.00	($ 7.98)	($ 7.98)	($ 7.98)
King of the Court (Basketball) -	2/1/2026	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	2/6/2026	12	$ 40.00	$ 0.00	$ 0.00	($ 33.34)	($ 33.34)	($ 33.34)
Sip & Paint - Canceled	2/6/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	2/7/2026	11	$ 10.00	$ 0.00	$ 0.00	($ 4.99)	($ 4.99)	($ 4.99)
Crafternoon	2/8/2026	23	$ 15.00	$ 0.00	$ 0.00	($ 11.98)	($ 11.98)	($ 11.98)
Movie Night	2/13/2026	18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Valentine's Day Dinner	2/14/2026	31	$ 300.00	$ 218.00	$ 0.00	($ 293.84)	($ 293.84)	($ 75.84)
E-Sports	2/15/2026	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kids Art Class	2/16/2026	12	$ 0.00	$ 24.00	$ 0.00	$ 0.00	$ 0.00	$ 24.00
Soccer Shootout	2/20/2026	11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Rock Painting	2/21/2026	17	$ 25.00	$ 0.00	$ 0.00	($ 23.74)	($ 23.74)	($ 23.74)
Sunday Sundaes	2/22/2026	49	$ 50.00	$ 0.00	$ 0.00	($ 44.02)	($ 44.02)	($ 44.02)
Pickleball Tournament	2/28/2026	16	$ 10.00	$ 0.00	$ 0.00	($ 8.25)	($ 8.25)	($ 8.25)
Kid's Art Workshop	2/28/2026	4	$ 0.00	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 5.00
Misc. Shopping for the Month	February		$ -	$ 0.00	$ 0.00	($ 59.92)	($ 59.92)	($ 59.92)
			$ 500.00	$ 247.00	$ 0.00	($ 488.06)	($ 488.06)	($ 241.06)
March Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (4 Wk.)	March	3/2: 6 3/9: 8 3/16: 6 3/23: 9 3/30: 7	$ 50.00	$ 0.00	$ 0.00	($ 11.82)	($ 11.82)	($ 11.82)
Super Smash Bros.	3/1/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	3/6/2026	3	$ 0.00	$ 9.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cereal Social	3/7/2026	10	$ 30.00	$ 8.00	$ 0.00	($ 29.48)	($ 29.48)	($ 29.48)
Pickleball Pickups	3/8/2026	15	$ 5.00	$ 0.00	$ 0.00	($ 2.31)	($ 2.31)	($ 2.31)
Movie Night	3/13/2026	3	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Event Reconciliation October 1, 2025 - September 30, 2026

St. Patrick's Day Fest	3/14/2026	46	$ 500.00	$ 230.00	($ 295.00)	($ 216.22)	($ 511.22)	($ 281.22)
Pickleball Tournament	3/15/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Grill & Chill	3/20/2026	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Community Garage Sale	3/21/2026	15	$ 100.00	$ 75.00	$ 0.00	($ 70.00)	($ 70.00)	$ 5.00
Trivia Time	3/21/2026	1	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Game Night	3/27/2026	11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	3/28/2026	16	$ 5.00	$ 0.00	$ 0.00	($ 2.33)	($ 2.33)	($ 2.33)
Water Sports	3/29/2026	8	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Art Class	3/30/2026	8	$ 0.00	$ 16.00	$ 0.00	$ 0.00	$ 0.00	$ 16.00
Tie Dye Day	3/31/2026	12	$ 30.00	$ 0.00	$ 0.00	($ 30.54)	($ 30.54)	($ 30.54)
Misc. Shopping for the Month	March		$ -	$ 0.00	$ 0.00	($ 46.45)	($ 46.45)	($ 46.45)
			$ 720.00	$ 338.00	($ 295.00)	($ 409.15)	($ 704.15)	($ 383.15)
April Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (5 Wk.)	April	4/6: 8 4/13: 5 4/20: 7 4/27: 11	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Snow Cone Social	4/1/2026	31	$ 30.00	$ 0.00	$ 0.00	($ 30.54)	($ 30.54)	($ 30.54)
Pickleball Pickups	4/1/2026	33	$ 70.00	$ 0.00	$ 0.00	($ 65.46)	($ 65.46)	($ 65.46)
Movie Night	4/2/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Soap Making Workshop - Canceled	4/2/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Game Day - (Inside) & Water Sports	4/2/2025	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Field Night	4/3/2026	18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Easter Celebration	4/4/2026	250	$ 4000.00	$ 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	$ 90.00	$ 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)
			$ 4595.00	$ 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 5/11: 6 5/18: 10	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Friday Night Fields	5/1/2026	22	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cinco de Mayo Happy Hour	5/2/2026	25	$ 200.00	$ 96.00	$ 0.00	($ 189.46)	($ 189.46)	($ 93.46)
Pickleball Pickups	5/3/2026	17	$ 5.00	$ 0.00	$ 0.00	($ 1.94)	($ 1.94)	($ 1.94)
Comedy Show	5/7/2026	26	$ 30.00	$ 25.00	$ 0.00	($ 31.85)	($ 31.85)	($ 6.85)
Movie Night	5/8/2026	2	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Ladies Wine Glass Painting	5/8/2026	2	$ 0.00	$ 6.00	$ 0.00	$ 0.00	$ 0.00	$ 6.00
Mother's Day Tea	5/9/2026	27	$ 200.00	$ 54.00	$ 0.00	($ 136.28)	($ 136.28)	($ 82.28)
Urban Recycling Day	5/14 & 5/15/2026	21	$ 50.00	$ 0.00	$ 0.00	($ 52.33)	($ 52.33)	($ 52.33)
Kid's Art Class - Canceled	5/16/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports - Inclement Weather	5/17/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Singles Pickleball Tournament - Inclement Weather	5/17/2026	0	$ 5.00	$ 0.00	$ 0.00	($ 1.94)	($ 1.94)	($ 1.94)
Flower Pot Painting	5/22/2026	11	$ 50.00	$ 0.00	$ 0.00	($ 81.49)	($ 81.49)	($ 81.49)
Memorial Day BBQ	5/23/2026	155	$ 1100.00	$ 453.00	($ 509.59)	($ 361.88)	($ 871.47)	($ 418.47)
Super Smash Bros. Tournament	5/24/2026	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Wooden Airplane Craft	5/29/2026	18	$ 30.00	$ 0.00	$ 0.00	($ 27.98)	($ 27.98)	($ 27.98)
Pickleball Tournament	5/30/2026	16	$ 5.00	$ 0.00	$ 0.00	($ 2.00)	($ 2.00)	($ 2.00)
Water Basketball	5/31/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	May		$ -	$ 0.00	$ 0.00	($ 138.70)	($ 138.70)	($ 138.70)
			$ 1725.00	$ 634.00	($ 509.59)	($ 1025.85)	($ 1535.44)	($ 901.44)
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 6/8: 6 6/15: 5 6/22: 7 6/29: 5	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	6/3/2026	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Soccer Shootout	6/5/2026	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pool Party	6/6/2026	75	$ 600.00	$ 0.00	($ 595.00)	($ 6.00)	($ 601.00)	($ 601.00)
Blood Drive	6/6/2026	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	6/7/2026	13	$ 0.00	$ 0.00	$ 0.00	($ 1.42)	($ 1.42)	($ 1.42)
Kid's Art Class	6/8/2026	17	$ 0.00	$ 38.00	$ 0.00	$ 0.00	$ 0.00	$ 38.00
Movie Matinee	6/9/2026	12	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bohemian Wall Art	6/11/2026	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Root Beer Floats	6/12/2026	34	$ 40.00	$ 39.00	$ 0.00	($ 35.47)	($ 35.47)	$ 3.53
Mario Kart Madness	6/13/2026	7	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports	6/14/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	6/15/2026	15	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Watermelon Wednesday	6/17/2026	19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sand & Splash	6/18/2026	21	$ 50.00	$ 0.00	$ 0.00	($ 46.24)	($ 46.24)	($ 46.24)
Fishing Derby	6/19 & 6/20/2026	18	$ 125.00	$ 70.00	$ 0.00	($ 116.70)	($ 116.70)	$ 46.70
Chalk Art	6/22/2026	18	$ 10.00	$ 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)
			$ 950.00	$ 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 7/13: 5 7/20: 6 7/28: 5	$ 50.00	$ 0.00	$ 0.00	($ 15.23)	($ 15.23)	($ 15.23)
July 4th BBQ	7/4/2026	180	$1,100.00	$ 465.00	($ 495.00)	($ 420.86)	($ 915.86)	($ 450.86)
Pickleball Pickups - Inclement weather	7/5/2026	0	$ 3.00	$ 0.00	$ 0.00	($ 1.50)	($ 1.50)	($ 1.50)
Kid's Art Class - Cupcakes	7/6/2026	12	$ 75.00	$ 36.00	$ 0.00	($ 73.38)	($ 73.38)	($ 37.38)
Movie Matinee	7/7/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Popsicles by the Pool	7/8/2026	8	$ 10.00	$ 0.00	$ 0.00	($ 10.24)	($ 10.24)	($ 10.24)
Foam Art	7/10/2026	14	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	7/10/2026	3	$ 8.00	$ 9.00	$ 0.00	($ 5.99)	($ 5.99)	$ 3.01
Soap Making Class - Postponed	7/11/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	7/11/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
E-Sports	7/12/2026	6	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Matinee	7/14/2026	13	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports	7/15/2026	17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	7/17/2026	8	$ 20.00	$ 0.00	$ 0.00	($ 14.84)	($ 14.84)	($ 14.84)
Soccer Shootout	7/18/2026	15	$ 15.00	$ 0.00	$ 0.00	($ 13.77)	($ 13.77)	($ 13.77)
Singles Pickleball	7/19/2026	14	$ 5.00	$ 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	$ 20.00	$ 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	$ 5.00	$ 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)
			$ 1536.00	$ 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 8/10: 12 8/17: 20 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	3	$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	8/29/2026	16	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Water Sports	8/30/2026	14	$ 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	9/12:10 9/21:8 9/28:6	$ 50.00	$ 0.00	$ 0.00	($ 19.12)	($ 19.12)	($ 19.12)

Event Reconciliation October 1, 2025 - September 30, 2026

Pickleball Pickups - Inclement weather	9/3/2026	10	$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	9/4/2026	8	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	9/4/2026	2	$ 15.00	$ 6.00	$ 0.00	($ 12.48)	($ 12.48)	($ 6.48)
Labor Day BBQ	9/5/2026	101	$ 1200.00	$ 339.00	($ 495.00)	($ 309.91)	($ 804.91)	($ 465.91)
E-Sports	9/6/2026	9	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Soccer Shootout	9/11/2026	14	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Singles Pickleball Tournament	9/12/2026	6	$ 5.00	$ 0.00	$ 0.00	($ 1.50)	($ 1.50)	($ 1.50)
Family Bingo	9/13/2026	9	$ 55.00	$ 0.00	$ 0.00	($ 53.42)	($ 53.42)	($ 53.42)
Game Night	9/18/2026	30	$ 50.00	$ 0.00	$ 0.00	($ 42.77)	($ 42.77)	($ 42.77)
Birdhouse Workshop	9/19/2026	27	$ 75.00	$ 0.00	$ 0.00	($ 39.97)	($ 39.97)	($ 39.97)
Water Sports	9/20/2026	5	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fall Fishing Derby	9/25/2026	24	$ 100.00	$ 0.00	$ 0.00	($ 98.70)	($ 98.70)	($ 98.70)
Pickleball Tournament	9/26/2026	20	$ 5.00	$ 0.00	$ 0.00	($ 1.38)	($ 1.38)	($ 1.38)
Sunday Sundaes	9/27/2026	42	$ 60.00	$ 42.00	$ 0.00	($ 29.36)	($ 29.36)	$ 12.64
Misc. Shopping for the Month	September		$ -	$ 0.00	$ 0.00	($ 867.77)	($ 867.77)	($ 867.77)
			$ 1650.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Proposed Budget to Date			**$ 26,072.00**	$ 387.00	($ 495.00)	($ 1476.38)	($ 1971.38)	($ 1584.38)

Yearly Budget	**$35,000**
Year-To-Date Expenditures	**$25,721**

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

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

Project Tracker

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
6/6/2025	Community fence line.	Repair & replace broken boards.	In progress.	Ongoing.	Ongoing.
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.	Fall/Winter 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
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.		October 2026
7/14/2026	Replace a plastic viewing panel on the Lodge Playground equipment.	Secure a proposal from Advanced Recreational Concepts.	Ordered.	In progress.	October 2026
8/10/2026	Stain the breezeways.	Purchase the stain.			October 2026
8/20/2026	Repair the Aerobics Room door.	Purchase supplies to complete the repairs.		In progress.	October 2026

8/24/2026	**Repaint the wooden restroom stalls in the Lodge, Activities Center, and Nature Center.**	**Purchase the supplies to complete the project.**		**In progress.**	**October 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

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

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

4/1/2026	Schedule a repair of the Splash Pad communication panel with the manufacturer.		The project was turned over to the Water Odyssey Production Manager. Waiting for a return call. 4/28/2026		Completed May 2026.
4/28/2026	Replace Pickleball systems, as needed.	Replace three umbrellas.	Ordered.		Completed May 2026.
4/1/2026	Replace Pickleball systems, as needed.	Order two new systems.	Ordered.	Received one replacement system the first week of April. The second system is scheduled to arrive April 29, 2026.	Completed May 2026.
5/12/2026	Replace three poolside umbrellas.	Ordered umbrellas through Leaders Furniture.			Completed June 2026.
6/10/2026	Repair seven holes in Splash Pad rubber coating.	Contact Softroc for warranty repair.	Softroc confirmed the warranty is no longer valid. Specialty Surfaces is preparing a quote.	Proposal to repair and reseal approved. Work to begin the week of July 27th.	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.		Completed August 18, 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.	Completed September 2026

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Landscape Enhancement Project	3/18/2024	9/26/2024 Revised January 2025	January 2025	Completed 6/2025
Replace the Magnolia in the Lakewood Retreat/WL Blvd. Center island. (Damaged in the vehicular accident.) Relocate	3/18/2024			Completed 2/2025
Remove one dead Pine tree at WL Blvd. and Kickliter Lane.	4/30/2024	6/7/2024		Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between the Groves and PWL. Trees may be hazardous to homes in the Groves. (7221 Cleopatra Drive)	4/30/2024	5/8/2024		Awarded to Blue Line Tree Company June 2024.
Add new stakes the Bottle Brush between the Lap Pool and Tennis Courts.	5/9/2024			Completed 8/21/2024
Pull dead Duranta at the tip of Osprey Point monument.	5/9/2024			Completed 12/5/2024
Remove three dead Palm trees at the Lodge.	5/9/2024			Awarded to Blue Line Tree Company. Completed July 2024.

Remove several dead Pines throughout the community.	5/9/2024 & 6/13/2024			Awarded to Blue Line Tree Company. Completed July 2024.
Snag two dead Pine trees in the conservation area between The Woods and PWL. The trees may be hazardous to homes in The Woods. (6833 Amanda Vista Circle)	5/16/2024	6/7/2024		Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Snag two dead Pine trees in the conservation area between Tango Road (The Groves) and PWL.	6/6/2024			Awarded to Stumped Up. Completed July 2024. Completed July 2024.
Replace two dead Azaleas on the outbound lane of Water's Edge.	6/13/2024		Warranty work. Reminder during the July 2024, August, September, October, November, and December landscape inspections. 3/13/2025, 4/10/2025, 5/8/2025, 6/12/2025, 7/11/2025, 8/8/2025, 9/11,2025, 10/9/2025, 11/13/2025, 12/11/2025, 1/8/2026, 2/12/2026, 3/12/2026, 4/9/2026, 5/14/2026	7/6/2026

Replace the Hollies behind the Lagoon Pool.	6/13/2024	6/28/2024		Trees removed. Proposals were reviewed. Requested revisions on 5/20/2025.
Consider removing the declining Birch trees on WL Blvd. in the Water's Edge bed.	6/13/2024	7/17/2024	September 2024	10/2024
Add additional Lilies on the inside of the Lodge playground split rail fence and close in a bed with turf.	6/13/2024	7/17/2024	December 2024	3/2025
Remove dead Palm tree behind the Fitness Center.	6/13/2024	7/3/2024		Awarded to Blue Line Tree Company. Completed July 2024.
Consider replacing the Jatropha at the roundabout.	7/11/2024			Bushes recovered.
Restake the Jatropha at the roundabout.	8/15/2024		September 2024	10/2024
Remove hazardous trees that fell during the hurricanes and trim broken branches.	9/27/2024 Hurricane Helene 10/9/2024 Hurricane Milton			12/1/2024, 3/2025, 6/2025, 7/2025
Remove hazardous trees that fell after the highwater receded. (Cormorant Cove dock)	12/12/2024	12/18/2024	12/18/2024	1/2025 Trees removed. Reminder of stump removal needed.
Mulch, turf replacement & warranty turf.	12/12/2024	1/5/2025	1/8/2025	7/3/2025

Basketball Court landscape project	1/9/2025, 4/2025, 6/2025, 7/2025, 8/2025 7/2025	Requested a revised plan/proposal	Requested a revised proposal. 1/20/2026 Sent revisions to	3/1/2026
Top dress the playgrounds with (ADA) mulch.	2/13/2025	3/28/2025	Project awarded to Southscapes Landscape Maintenance on 5/16/2025.	Completed 6/13/2025.
Requested proposal to remove the additional declining Hollies along the perimeter of the Lap pool and replace with Magnolias and Bottle Brush.	4/10/2025	Proposals were reviewed. Requested revisions on 5/20/2025.	On hold.	
Requested a proposal to remove a dead Palm Tree at Palmetto Pines.	4/10/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove five dead Pine trees between Stoneleigh Drive and Blue Spring Drive.	6/5/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove two dead Pine trees on Wilderness Lake Blvd.	6/5/2025	6/19/2025	6/19/2025	7/14/2025
Requested a proposal to remove storm debris from the natural area behind pond 5.	6/5/2025, 7/3/2025	7/29/2025	7/29/2025	8/10/2025
Requested a proposal to remove a dead pine near Wild Oak Lane, hazardous limbs at the corner of Timber Ridge Way, and three dead Pines at the Stoneleigh Park lift station.	6/5/2025, 7/3/2026	6/19/2025	6/19/2025	7/14/2025

Requested a proposal to remove a dead tree near Cypress Tree Court/Wilderness Lake Blvd.	6/5/2025, 7/3/2027	7/6/2025	7/6/2025	7/14/2025
Requested proposal to crown prune and thin 37 trees throughout the community.	6/5/2025, 7/3/2028	8/7/2025	8/6/2025	9/2/2025
Requested a proposal from RedTree and Blue Line Tree Company to remove several dead Pine trees on Wilderness Lake Blvd.	8/14/2025			9/2/2025
Requested a proposal to remove three Pine trees on WL Blvd.	9/11/2025	10/31/2025	10/31/2025	11/19/2025
Requested a proposals to remove two Cabbage Palms, One Oak tree and one Pine tree at the Heron's Wood monument.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025	10/31/2025	10/31/2025	11/19/2025
Requested a proposal to remove low-hanging branches on the berm behind 7113 Derwent Glen Drive.	9/16/2025	1/6/2026		1/2026 Blue Line completed the removal.
Requested a proposal to remove one Pine tree by the Maintenance Shed, three Pine trees at the Ranger's Station, and one Oak tree at the corner of Palmetto Pines.	9/11/2025, 9/23/2025, 10/9/2025, 10/21/2025	10/31/2025	10/31/2025	11/19/2025
Proposal to remove a dead tree on the pond bank behind 7651 Whispering Wind Drive.	10/21/2025			12/1/2025
Requested a revised proposal to remediate the center median at the entrance of the community.	11/4/2025	12/16/2025 1/20/2026 Sent revisions to RedTree.		3/2026

Requested a proposal to remove a dead Pine tree on the corner of Kickliter.	11/6/2025	11/6/2025	11/6/2025	11/19/2025
Requested a proposal to crown prune three Oak trees near the Tennis Courts and two in the Butterfly Garden, and remove one dead Pine tree on WL Blvd. and Quiet Haven Court.	11/12/2025	11/17/2025	11/17/2025	11/19/2025
Requested proposals from RedTree to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	11/13/2025, 12/12/2025	1/6/2026		Project awarded to Blue Line Tree Co. In progress.
Requested proposals from Blue Line Tree Company and Sheffield's Quality Tree Services to remove low-hanging branches on the Derwent Glen and Moss Ledge Run berms and on Wilderness Lake Blvd/Citrus Blossom Drive, removal of 6-7 dead Pines on the Draycott berm, removal of dead Pines across from the Lodge and at the Ranger's Station, and removal of stumps throughout the community.	12/16/2025	12/18/2025 Received proposals from Blue Line Tree Co. & Sheffield's Quality Tree Service. 1/6/2026 Received proposals from RedTree.		Project awarded to Blue Line Tree Co. In progress.

Requested proposals for the following: **Heron's Wood Monument:** Add a Red Maple behind the monument. **WL Blvd. Center Island Across from Woods Bay Court:** Remove two dead Pine tree in the center island across from Woods Bay Court. **Water's Edge:** Remove the declining Red Maple on the inbound lane. **WL Blvd. Center Island across from the Dunkin Donuts entrance:** Remove the dead Pine tree.	1/8/2026 & 2/23/2026 - RedTree 2/9/2026 - Blue Line	2/13/2026 Only received the Red Maple proposal.		3/2026 - Red Maple Installed. 3/2026 - Blue Line removed the dead Pine trees.
Requested a proposal to hard prune the Crape Myrtle trees throughout the community from: RedTree Landscape Systems Blue Line Tree Company Sheffield's Quality Tree Service	2/9/2026	Proposals received.		3/2026 - Sheffields Quality Tree Service completed the project.
Requested proposal to replace turf damaged by fungus.	3/4/2026	3/23/2026	4/1/2026 - Requested a map identifying the areas of turf encompassed in the $36,000.00 proposal.	7/23/2026 - Large map delivered to the District Manager. The map is being downsized into a PDF for the August Agenda.
Requested a proposal to remove a dead Pine at the corner of Citrus Blossom Drive & Wilderness Lake Blvd. from RedTree & Blue Line.	3/4/2026	Proposals received.		3/2026 - Blue Line completed the project.

Requested Milkweed for the Butterfly Garden.	3/12/2026			Completed by Staff.
Requested a proposal to replace the dead hedge between WL Blvd. and the irrigation pump.	3/12/2026	Proposal received.		5/14/2026
Requested a proposal to remove a dead Pine tree in the common area next to 7138 Kendall Heath Way.	3/12/2026	Proposal received.		5/5/2026
Requested a proposal to replace the declining hedge around the Splash Pad equipment.	3/12/2026	Proposal Received.		5/5/2026
Requested a proposal to replace a Palm tree in the center island on the pool deck.	3/12/2026	Proposal Received.		5/14/2026
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

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

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 3rd request 7/9/2026 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.		

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	8/13/2026 Request for proposal during the Landscape inspection.	9/10/2026 Request for proposal during the Landscape inspection.	
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			Work in progress.
Requested a proposal to add Philodendron plants in the Stoneleigh cul-de-sac.	8/13/2026	9/10/2026 Request for proposal during the Landscape inspection.		
Reminder to continue fungus and weed treatment throughout the community.	8/13/2026			Work in progress.
Reviewed the need for manual weed and chemical control and for the Landscape Inspection Report to reflect the conversation.	8/13/2026			Work in progress.
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.	Completed September 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			Completed September 2026.
Additional request for proposals to replace dead vegetation that succumbed to the frost and freeze damage throughout the community.	9/2/2026	9/10/2026 Met with Kevin.	Received & approved proposals throughout the month.	

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

Commercial Property – (North Side):
- The developer submitted a records request for stormwater rights and capacity. Essentially, the developer is trying to establish whether the parcel has an existing right or allocation to use CDD or FDOT stormwater facilities, and whether existing engineering records identify additional capacity.
- The request is under review with the District Engineer and District Counsel.

Crosswalks:
- Pasco County is in the process of repainting the crosswalks throughout the community.

Egis Insurance and Risk Advisors:
- Met with the advisors regarding the property insurance coverage. They anticipate a rate decrease in the upcoming fiscal year. **FY 2025/2026 Premium: $63,388.00**
- **FY 2026/2027 Premium: $57,257.00**

GHS Environmental:
- Assessed stormwater structures associated with wetland F, G, and P, due to higher than usual water levels behind the homes on Whispering Wind Drive.
- Assessed Pond 1 with BDi and Site Masters for removal of vegetation and sediment.
- Assessed Natural Areas behind 7015 and 7040 Cardinal Wood Lane for removal of invasive vegetation under the Natural Area Agreement with the homeowners.

Irrigation Pump & Wells:
- Night Heron/Ambleside - Booth Well & Drilling replaced the liquid end of the pump.
- Caliente – Booth Well & Drilling replaced the pressure switch on the pump.

Landscaping:
- Fall Rotation: Installed an incorrect flower selection.

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

Newsletter:
- The November edition of the *Nature's News* newsletter is currently in draft form.

Oakhurst/Woodsmere Park Pavilion:
- Unique Engineering Solutions pavilion design is under review with BDi and Site Masters of Florida.

Pond 1 – Location: Behind the Commercial Property – (South Side):
- BDi is securing proposals to remove additional vegetation and sediment from the pond. (**Reserve Item)**

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

Across from Waters Edge- line trim along wood line. **- Will be completed by next inspection.**

Caliente entry drive-line trim along wood line. **- Will be completed by next inspection.**

2 WOOD LINE MAINTENANCE

Water's Edge entry side- cut back wood line. **- Will be completed by next inspection.**

Sparrow Wood outbound- cut back wood line. **- Will be completed by next inspection.**

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

Across from 21547 Night Heron- cut back wood line along sidewalk. **- Will be completed by next inspection.**

Wood lines continue to be well maintained. **- Acknowledged.**

3 TURF COLOR

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

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

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

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

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

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

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

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

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

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

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. **- Acknowledged.**

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. **- Acknowledged.**

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

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

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



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. **- A proposal is forthcoming. Pending measurements.**

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

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

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

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

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

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. **- Completed 8/28.**

Waters Edge entry side- broadleaf weeds are heavy. **- Completed 8/28.**

Lodge right front corner- treat Goose grass in small turf panel. **- Completed 8/28.**

Lodge left side- treat Goose grass **- Completed 8/28.**

Pine Knot - treat broadleaf weeds. **- Completed 8/28.**

Boulevard outbound from bridge to traffic light- treat broadleaf weeds. **- Completed 8/28.**

Americus-treat broadleaf weeds. **- Completed 8/28.**

Boulevard across from Draycott-treat broadleaf weeds. **- Completed 8/28.**

Boulevard inbound and outbound from bridge to lodge-treat broadleaf weeds in parkway strip.
- Completed 8/28.

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. **- Acknowledged.**

Water's Edge entry drive - treat patch disease along sidewalk. **- Completed 8/28.**

Exit drive- treat patch disease by main median. **- Completed 8/28.**

Hawk Wind Trails monument-treat disease activity. **- Completed 8/28.**

Boulevard entry gate - dead patch of turf. *Photo below.* **- Completed 8/28.**



Amenity Center- dead turf in front of building along sidewalk. Treat disease activity. **- Completed 8/28.**

Deerfields entry drive - dead turf along parkway. **- Completed 8/28.**

Boulevard median at lodge- treat disease activity. **- Completed 8/28.**

Tennis court walkway- dead patch of turf. **- Completed 8/28.**

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. **- A proposal is forthcoming. Pending measurements.**

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Eagles Nest monument exit side- remove Fakahatchee grass in front behind lorapetalum.
- Will be completed by next inspection.

Main exit drive- oak tree has Ganoderma. Conk is visible at base. *Photo below.* **- A work order has been made and is pending scheduling.**



Between amenity Center and Nature Center side entrance- treat disease activity on azaleas. *Photo below.*
- Completed 8/28.



Pool deck filter area - remove dead shrub at filter area behind Japanese blueberry.
- Will be completed by next inspection.

Pool deck-remove dead azalea by butterfly garden.
- Will be completed by next inspection.

Sparrow Wood monument- remove dead ornamental grass plants.
- Will be completed by next inspection.

Butterfly garden - treat firebush for aphids.
- Completed 8/28.

Butterfly garden-pentas and milkweed were healthy. Winter damaged sage still needs to be replaced. *Photo below.* **- A work order has been created and is pending scheduling.**

August



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

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

2 BED / CRACK WEED CONTROL

Nature's Ridge - remove vines from ligustrum trees. **- Will be completed by next inspection.**

Water's Edge inbound split rail fence- remove vines from palmetto. **- Will be completed by next inspection.**

Cormorant Cove medians - remove bed weeds. **- Will be completed by next inspection.**

Draycott cul-de-sac - remove vines from viburnum hedge. **- Will be completed by next inspection.**

Lodge playground – spray sucker growth from oak tree roots. **- Will be completed by next inspection.**

Pool deck - treat crack weeds. **- Will be completed by next inspection.**

Gym east side- remove bed weeds from jasmine. **- Will be completed by next inspection.**

Lodge pump station and the along split rail fence- remove bed weeds. **- Will be completed by next inspection.**

Lodge parking lot- remove sedge growth from crape myrtle planting on north side. **- Will be completed by next inspection.**

Tennis court walkway- remove bed weeds from azaleas and palmettos. *Photo below.* **- Will be completed by next inspection.**



Lodge patio- remove bed weeds from flower beds and Schilling holly beds. **- Will be completed by next inspection.**

Nature Center left side - remove bed weeds. **- Will be completed by next inspection.**

Boulevard medians at Nature's Ridge - remove bed weeds. **- Will be completed by next inspection.**

Citrus Blossom playground- remove vine growth from shrubs in corner. **- Will be completed by next inspection.**

Roundabout- remove heavy vine growth from palmetto. **- Will be completed by next inspection.**

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

Caliente/Night heron- remove bed weeds from flower beds. *Photo below.* **- Will be completed by next inspection.**



3 IRRIGATION MANAGEMENT

Main entry median possible irrigation break. Excessive water in street. **- Completed 8/19.**

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. **- Completed 8/19.**

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. **- Acknowledged.**

Lodge entry door- edge jasmine off sidewalk. **- Will be completed by next inspection.**

Oakhurst Park lift station -prune large Walters viburnum. **- Will be completed by next inspection.**

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

August



3 TREE PRUNING

Across from 7929 Foxgrove- elevate tree over sidewalk. **- Will be completed by next inspection.**

Tennis court sidewalk behind the pool deck - cut back branch hanging over pool fence. *Photo below.*
- Will be completed by next inspection.



Lodge parking lot - elevate tree over parking space. *Photo below.* **- Will be completed by next inspection.**



Lodge patio- remove dead fronds and pups from windmill palm. *Photo below.* **- Will be completed by next inspection.**



Bircholm lift station - elevate tree over sidewalk. **- Will be completed by next inspection.**

Woodsmere monument- lightly elevate magnolia hanging over the sign. **- Will be completed by next inspection.**

Boulevard from Pine Knot to Woods Bay-elevate trees over sidewalk. **- Will be completed by next inspection.**

3 CLEANUP/RUBBISH REMOVAL

Oakhurst Park lift station- remove fallen branches. **- Will be completed by next inspection.**

Deerfields entry drive- remove fallen branches. **- Will be completed by next inspection.**

Pool deck filter area- rake up heavy leaf drop behind Japanese blueberry. **- Will be completed by next inspection.**

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.* **- Acknowledged.**

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.*

- A work order has been created and is pending scheduling.



(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_____

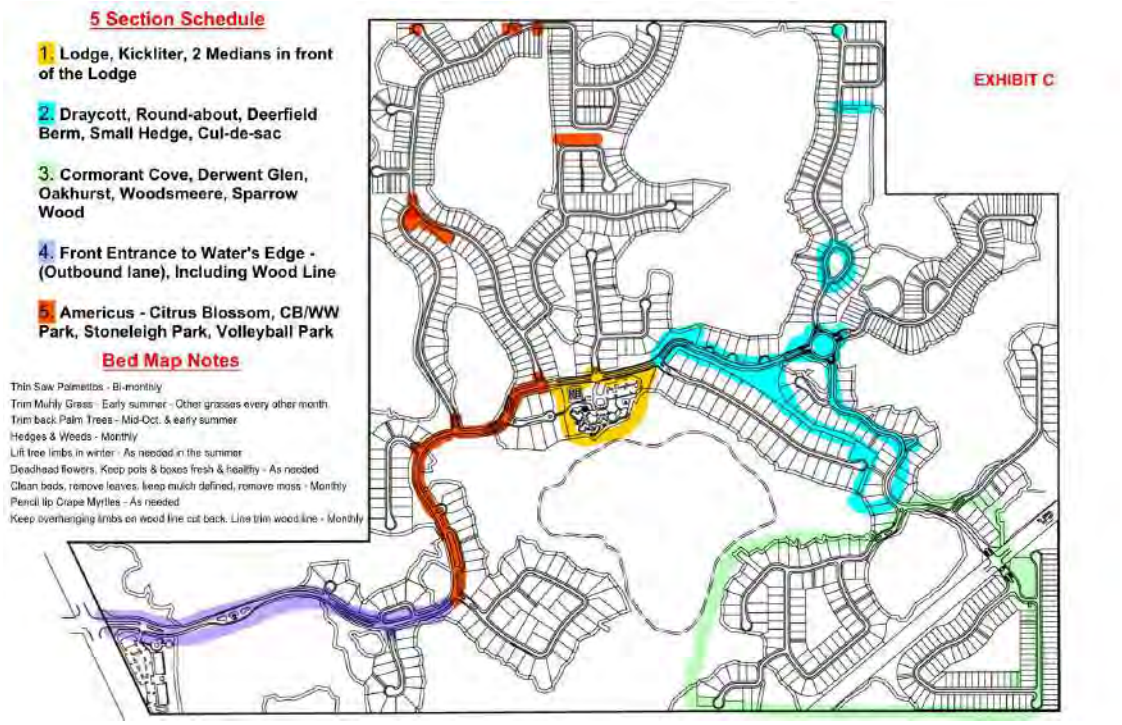


EXHIBIT 6

PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	September 10, 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 29, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 30, 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

Lodge-hard edge around drain at basketball court. Turf is beginning to grow over grate. This should be performed on a regular basis, the same as around irrigation valve boxes.

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

3 WOOD LINE MAINTENANCE

Boulevard across from Waters Edge- cut back wood line.

Sparrow Wood outbound- cut back wood line.

Green Wing-cut back wood line along turf panel and fence line.

Minnow Brook -cut back wood line.

3 TURF COLOR

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

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

Citrus Blossom playground- turf color was a consistent medium green

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

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

September *September* *September*







September



August



August



August



August



August



July



July



July



June



June



June



3 TURF DENSITY

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

Boulevard from Lodge to main entry-the density was good, except for areas affected by disease activity and weed growth. Diseases areas have improved over the past two months.

Citrus Blossom Park-the density was good.

Citrus Blossom common area-the density was good.

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

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 good. *Photo below.*



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

Lodge-most of the density of the main entry lawn, front lawn, nature center lawn and rear lawn were good. Part of 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 good.

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

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

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.

Night Heron/Caliente intersection-treat broadleaf weeds.

Waters Edge entry side- treat broadleaf weeds.

Lodge exit berm-treat broadleaf weeds.

Lodge left side- treat Goosegrass

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.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Disease control has been effective so far. Rotational applications of fungicides have been successful. Disease volume is down from prior summer seasons.

Boulevard exit drive from bridge to traffic light-treat ant mounds.

Boulevard at ranger station exit gate-monitor for disease activity. There is a slight discoloration of turf.

Lodge lawn at front door and along exit drive-treat disease activity. *Photo below.*



Pine Knot-treat disease activity. *Photo below.*



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.*



Deerfields entry drive – small dead patch of turf along parkway.

Boulevard median at lodge- treat disease activity.

Tennis court walkway- small dead patch of turf.

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Waverly Shores/Kendall Heath-submit a proposal to remove dead pine.

Waters Edge entry drive-submit aa proposal to replace three diseased ligustrum trees with three new ones. More than likely it is one of these two diseases. Cercospora Leaf Spot: This very common fungal issue creates circular spots with yellow halos that turn into larger lesions. Plants usually tolerate it well without dying. UF/IFAS recommends reducing overhead watering, avoiding excessive hedge pruning, and cleaning up fallen leaves.

Botryosphaeria Dieback: A fungal disease-causing tip or branch dieback, yellow or spotted leaves, and cankers. There is no chemical treatment; affected branches must be pruned out and destroyed. *Photo below.*



Boulevard along entry drive split rail fence-train wedelia runners under fence in order to cover bare soil along sidewalk. *Photo below.*



Natures Ridge entry side split rail fence-flush cut two small declining crape myrtles.

Main entry median-submit a proposal to remove dead pine.

Night Heron across from Minnow Brook-submit a proposal to remove dead pines. *Photo below.*



Americus-submit a proposal to replace weak guava hedge with additional viburnum planted along the fence and sod the empty bed space.

Pool deck at butterfly garden-remove dead azalea.

Butterfly garden-flower display and milkweed were healthy. New shade tolerant plantings of shell ginger, philodendron and bromeliad were actively growing. *Photo below.*





Northwest corner of tennis court- remove dead guava plant.

Boulevard common area by Bircholm lift station- submit proposal to replace dead red maple.

1 BED / CRACK WEED CONTROL

The most prominent weed in the beds was sedge, which is a wet site weed and requires a specific herbicide for control.

Whenever possible apply Roundup in the morning hours to allow it to dry before afternoon rains arrive.

Boulevard bridge-remove bed weeds.

Eagles Landing stop sign-remove bed weeds.

Main entry and exit drive and along exit side split rail fence-remove bed weeds. *Photo below.*



Minnow Brook-remove grape vine from oak tree at end of street.

Boulevard median at roundabout-remove bed weeds.

Boulevard from tennis court to exit drive of Natures Ridge-remove bed weeds along split rail fence.

Boulevard across from 21547-remove bed weeds in rear bed along Draycott berm.

Tennis court sidewalk and split rail fence-remove bed weeds along fence and vines off of coontie palms.

Lodge storage shed area-removes bed weeds and vines from palmetto and viburnum.

Oakhurst Park-remove bed weeds from tree rings.

Oakhurst Park lift station-remove bed weeds.

Caliente/Night Heron intersection-remove bed weeds from small median across from pond.

Sparrow Wood monument-remove bed weeds.

Cormorant Cove median-remove bed weeds.

Stoneleigh cul de sac-remove bed weeds along pvc fence.

Cormorant Cove dock-remove bed weeds.

Roundabout-begin removing heavy vine growth on palmetto.

Natures Ridge - remove vines from ligustrum trees.

3 IRRIGATION MANAGEMENT

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. The most prominent weed in the beds was sedge, which is a wet site weed and requires a specific herbicide for control.

There were no leaks, sand deposits, or broken heads noted during this inspection.

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.

Boulevard from tennis court to entry drive of Waters Edge-cut back shrubs hanging over split rail fence.

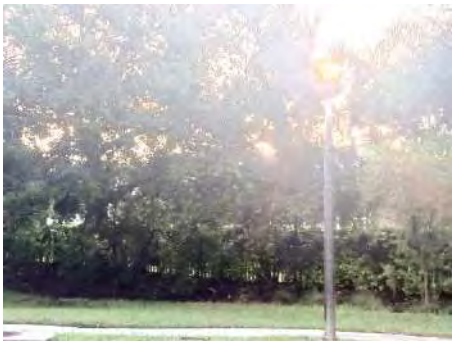
Lodge entry door- edge jasmine off sidewalk. *Photo below.*



Oakhurst Park lift station -prune large Walters viburnum. *Photo below.*



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



3 TREE PRUNING

Cormorant Cove dock-remove sucker growth from sycamore trees.

Main exit monument-remove moss from three crape myrtles on north corner of monument.

Woodsmere monument-lightly elevate magnolia that is hanging over monument.

Sparrow Wood entry drive-elevate cypress trees over sidewalk.

Boulevard at Quail Trace-elevate tree that is completely blocking traffic sign.

Lodge pool deck-prune back tree hanging over fence. Be sure to maintain natural shape. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

Tennis court west side-rake mulch back into bed.

Deerfields entry drive- remove fallen branches.

3 APPEARANCE OF SEASONAL COLOR

The newly installed seasonal flower display of marigolds and salvia was performing well in all locations. Curb appeal was very good. Plants were healthy and properly spaced. Some minor deadheading is needed in all beds. *Photo below.*

September *September* *September*







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 SEPTEMBER services should be released after receiving the DONE REPORT.

SUMMARY

RedTree performed to contractual standards for this inspection. The turf color and density have strengthened from the summer rainfall, but it has also increased the amount of turf and bed weeds. There has been a marked decrease in the areas of diseased turf, but there are a few sections needing immediate attention. The main concern noted during this inspection was again the volume of weeds that have grown in the beds over the last month. Sedge has become a dominant weed in beds. Wood lines were well maintained but expect rapid growth from recent heavy rain. There were no issues with shrub health and pruning. Some contractual tree pruning is necessary. There were no major concerns related to irrigation, other than managing the amount of irrigation during the summer rainfall. The flower display had a great curb appeal. Several proposals for pine tree removal need to be submitted.

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 C

5 Section Schedule

1. Lodge, Kickliter, 2 Medians in front of the Lodge

2. Draycott, Round-about, Deerfield Berm, Small Hedge, Cul-de-sac

3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeere, Sparrow Wood

4. Front Entrance to Water's Edge - (Outbound lane), Including Wood Line

5. Americus - Citrus Blossom, CB/WW Park, Stoneleigh Park, Volleyball Park

Bed Map Notes

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

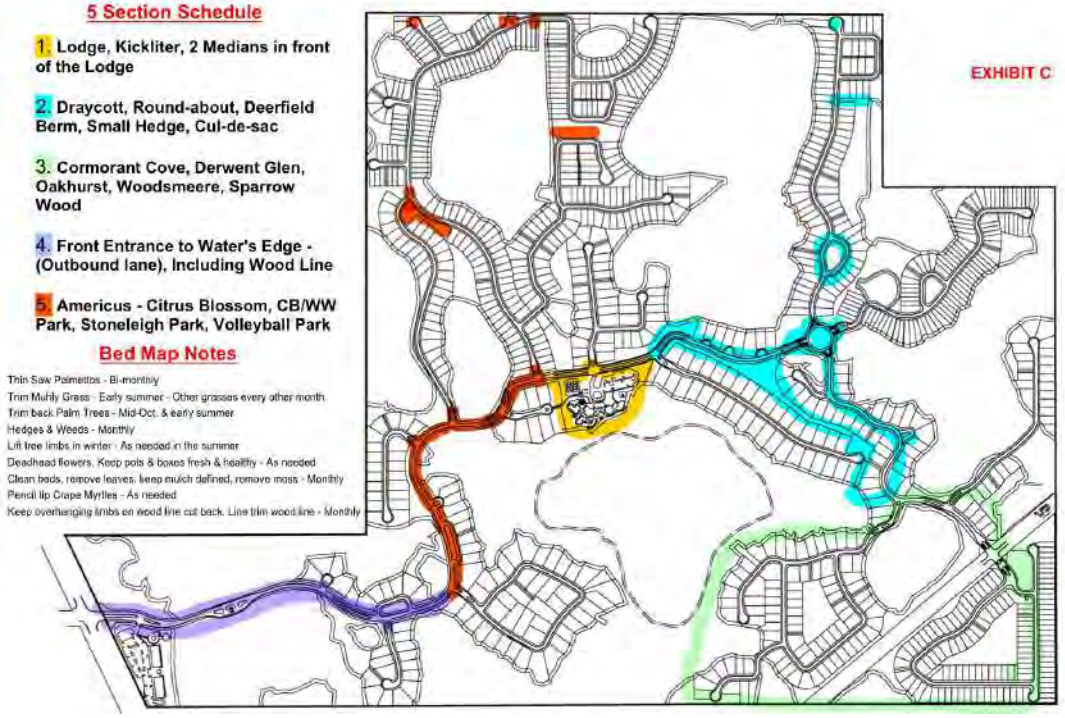


EXHIBIT 7

redtree
Landscape Systems

The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

MULCH INSTALLATION PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE CDD

Attention: Tish Dobson, District Manager

September 10, 2026

***Scope of Work*:**

Mulch Installation in all CDD-owned plant beds.

- Install (1,000) cubic yards of Mini Pine bark Mulch in all CDD-owned plant beds.

Total Cost: $75,000.00

_____ _____/_____/_____

Authorized Signature to Proceed **Date of Authorization**

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

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EXHIBIT 8

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5532 Auld Lane, Holiday FL 34690

Multiple Locations

TOP DRESSING MULCH PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE CDD

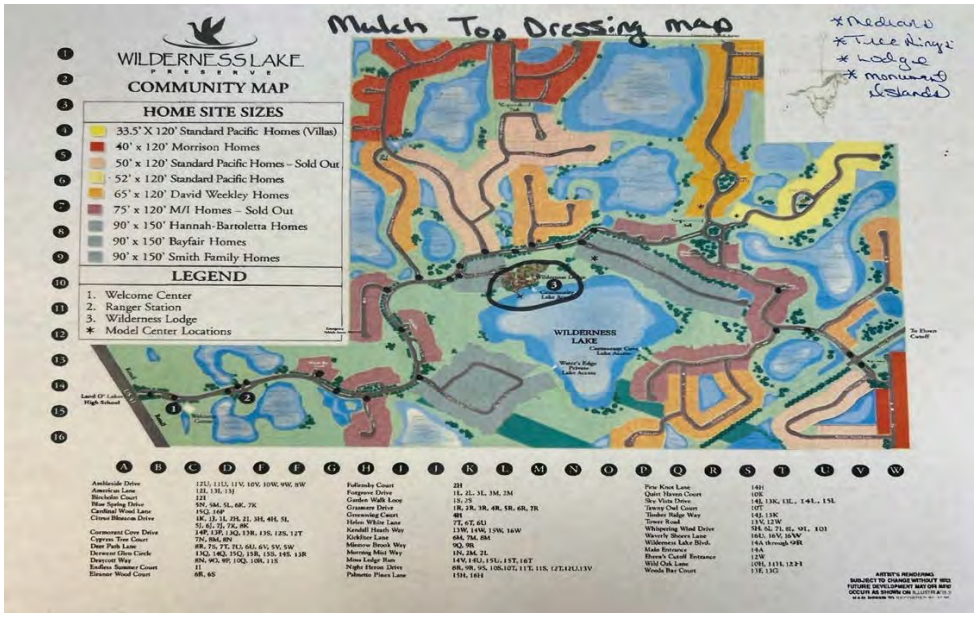
Attention: Tish Dobson, District Manager

September 23, 2026

***Scope of Work*:**

Top dressing Pine Bark Mini Nuggets mulch at medians, tree rings, the Lodge, monuments, and islands.

- Install (450) cubic yards of Mini Pine Bark Mulch in all the marked areas on the location map.



Total Cost: $33,750.00

_____ _____/_____/_____

Authorized Signature to Proceed **Date of Authorization**

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.systems / Cell phone: (727) 326.3679

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EXHIBIT 9

redtree
Landscape Systems

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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday, FL 34690

HARDWOOD TREE
STRUCTURAL ELEVATION & CENTER PRUNING PROPOSAL

FOR

PRESERVE AT WILDERNESS LAKE CDD

Attention: Tish Dobson, District Manager

September 10, 2026

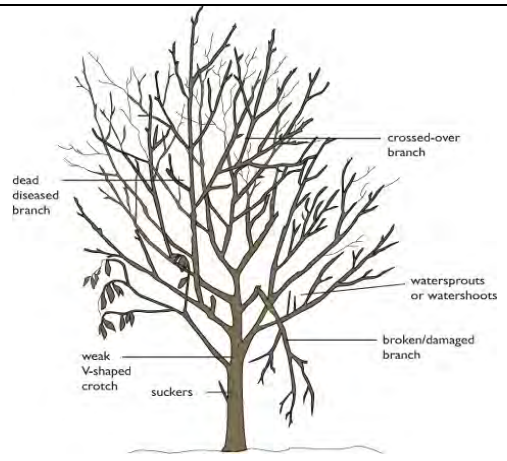
Summary

The structural elevation of hardwood trees on the property is a current condition that was significantly neglected by the previous landscape contractor. As a result, the conditions of the hardwood canopies are beyond the scope of reasonable maintenance, and significant pruning must be performed to restore the trees to a condition of reasonable maintenance moving forward.

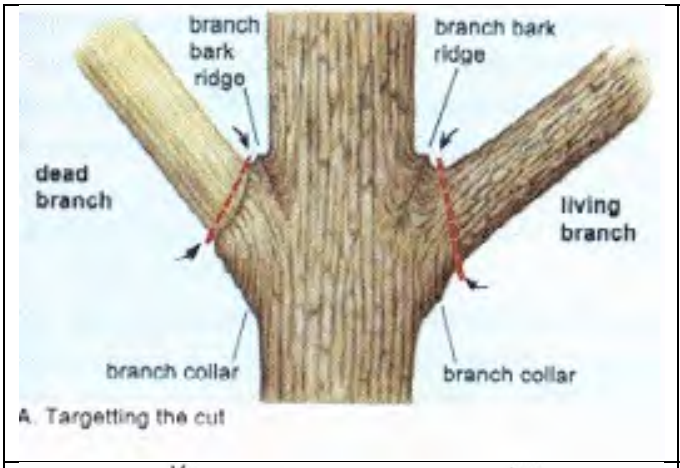
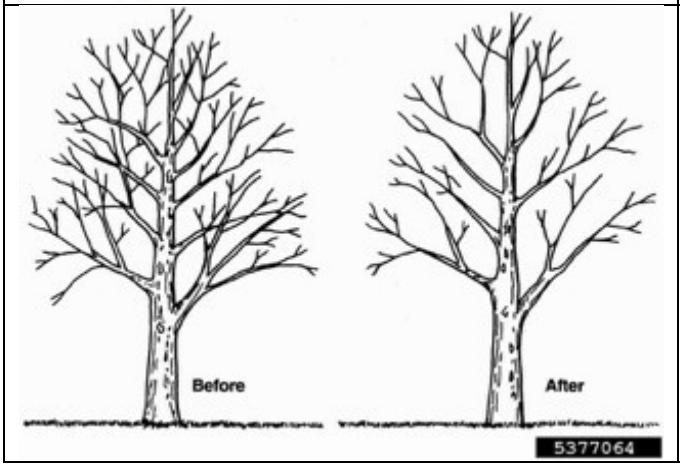
The tree canopies are also extremely overgrown and require significant structural pruning to restore air and light flow. The following program is recommended to restore aesthetic, health and storm damage prevention to the hardwood trees on property.

Scope of Work

This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:



- **Removal of all damaged limbs.**
- **Removal of all diseased limbs.**
- **Removal of all dead limbs.**
- **Removal of all mistletoe.**
- **Removal of all sucker growth.**
- **Removal of watersprout growth.**
- **Removal of cross-over branches.**

	• **Proper limb removal at the branch bark ridge and collar.** • **Proper drop-crotch pruning to ensure the health of the tree.**
	• **Structural elevation to provide proper clearance for pedestrians on landscape areas.** • **Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways.** • **Includes debris removal, hauling fees and dumping fees for all debris.**

Tree Quantity	Tree Unit Price	Total Project Cost
	$295.00	**$**

_____ _____ / _____ / _____

Authorized Signature to Proceed **Date of Authorization**

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

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EXHIBIT 10

redtree
Landscape Systems

The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

September 10, 2026

Oakhurst/Woodsmere Park Sod Renovation Proposal

For

Preserve at Wilderness Lakes

Attn: Tish Dobson

tdobson@vestapropertyservices.com

Option A with Soil Eradication

- Kill off declining turf and weeds in target area
- Cut out with sod cutter and haul away debris
- Eradicate 3” of soil from target area and haul away
- Install 175 yards of Top Soil Sand Mix and grade target area
- Install 16,500 sq ft Celebration Bermuda
- Includes all materials, labor, hauling and dump fees

Total: $85,250.00

Authorized By: **Date:**

Option B Sod Only

- Kill off declining turf and weeds in target area
- Cut out with sod cutter and haul away debris
- Install 16,500 sq ft Celebration Bermuda
- Includes all materials, labor, hauling and dump fees

Total: $37,125.00

Authorized By: **Date:**

Option C Comand Soil prior to sod installation

- Kill off declining turf and weeds in target area
- Cut out with sod cutter and haul away debris
- Spread a ½" layer of Comand Soil to target area prior to sod installation
- Install 16,500 sq ft Celebration Bermuda
- Includes all materials, labor, hauling and dump fees

Total: $44,625.00

Authorized By: **Date:**

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.systems / Cell phone: (727) 426.3679

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EXHIBIT 11

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, September 2, 2026 at 9:31 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Heather Hepner	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Beth Edwards	Board Supervisor, Assistant Secretary
Aga Fisher	Board Supervisor, Assistant Secretary

Also present were:

Tish Dobson	District Manager, Vesta District Services
Cari Webster *(via phone)*	District Counsel, Straley Robin Vericker
Kevin Smith	RedTree Landscape
Matt Olson	RedTree Landscape
John Burkett	RedTree Landscape

The following is a summary of the discussions and actions taken at the September 2, 2026 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 2: GHS Environmental Report

   Ms. Dobson noted that Mr. Burnite had been focusing on work related to permit renewal, and that he was now catching up with Brazilian peppers and requested vegetation removal.

B. Exhibit 3: District Engineer

1. Exhibit 3A: Presentation & Consideration of BDI FY 2027 Rate Increase

   The Board requested for the District Engineer to submit any applicable rate increase notifications prior to the public hearings for final adoption of the budget each year moving

forward. Ms. Dobson noted that she had contacted the Engineer prior to finalization of the budget earlier in 2026, and that she would proceed with the inquiries earlier in FY 2027.

> On a MOTION by Ms. Edwards, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved the BDI rate increase for Fiscal Year 2026-2027, as presented, for the Preserve at Wilderness Lake Community Development District.

C. District Counsel

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

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

Ms. Dobson stated that the summer months had been very busy at the activity center, nature center, and theater. Ms. Dobson noted that the canopy for a shade structure for the tennis courts had split apart in a thunderstorm and would need to be replaced. Ms. Dobson added that resurfacing for the tennis and pickleball courts was upcoming, which would entail a week-long closure, and that Welch Tennis Courts was waiting on the manufacturer for paint availability. Ms. Dobson and the Board discussed deputies issuing tickets for illegal parking, as well as the hazards created by parking on both sides of the streets.

E. Landscaping & Irrigation

1. RedTree Report

2. Exhibit 5: RedTree Landscape Inspection Report – August 2026

Mr. Burkett noted that detail work had been running slightly behind due to rain disruption of crew work and the precipitation washing away spray treatments, particularly in the medians.

3. RedTree Proposals (if any)

Ms. Dobson noted that proposals were being walked on by RedTree for the replacement of the pump by Ambleside Drive and Night Heron Drive, which had experienced a failure of its cycle stop, in the respective amounts of $8,666.67 and $15,783.33. The Board expressed concerns about the pump and well having only been in operation for four years. Mr. Olson explained that the newer pumps had not been up to the same standard of quality, and recommended moving forward with the second replacement option due to its more advanced technology. In response to Board inquiries, Mr. Olson agreed to extend the manufacturer's warranty to 5 years, and the labor warranty to 2 years. Comments were heard from the Board recalling additional pump replacement proposals at Deerfields which may have had competitive price points. Additional discussion ensued regarding getting Mr. Brletic's input. The Board commented in favor of approving a not-to-exceed amount to allow for a second proposal from a different vendor for comparison.

> On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the replacement of the pump at Ambleside and Night Heron, with the Chair to authorize once the second assessment and proposal were completed, and contingent upon RedTree revising the proposal to include a 5-year manufacturer's warranty and 2-year labor warranty, in an amount not to exceed $15,783.33, for the Preserve at Wilderness Lake Community Development District.

a. Exhibit 6: Sod Installation - $36,000.00

Ms. Dobson noted that the scope of the proposal had been revised from 18,000 square feet to 10,000 square feet at the front of the community, which at a rate of $2.00 per square foot would result in an updated cost of $20,000.00. Ms. Dobson also noted that she had taken and sent measurements for the Oakhurst Woodsmere park area The Board additionally discussed areas where the warranty would come into play, with Ms. Edwards noting that the area in front of the activity center should be covered due to bad sod being installed.

> On a MOTION by Mr. Staples, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the revised RedTree sod replacement proposal, with an updated scope of 10,000 square feet of sod and revisions to reflect the additional installation of 1,685 square feet of sod as warranty work, in the total amount of $20,000.00, for the Preserve at Wilderness Lake Community Development District.

Following the motion, Mr. Burkett noted that the original scope of the sod proposal included brown patches of sod that were more apparent during the winter months. Mr. Burkett clarified that these were prominent in the area on the exit side, past the guard shack towards US-41, and on Pine Knot Lane, the last of which Ms. Dobson noted was still included for replacement.

- Exhibit 6A: Sod Replacement Assessment

(The Board recessed the meeting at 10:55 a.m., and reconvened at 11:03 a.m.)

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on August 5, 2026

Ms. Dobson stated that the minutes would be revised to reflect that Ms. Sousa was the present District Counsel at the August meeting.

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

The Board and Ms. Dobson discussed the increase in renewal fees for a public performance license for screening movies.

C. Exhibit 9: Consideration for Acceptance – The July 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 10: Ratification of Cooper Pools

1. Exhibit 10A: Quote #1197 - $950.00
2. Exhibit 10B: Quote #1069 - $469.01

> On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the ratification of the Cooper Pools Quotes, as presented, in the amount of $1,825.15, for the Preserve at Wilderness Lake Community Development District.

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

> On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved the ratification of the Blue Line Tree Company Estimate 1693, as presented, in the amount of $1,050.00, for the Preserve at Wilderness Lake Community Development District.

EIGHTH ORDER OF BUSINESS – Business Items

A. Exhibit 12: Consideration & Adoption of **Resolution 2026-09**¸ Approving FY 2026-2027 Meeting Schedule

Ms. Dobson noted that evening meetings were scheduled for the November 2026, February 2027, May 2027, and August 2027 meetings. The Board discussed evening availability, and requested to continue discussion of night meetings in a future agenda.

> On a MOTION by Mr. Staples, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-09**¸ Approving the FY 2026-2027 Meeting Schedule, as presented, for the Preserve at Wilderness Lake Community Development District.

B. Exhibit 13: Consideration of Oakhurst/Woodsmere Park Pavilion Design Engineer Proposal - $2,500.00

Ms. Dobson noted that the District Engineer had submitted a recommended list of engineers that she had reached out to for the pavilion design project, including photos of the existing structure and communicating needs for wind mitigation and current issues with the weld failure due to water intrusion. Ms. Dobson explained that two of the engineers had indicated that they would not be able to take on the project, Unique Engineering Solutions had provided the proposal included in the agenda, and that another firm had requested to be notified if the Board opted not to move forward with Unique. Mr. Brletic had additionally indicated that the price provided by Unique was appropriate for the scope of work.

> On a MOTION by Ms. Edwards, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the Unique Engineering Solutions Oakhurst/Woodsmere Park Pavilion Design Engineering Proposal, in the amount of $2,500.00, for the Preserve at Wilderness Lake Community Development District

C. Exhibit 14: Discussion of CDD/HOA Shared Irrigation

Ms. Dobson presented the CDD/HOA cost sharing agreement on file dating back to 2018, and the land ownership and responsibility delineated therein. Ms. Dobson and the Board discussed the interpretation of the agreement that had been communicated by the HOA Counsel to the CDD via two letters in June, where the CDD would handle repairs as necessary for all irrigation behind the gates and that the HOA would not be billed unless any new designs were in place. Ms. Webster provided her input on the different interpretations, suggesting that either the agreement be terminated to have each party manage their own irrigation, or that the agreement be revised to address ongoing confusion on respective responsibility. Comments were heard from the Board expressing confusion at the interpretation appearing to remove HOA cost contribution from the agreement, and expressing concerns about CDD governmental funds being spent on the RedTree irrigation proposal as it pertained specifically to HOA private property areas. Ms. Dobson suggested that District Counsel be allowed to write a letter in response, communicating two options

discussed by the Board in which the CDD either proceeds with the previous scope of the agreement as it had been understood and with the HOA to inform the CDD of any minor work and be billed for major work, or for RedTree to perform the inspection at the rate of $100 monthly plus labor and materials for relevant repair work. Ms. Fisher also suggested including in the letter for the record that an inspection had been performed and that RedTree had left the irrigation in satisfactory condition.

The Board requested for a list of current shared irrigation responsibilities to be sent to District Counsel, to assist in drafting a revised irrigation cost-share agreement. The Board additionally suggested for the revised and finalized agreement to include a list of the completed repairs and irrigation to date. Ms. Dobson confirmed that these would be sent to the Chair for final review.

D. Exhibit 15: Consideration of RedTree Irrigation Proposal (HOA Areas) - $100.00/month

This item was tabled.

NINTH ORDER OF BUSINESS – Supervisors' Requests

Ms. Hepner asked whether there was a long term plan for monuments that had had significant amounts of landscaping removed earlier in the year due to the freezes, noting that these areas had been taken over by grasses. The Board requested for the replacement of freeze-damaged vegetation.

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

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 2 at 9:30 AM

Ms. Edwards, Mr. Staples, and Ms. Hepner stated that they would be able to attend the next meeting in person, which would constitute a quorum. Ms. Fisher stated that she was unsure of her attendance status.

Prior to the next order of business, Ms. Dobson stated that a company had requested to offer weekly dance lessons for children. Ms. Dobson stated that a presentation had not yet been provided and that she would need to check the schedule to ensure that there were no conflicts for the classes which would likely be held in the evenings. The Board expressed support for moving forward, and discussion ensued regarding space for the classes. Ms. Dobson stated that she would meet with the company the following week and discuss logistics and the calendar of events.

TWELFTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Hepner, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:39 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 October 7, 2026.

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

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EXHIBIT 12

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

Preliminary

August 31, 2026

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

		General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1	**ASSETS**					
2	BankUnited Operating	$ 375,787	$ -	$ -	$ -	$ 375,787
3	BankUnited Money Market	1,471,015	-	-	-	1,471,015
4	Truist Operating	127,467	-	-	-	127,467
5	Petty Cash	300	-	-	-	300
6	Trust Accounts:					-
7	Revenue Fund	-	-	28,883	48,045	76,928
8	Reserve Fund	-	-	128,912	147,867	276,779
9	Interest Fund	-	-	-	-	-
10	Prepayment Fund	-	-	1,957	6,318	8,274
11	Accounts Receivable	-	-	-	-	-
12	Assessments Receivable - On Roll	-	-	-	-	-
13	Due From Other Funds	-	1,102,650	-	-	1,102,650
14	Prepaid Expenses	11,553	-	-	-	11,553
15	Deposits	28,636	-	-	-	28,636
16	Undeposited Funds	-	-	5,869	11,429	17,298
17	Due From Other Gov'tl Units	-	-	-	-	-
18	**TOTAL ASSETS**	**$ 2,014,758**	**$ 1,102,650**	**$ 165,621**	**$ 213,658**	**$ 3,496,687**
19	**LIABILITIES**					
20	Accounts Payable	$ 102,286	$ -	$ -	$ -	$ 102,286
21	Rental Deposits Payable	-	-	-	-	-
22	Sales Tax Payable	-	-	-	-	-
23	Deferred Revenue - On-Roll	-	-	-	-	-
24	Due To Other Funds	1,102,650	-	-	-	1,102,650
25	Due To Other Districts	-	-	-	-	-
26	Outstanding Checks	-	-	-	-	-
27	**TOTAL LIABILITIES**	**1,204,936**	**-**	**-**	**-**	**1,204,936**
28	**FUND BALANCE**					
29	Nonspendable					
30	Prepaid & Deposits	40,189	-	-	-	40,189
32	Capital Reserves	-	-	-	-	-
31	Operating Capital	338,587	-	-	-	338,587
33	Unassigned	431,045	1,102,650	165,621	213,658	1,912,974
34	**TOTAL FUND BALANCE**	**809,821**	**1,102,650**	**165,621**	**213,658**	**2,291,750**
35	**TOTAL LIABILITIES & FUND BALANCE**	**$ 2,014,758**	**$ 1,102,650**	**$ 165,621**	**$ 213,658**	**$ 3,496,687**

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 August 31, 2026

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of August	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	$ 1,634,826	$ 0	$ 1,812,594	$ 29,147	102%
4	**OTHER REVENUES**						
5	Interest Income - Operating	10,500	9,625	16	404	(10,096)	4%
6	Interest Income - Money Market	-	-	4,871	60,158	60,158	
7	Rental Revenue	15,000	13,750	2,569	15,025	25	100%
8	General Store	12,000	11,000	891	9,256	(2,744)	77%
9	Events	7,500	6,875	327	6,142	(1,358)	82%
10	Guest Fees & Access Cards	5,000	4,583	829	8,488	3,488	170%
11	**TOTAL REVENUES**	**1,833,447**	**1,680,660**	**9,503**	**1,912,068**	**78,621**	**104%**
12	Balance Forward from Previous Year	198,075	181,569	-	-	(198,075)	
13	**TOTAL REVENUES & BALANCE FORWARD**	**$ 2,031,522**	**$ 1,862,229**	**$ 9,503**	**$ 1,912,068**	**$ (119,454)**	**94%**
14	**EXPENDITURES**						
15	**FINANCIAL & ADMINISTRATIVE**						
16	Supervisor Fees	$ 14,000	$ 12,833	$ 600	$ 11,600	$ (2,400)	83%
17	Administrative Services	9,146	8,384	762	8,384	(762)	92%
18	District Management	38,180	34,998	3,182	34,998	(3,182)	92%
19	District Engineer	30,000	27,500	105	8,895	(21,105)	30%
20	Disclosure Report	2,200	2,017	-	2,200	-	100%
21	Trustees Fees	7,000	6,417	-	7,879	879	113%
22	Tax Collector /Property Appraiser Fees	315	289	-	-	(315)	0%
23	Financial & Revenue Collections	5,896	5,405	491	5,405	(491)	92%
24	Assessment Roll	5,896	5,405	491	5,405	(491)	92%
25	Accounting Services	26,784	24,552	2,232	24,552	(2,232)	92%
26	Auditing Services	4,000	3,667	-	4,000	-	100%
27	Legal Advertising	2,700	2,475	-	1,732	(968)	64%
28	Misc. Mailings (Mailed Notices)	2,500	2,292	-	1,481	(1,019)	59%
29	Dues, Licenses & Fees	1,000	917	-	325	(675)	33%
30	Website Fees & Maintenance	4,000	3,667	46	3,512	(488)	88%
31	Bank Fees	1,000	917	-	-	(1,000)	0%
32	District Counsel	20,000	18,333	1,774	19,185	(815)	96%
33	**TOTAL FINANCIAL & ADMINISTRATIVE**	**174,617**	**160,066**	**9,683**	**139,553**	**(35,064)**	**80%**

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of August	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34	**INSURANCE**						
35	Public Officials Liability Insurance	3,405	3,121	-	-	(3,405)	0%
36	Supervisor Workers Compensation Insurance	850	779	-	850	-	100%
37	Property & General Liability Insurance	65,000	59,583	-	63,388	(1,612)	98%
38	**TOTAL INSURANCE**	**69,255**	**63,484**	**-**	**64,238**	**(5,017)**	**93%**
39	**LAW ENFORCEMENT**						
40	Off-Duty Deputy	25,000	22,917	4,160	23,410	(1,590)	94%
41	**TOTAL LAW ENFORCEMENT**	**25,000**	**22,917**	**4,160**	**23,410**	**(1,590)**	**94%**
42	**UTILITIES**						
43	Electric Utility Services	185,000	169,583	14,994	151,493	(33,507)	82%
44	Gas Utility Services	30,000	27,500	897	27,875	(2,125)	93%
45	Garbage - Recreation Facility	7,000	6,417	956	9,383	2,383	134%
46	Solid Waste Assessment	5,000	4,583	-	8,333	3,333	167%
47	Water - Sewer Utility Services	27,000	24,750	2,644	21,261	(5,739)	79%
48	Stormwater Control Assessment	4,000	3,667	-	-	(4,000)	0%
49	**TOTAL UTILITIES**	**258,000**	**236,500**	**19,492**	**218,346**	**(39,654)**	**85%**
50	**LANDSCAPE**						
51	Landscape Maintenance	162,540	148,995	12,900	141,900	(20,640)	87%
52	Landscape Fertilization	30,000	27,500	29,250	29,250	(750)	98%
53	Annual Flower Rotation	33,000	30,250	-	33,000	-	100%
54	Landscape Replacement Plants, Shrubs, Trees	40,000	36,667	40	14,486	(25,514)	36%
55	Landscape - Mulch	45,000	41,250	-	-	(45,000)	0%
56	Landscape Inspections (PSA)	14,400	13,200	1,100	12,100	(2,300)	84%
57	Landscape Pest Control	13,980	12,815	12,815	12,815	(1,165)	92%
58	Landscape Aeration	4,000	3,667	-	-	(4,000)	0%
59	Tree Trimming and Removal Services	75,000	68,750	3,400	66,055	(8,945)	88%
60	Palm Tree Trimming	15,000	13,750	-	18,000	3,000	120%
61	Hardwood Tree Pruning	12,600	11,550	1,000	11,000	(1,600)	87%
62	Irrigation Maint. & Repairs	25,000	22,917	5,589	19,542	(5,458)	78%
63	Irrigation Inspection	13,860	12,705	1,100	11,000	(2,860)	79%
64	Well Maintenance	2,500	2,292	-	-	(2,500)	0%
65	**TOTAL LANDSCAPE**	**486,880**	**446,307**	**67,194**	**369,147**	**(117,733)**	**76%**
66	**LAKE AND WETLAND MAINTENANCE**						
67	Monthly Aquatic Weed Control Program	34,500	31,625	2,875	25,875	(8,625)	75%
68	Staff Oversight & Buffer Herbicide	2,000	1,833	167	1,500	(500)	75%
69	Private Resident Consultation	780	715	65	585	(195)	75%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of August	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70	Wetland Nuisance/Exotic Species Control	10,500	9,625	875	7,875	(2,625)	75%
71	Woodline Routine clean up	26,400	24,200	-	12,172	(14,228)	46%
72	Misc. Expense	15,000	13,750	-	-	(15,000)	0%
73	**TOTAL LAKE AND WETLAND MAINTENANCE**	**89,180**	**81,748**	**3,982**	**48,007**	**(41,173)**	**54%**
74	**ROAD & STREET FACILITIES**						
75	Street Sign Repair & Maintenance	1,000	917	-	-	(1,000)	0%
76	Sidewalk Repair & Maintenance	7,000	6,417	-	-	(7,000)	0%
77	Sidewalk Pressure Washing	9,000	8,250	-	9,045	45	101%
78	Entry & Walls Maintenance	2,000	1,833	-	363	(1,637)	18%
79	**TOTAL ROAD & STREET FACILITIES**	**19,000**	**17,417**	**-**	**9,408**	**(9,592)**	**50%**
80	**PARKS & RECREATION**						
81	Contract - Management Fee	55,620	50,985	4,635	50,985	(4,635)	92%
83	Contract - Employee Salaries	490,300	449,442	36,005	401,942	(88,358)	82%
82	Payroll Reimbursement - Mileage	2,500	2,292	-	-	(2,500)	0%
84	Lodge Repair & Maintenance	55,000	50,417	1,870	32,894	(22,106)	60%
85	Lodge Janitorial Services	28,000	25,667	2,100	23,100	(4,900)	83%
86	Lodge Janitorial Supplies	8,000	7,333	731	7,883	(117)	99%
87	Spa Linen & Mat Services	3,000	2,750	-	-	(3,000)	0%
88	Pool Service Contract	58,520	53,643	6,439	56,614	(1,906)	97%
89	Pool Repair & Maintenance	8,500	7,792	726	10,490	1,990	123%
90	Pool Permits	1,000	917	-	850	(150)	85%
91	Telephone Fax, Internet	14,000	12,833	1,165	11,682	(2,318)	83%
92	IT Support and Repairs	3,750	3,438	-	225	(3,525)	6%
93	Security System Monitoring	8,000	7,333	-	3,103	(4,897)	39%
94	Security System Maintenance	9,000	8,250	600	6,000	(3,000)	67%
95	Resident Services	8,000	7,333	471	6,030	(1,970)	75%
96	Resident ID Card	1,500	1,375	525	1,592	92	106%
97	Office Supplies	7,000	6,417	457	5,567	(1,433)	80%
98	General Store	6,000	5,500	463	7,899	1,899	132%
99	Nature Center Operations	7,500	6,875	259	3,978	(3,522)	53%
100	Wildlife Management Services	14,400	13,200	1,200	13,380	(1,020)	93%
101	Special Events	35,000	32,083	1,417	28,538	(6,462)	82%
102	Fitness Equipment Preventative Maintenance	1,500	1,375	125	1,375	(125)	92%
103	Fitness Equipment Repairs	6,000	5,500	206	4,475	(1,525)	75%
104	Lift and Equipment Rentals	4,000	3,667	-	2,657	(1,343)	66%
105	Furniture and Equipment Repair/Replacement	15,000	13,750	-	7,236	(7,764)	48%
106	Athletic/Park Court/Field Repairs/Maint.	7,000	6,417	-	866	(6,134)	12%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of August	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107	Playground Equipment and Maintenance	3,000	2,750	-	146	(2,854)	5%
108	Playground Mulch	8,500	7,792	-	7,225	(1,275)	85%
109	Dog Waste Station Supplies	7,500	6,875	-	4,760	(2,740)	63%
110	Holiday Decorations	16,000	14,667	-	12,353	(3,647)	77%
111	Landscape Lighting Replacement	1,500	1,375	-	1,099	(401)	73%
112	Special Projects	15,000	13,750	-	-	(15,000)	0%
113	**TOTAL PARKS AND RECREATION**	**909,590**	**833,791**	**59,393**	**714,944**	**(194,646)**	**79%**
114	**TOTAL EXPENDITURES**	**2,031,522**	**1,862,229**	**163,904**	**1,587,053**	**(444,469)**	**78%**
115	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**-**	**(154,400)**	**325,015**	**325,015**	
116	**OTHER FINANCING SOURCES & USES**						
117	Transfers In	-	-	-	-	-	
118	Transfers Out	-	-	-	-	-	
119	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	**-**	
120	**NET CHANGE IN FUND BALANCE**	**-**	**-**	**(154,400)**	**325,015**	**325,015**	
121	Fund Balance - Beginning	323,034			484,806	161,772	
122	Fund Balance Forward	(198,075)					
123	**FUND BALANCE - ENDING - PROJECTED**	**$ 124,959**			**$ 809,821**	**$ 486,787**	

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 August 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	-	225,383	225,383
8	**TOTAL EXPENDITURES**	**-**	**225,383**	**225,383**
9	**REVENUES OVER (UNDER) EXPENDITURES**	**300,000**	**79,423**	**(220,577)**
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**	**79,423**	**(220,577)**
15	Fund Balance - Beginning	995,543	1,023,226	27,684
16	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,295,543**	**$ 1,102,650**	**$ (192,893)**

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 August 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	-	4,859	4,859
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**154,031**	**161,388**	**7,357**
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**	**(1,146)**	**(4,921)**
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**	**(1,146)**	**(4,921)**
21	Fund Balance - Beginning		166,767	166,767
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 3,775**	**$ 165,621**	**$ 161,846**

** 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 August 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	-	6,187	6,187
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**299,963**	**310,993**	**11,031**
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**	**(6,921)**	**(8,063)**
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**	**(6,921)**	**(8,063)**
21	Fund Balance - Beginning		220,579	220,579
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,143**	**$ 213,658**	**$ 212,516**

** 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
08/05/2026	278290251	R.J. Kielty Plumbing	Backflow leaking, repaired still leaking..	1,569.31
08/07/2026	46720533	McNatt Plumbing Company LLC	Changed out a summons handle and two shower rod with mounting holster.	713.16
08/09/2026	1028	Cooper Pools Inc.	Commercial Installation / Repairs-Splash Pad Feature Pump Motor.	950.00
08/11/2026	35282	RedTree Landscape Systems	Irrigation Bill Upon Completion Caliente: Replaced a bad timer..	795.00

08/18/2026	3779779	Billiard Fitter, LLC	Pool table recovery.	850.00
08/22/2026	Aug 2026	BANK UNITED VISA CC	Epson	382.00
08/22/2026	Aug 2026	BANK UNITED VISA CC	Leaders Furniture	378.00
8/31/2026				**225,383.29**

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
08/31/2026	**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**
08/03/2026	101291	A Total Solution, Inc	Invoice: 000203647 (Reference: Monthly Maintenance Agreement Aug26.)		600.00	134,923.12
08/03/2026	101292	Vesta District Services	Invoice: 433781 (Reference: Monthly contracted management Aug26.)		7,158.50	127,764.62
08/03/2026	101293	Florida Coast Equipment	Invoice: W1294105 (Reference: Discontinued, sell thru - Brake Clean.)		284.26	127,480.36
08/03/2026	101294	Specialty Surfaces, LLC.	Invoice: 2368 (Reference: Services List: Pebble Flex Installation.) Invoice: 2371 (Reference:...		4,500.00	122,980.36
08/03/2026	01ACH080326	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 07.07.26- 08.06.26		558.69	122,421.67
08/04/2026	01ACH080426	BANK UNITED VISA CC			3,163.68	119,257.99
08/05/2026	01ACH080526	Duke Energy	Summary Bill account		1,469.25	117,788.74
08/06/2026	101295	Cooper Pools Inc.	Invoice: 2110 (Reference: Monthly Commercial Pool Maintenance.)		6,438.50	111,350.24
08/06/2026	101296	McNatt's Cleaners	Invoice: 83610 (Reference: Laundry.)		26.60	111,323.64
08/06/2026	101297	Pasco Sheriff's Office	Invoice: I-20267-12939 (Reference: Security Services.)		2,240.00	109,083.64
08/06/2026	101298	U.S. Bank	Invoice: 8269670 (Reference: Trustee Fees 7/1/26 - 6/30/27.)		3,825.13	105,258.51
08/06/2026	101299	RedTree Landscape Systems	Invoice: 35106 (Reference: Irrigation repairs were performed as follows on 7.1.26.) Invoice: ...		1,006.47	104,252.04
08/06/2026	101300	Brian Peters LLC	Invoice: 166 (Reference: Carpentry Work.)		7,164.50	97,087.54
08/06/2026	101301	Vesta Property Services, Inc	Invoice: 433941 (Reference: General Maintenance services.)		43,573.39	53,514.15
08/07/2026	101302	R.J. Kielty Plumbing	Invoice: 278290251 (Reference: Backflow leaking, repaired still leaking..)		1,569.31	51,944.84
08/07/2026	101303	A Total Solution, Inc	Invoice: i12299 (Reference: Service Miscellaneous Parts.)		65.99	51,878.85
08/10/2026	101304	RedTree Landscape Systems	Invoice: 35050 (Reference: Landscape Maintenance and Irrigation Inspection Aug 26.)		15,000.00	36,878.85
08/10/2026	101305	Illuminations Holiday Lighting, LLC	Invoice: HL-2026-004-D01 (Reference: 50% deposit for approved 2026 seasonal holiday lighting and...		6,000.00	30,878.85
08/11/2026	01ACH081126	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 07.15.26- 08.14.26		125.98	30,752.87
08/14/2026	101306	Brletic Dvorak Inc	Invoice: 2554 (Reference: Engineering services July 01 - July 31.)		525.00	30,227.87
08/14/2026	101307	McNatt Plumbing Company LLC	Invoice: 46720533 (Reference: Changed out a summons handle and two shower rod with mounting hols...		903.16	29,324.71
08/14/2026	101308	Arrow Exterminators	Invoice: 69571832 (Reference: Commercial Pest Service.)		163.00	29,161.71
08/14/2026	101309	Cooper Pools Inc.	Invoice: 1028 (Reference: Commercial Installation / Repairs-Splash Pad Feature Pump Motor.)		950.00	28,211.71
08/14/2026	101310	Fitness Logic	Invoice: 131326 (Reference: Monthly General Maintenance and cleaning of all strength and cardio ...		125.00	28,086.71
08/14/2026	101311	PSA Horticultural	Invoice: 1720 (Reference: August 2026 Landscape Inspection.)		1,100.00	26,986.71
08/14/2026	101312	Virginia B. Edwards	Invoice: 080526 BOS (Reference: BOS Meeting 8/5/26.)		200.00	26,786.71
08/14/2026	101313	RedTree Landscape Systems	Invoice: 35285 (Reference: Irrigation Bill Upon Completion:Caliente Timer: Repairs made to zones...		2,866.62	23,920.09
08/14/2026	101314	Vesta Property Services, Inc	Invoice: 434070 (Reference: Billable Expenses.)		751.47	23,168.62
08/14/2026	101315	John Staples	Invoice: 080526 BOS (Reference: BOS Meeting 8/5/26.)		200.00	22,968.62
08/14/2026			Deposit	0.04		22,968.66
08/14/2026	1430	U.S. Bank Tax Distributions			17,297.57	5,671.09
08/18/2026	01ACH081826	Frontier	Local service 7218 Night Heron Dr 07.22.26- 08.21.26		145.49	5,525.60
08/19/2026	101316	RedTree Landscape Systems	Invoice: 35422 (Reference: Irrigation Bil Upon Completion 7.29.26 Dunking Clock Replaced several...		1,502.33	4,023.27
08/19/2026	101317	State Wildlife Trapper, LLC	Invoice: 2181 (Reference: State Wildlife Service August 2026.)		1,200.00	2,823.27

Date	Number	Name	Memo	Deposits	Payments	Balance
08/19/2026	101318	Inteligy Tampa Bay LLC	Invoice: 25118 (Reference: Flat Rate Hosted Services, T-38 Faxing.)		330.00	2,493.27
08/19/2026	101319	Electro Sanitation Services	Invoice: INV-000212 (Reference: Janitorial supplies.) Invoice: INV-000213 (Reference: Weekly...		2,642.65	-149.38
08/19/2026	101320	Cool Coast Heating & Cooling Inc	Invoice: 1352102 (Reference: Service Call- AC unit for the wilderness center was not cooling pr...		577.00	-726.38
08/19/2026	101321	Cooper Pools Inc.	Invoice: 2220 (Reference: Pool repair and labor.) Invoice: 2231 (Reference: Black Algae Remov...		535.87	-1,262.25
08/19/2026	101322	Fitness Logic	Invoice: 131381 (Reference: Equipment repair-RT Crank Arm.)		205.99	-1,468.24
08/19/2026	101323	GHS, LLC	Invoice: 2026-556 (Reference: Monthly Aquatic Weed Control Program July26.) Invoice: 2026-436...		7,131.67	-8,599.91
08/19/2026	101324	Straley Robin Vericker	Invoice: 28804 (Reference: legal services July26.)		1,773.50	-10,373.41
08/20/2026	EFT082026	FL Dept. of Rev.	July 2026 Sales Tax		99.96	-10,473.37
08/21/2026	101325	Leaders Casual Furniture	Invoice: SOTAM7121 (Reference: Final payment swing.)		526.99	-11,000.36
08/21/2026	101326	Ready Refresh	Invoice: 26H0006240923 (Reference: water service 7.9.26- 8.8.26.)		160.89	-11,161.25
08/21/2026	101327	RedTree Landscape Systems	Invoice: 35386 (Reference: Irrigation Bil Upon Completion 7.1.26 Waters Edge Gate Replaced four ...		713.66	-11,874.91
08/21/2026	101328	A Total Solution, Inc	Invoice: i12258 (Reference: Inspection report uploaded to Compliance Engine: #9924878.)		37.00	-11,911.91
08/21/2026	101329	McNatt Plumbing Company LLC	Invoice: 46858759 (Reference: Shower was clogged used k-15 to clear hair clog.)		300.00	-12,211.91
08/21/2026	101330	Billiard Fitter, LLC	Invoice: 3779779 (Reference: Pool table recovery.)		850.00	-13,061.91
08/25/2026			Funds Transfer	407,000.00		393,938.09
08/25/2026	01ACH082526	Waste Connections Of Florida	Monthly Fee - 09.01.26- 09.30.26		956.45	392,981.64
08/26/2026	01ACH082626	Pasco County Utilities	21320 Wilderness Lake Blvd 06.15.26- 07.15.26		1,900.64	391,081.00
08/26/2026	02ACH082626	Pasco County Utilities	20750 Wilderness Lake Blvd 06.15.26-07.15.26		34.42	391,046.58
08/26/2026	03ACH082626	Pasco County Utilities	21539 Cormorant Cove Dr 06.15.26-07.15.26		11.00	391,035.58
08/26/2026	04ACH082626	Pasco County Utilities	21922 Waverly Shores Lane 06.15.26- 07.15.26		127.20	390,908.38
08/26/2026	05ACH082626	Pasco County Utilities	7639 Grasmere Dr 06.15.26- 07.15.26		11.00	390,897.38
08/26/2026	06ACH082626	Pasco County Utilities	0 Waverly Shores Lane 06.15.26- 07.15.26		11.00	390,886.38
08/26/2026	07ACH082626	Pasco County Utilities	0 Whispering Wind Dr. 06.15.26- 07.15.26		548.40	390,337.98
08/27/2026	101331	Grant Hemond & Associates	Invoice: 469534-1142 (Reference: FINAL: Sept. 5,2026- DJ/MC services and dancefloor lighting to ...		903.00	389,434.98
08/27/2026	082726BOS1	Agnieszka Fisher	BOS Meeting 8/05/26		200.00	389,234.98
08/31/2026	01ACH083126	Duke Energy	Summary Account 06.26.26- 07.28.26		13,463.27	375,771.71
08/31/2026			Interest	14.98		375,786.69
8/31/2026		**End of Month**		**407,015.02**	**166,751.45**	**375,786.69**

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
07/30/2026			Deposit	1.31		122,741.37
07/31/2026			Deposit	7.19		122,748.56
07/31/2026			Interest	1.02		122,749.58
7/31/2026		**End of Month**		**4,435.57**	**-**	**122,749.58**
08/01/2026			Deposit	151.68		122,901.26
08/02/2026			Deposit	222.10		123,123.36
08/03/2026			Deposit	31.09		123,154.45
08/04/2026			Deposit	386.15		123,540.60
08/04/2026			Deposit	13.67		123,554.27
08/05/2026			Deposit	12.78		123,567.05
08/06/2026			Deposit	168.80		123,735.85
08/07/2026			Deposit	47.92		123,783.77

Date	Number	Name	Memo	Deposits	Payments	Balance
08/08/2026			Deposit	7.01		123,790.78
08/09/2026			Deposit	24.72		123,815.50
08/10/2026			Deposit	123.00		123,938.50
08/10/2026			Deposit	17.75		123,956.25
08/11/2026			Deposit	113.26		124,069.51
08/12/2026			Deposit	22.13		124,091.64
08/13/2026			Deposit	263.35		124,354.99
08/14/2026			Deposit	355.79		124,710.78
08/15/2026			Deposit	128.21		124,838.99
08/16/2026			Deposit	290.87		125,129.86
08/17/2026			Deposit	284.00		125,413.86
08/17/2026			Deposit	35.02		125,448.88
08/18/2026			Deposit	5.87		125,454.75
08/19/2026			Deposit	32.55		125,487.30
08/20/2026			Deposit	2.13		125,489.43
08/21/2026			Deposit	163.37		125,652.80
08/22/2026			Deposit	139.01		125,791.81
08/23/2026			Deposit	558.14		126,349.95
08/24/2026			Deposit	281.80		126,631.75
08/24/2026			Deposit	25.57		126,657.32
08/25/2026			Deposit	22.33		126,679.65
08/26/2026			Deposit	11.38		126,691.03
08/27/2026			Deposit	8.31		126,699.34
08/28/2026			Deposit	197.42		126,896.76
08/29/2026			Deposit	30.79		126,927.55
08/30/2026			Deposit	33.70		126,961.25
08/31/2026			Deposit	484.70		127,445.95
08/31/2026			Deposit	19.58		127,465.53
08/31/2026			Interest	1.06		127,466.59
8/31/2026		**End of Month**		**4,717.01**	**-**	**127,466.59**

Return to Agenda Pg. 2

EXHIBIT 13

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101291**	**08/03/2026**	**A Total Solution, Inc**		**1101000 · BankUnited - Operating**		**-600.00**
Bill	000203647	08/01/2026			1180140 · Security System Maint.	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	**101292**	**08/03/2026**	**Vesta District Services**		**1101000 · BankUnited - Operating**		**-7,158.50**
Bill	433781	08/01/2026			1110030 · District Management	-3,181.67	3,181.67
					1110100 · Accounting Services	-2,232.00	2,232.00
					1110020 · Administrative Services	-762.17	762.17
					1110090 · Assessment Roll	-491.33	491.33
					1110080 · Financial & Revenue C...	-491.33	491.33
TOTAL						-7,158.50	7,158.50
Bill Pmt -Check	**101293**	**08/03/2026**	**Florida Coast Equipm...**		**1101000 · BankUnited - Operating**		**-284.26**
Bill	W1294105	07/28/2026			1180040 · Lodge Repair & Maint.	-284.26	284.26
TOTAL						-284.26	284.26
Bill Pmt -Check	**101294**	**08/03/2026**	**Specialty Surfaces, LL...**		**1101000 · BankUnited - Operating**		**-4,500.00**
Bill	2368	07/28/2026			2510000 · Capital Reserve	-3,150.00	3,150.00
Bill	2371	07/28/2026			2510000 · Capital Reserve	-1,350.00	1,350.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	**01ACH080326**	**08/03/2026**	**Frontier**		**1101000 · BankUnited - Operating**		**-558.69**
Bill	9960570-0607235JUL26	07/07/2026			1180110 · Telephone, Internet, Ca...	-558.69	558.69
TOTAL						-558.69	558.69
Bill Pmt -Check	**01ACH080426**	**08/04/2026**	**BANK UNITED VISA CC**		**1101000 · BankUnited - Operating**		**-3,163.68**
Bill	JUL 2026	07/22/2026			1180040 · Lodge Repair & Maint.	-106.41	106.59
					1180040 · Lodge Repair & Maint.	-17.94	17.96
					1180040 · Lodge Repair & Maint.	-129.73	129.97
					1180040 · Lodge Repair & Maint.	-34.89	34.95
					1180190 · Nature Center Operations	-19.92	19.96
					1180210 · Special Events	-13.47	13.49
					1180210 · Special Events	-21.94	21.98

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180150 · Resident Services	-53.34	53.44
					1180190 · Nature Center Operations	-21.94	21.98
					1180060 · Lodge Janitor Supplies	-6.49	6.50
					1180040 · Lodge Repair & Maint.	-11.37	11.39
					1180060 · Lodge Janitor Supplies	-53.08	53.18
					1180210 · Special Events	-20.00	20.04
					1180210 · Special Events	-42.06	42.14
					1180210 · Special Events	-45.95	46.03
					1180210 · Special Events	-19.92	19.96
					1180210 · Special Events	-24.93	24.98
					1180210 · Special Events	-275.50	276.00
					1180150 · Resident Services	-161.70	162.00
					1180040 · Lodge Repair & Maint.	-18.76	18.79
					1180040 · Lodge Repair & Maint.	-77.01	77.15
					1180170 · Office Supplies	-116.68	116.89
					1180190 · Nature Center Operations	-5.98	5.99
					1180210 · Special Events	-46.16	46.24
					1180040 · Lodge Repair & Maint.	-3.97	3.98
					1180290 · Dog Waste Station Sup...	-45.41	45.49
					1180170 · Office Supplies	-19.95	19.99
					1180060 · Lodge Janitor Supplies	-82.42	82.57
					1180250 · Equipment Repair & Re...	-388.29	389.00
					1110120 · Legal Advertising	-112.19	112.40
					1180210 · Special Events	-6.48	6.49
					1180210 · Special Events	-65.07	65.19
					1180170 · Office Supplies	-15.22	15.25
					1180190 · Nature Center Operations	-9.95	9.97
					1180290 · Dog Waste Station Sup...	-45.41	45.49
					1180060 · Lodge Janitor Supplies	-95.79	95.97
					1180190 · Nature Center Operations	-10.96	10.98
					1180230 · Fitness Equipment Rep...	-98.81	98.99
					1180040 · Lodge Repair & Maint.	-71.71	71.84
					1180180 · General Store	-6.96	6.97
					1180210 · Special Events	-24.94	24.99
					1180040 · Lodge Repair & Maint.	-45.50	45.58
					1180040 · Lodge Repair & Maint.	-79.84	79.99
					1180040 · Lodge Repair & Maint.	-25.44	25.49
					1180210 · Special Events	-65.10	65.22
					1180040 · Lodge Repair & Maint.	-19.25	19.29
					1180210 · Special Events	-17.12	17.15
					1180040 · Lodge Repair & Maint.	-91.91	92.08
					1180040 · Lodge Repair & Maint.	-22.16	22.20
					1180230 · Fitness Equipment Rep...	-49.90	49.99
					1180180 · General Store	-19.90	19.94
					1180190 · Nature Center Operations	-21.94	21.98
					1180180 · General Store	-21.92	21.96
					1180210 · Special Events	-6.98	6.99
					1180040 · Lodge Repair & Maint.	-13.93	13.96
					1180180 · General Store	-5.99	6.00

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180190 · Nature Center Operations	-8.97	8.99
					1180040 · Lodge Repair & Maint.	-109.06	109.26
					1180170 · Office Supplies	-39.26	39.33
					1180190 · Nature Center Operations	-24.89	24.94
					1180180 · General Store	-6.96	6.97
					1180210 · Special Events	-10.22	10.24
					1180040 · Lodge Repair & Maint.	-8.74	8.76
TOTAL						-3,163.68	3,169.47
Bill Pmt -Check	**01ACH080526**	**08/05/2026**	**Duke Energy**		**1101000 · BankUnited - Operating**		**-1,469.25**
Bill	0001-3787 JUL26	07/13/2026			1140010 · Electric Utility Services	-1,469.25	1,469.25
TOTAL						-1,469.25	1,469.25
Bill Pmt -Check	**101295**	**08/06/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operating**		**-6,438.50**
Bill	2110	08/01/2026			1180080 · Pool Service Contract	-6,438.50	6,438.50
TOTAL						-6,438.50	6,438.50
Bill Pmt -Check	**101296**	**08/06/2026**	**McNatt's Cleaners**		**1101000 · BankUnited - Operating**		**-26.60**
Bill	83610	08/01/2026			1180040 · Lodge Repair & Maint.	-26.60	26.60
TOTAL						-26.60	26.60
Bill Pmt -Check	**101297**	**08/06/2026**	**Pasco Sheriff's Office**		**1101000 · BankUnited - Operating**		**-2,240.00**
Bill	I-20267-12939	08/04/2026			1130010 · Off Duty Deputy	-2,240.00	2,240.00
TOTAL						-2,240.00	2,240.00
Bill Pmt -Check	**101298**	**08/06/2026**	**U.S. Bank**		**1101000 · BankUnited - Operating**		**-3,825.13**
Bill	8269670	07/24/2026			1110060 · Trustee Fees	-956.28	956.28
					1155000 · Prepaid	-2,868.85	2,868.85
TOTAL						-3,825.13	3,825.13

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101299**	**08/06/2026**	**RedTree Landscape S...**		**1101000 · BankUnited - Operating**		**-1,006.47**
Bill	35134	07/31/2026			1150100 · Irrigation Repair & Maint.	-289.78	289.78
Bill	35135	07/31/2026			1150100 · Irrigation Repair & Maint.	-110.00	110.00
Bill	35106	08/03/2026			1150100 · Irrigation Repair & Maint.	-91.35	91.35
Bill	35142	08/04/2026			1150100 · Irrigation Repair & Maint.	-173.88	173.88
Bill	35141	08/04/2026			1150100 · Irrigation Repair & Maint.	-341.46	341.46
TOTAL						-1,006.47	1,006.47
Bill Pmt -Check	**101300**	**08/06/2026**	**Brian Peters LLC**		**1101000 · BankUnited - Operating**		**-7,164.50**
Bill	166	03/09/2026			2510000 · Capital Reserve	-7,164.50	7,164.50
TOTAL						-7,164.50	7,164.50
Bill Pmt -Check	**101301**	**08/06/2026**	**Vesta Property Servic...**		**1101000 · BankUnited - Operating**		**-43,573.39**
Bill	433941	07/31/2026			1180010 · Contract - Management...	-4,635.00	4,635.00
					1180020 · Contract - Employee S...	-38,938.39	38,938.39
TOTAL						-43,573.39	43,573.39
Bill Pmt -Check		**08/06/2026**	**Duke Energy**		**1101000 · BankUnited - Operating**		**0.00**
Bill	8746-5155 AUG-26	08/06/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check	**01ACH080626**	**08/06/2026**	**Duke Energy**		**1101000 · BankUnited - Operating**		**-30.80**
Bill	8746-4930 JUL26	07/07/2026			1140010 · Electric Utility Services	-30.80	30.80
Bill	8746-4930 AUG26	08/06/2026	Duke Energy		1202000 · Accounts Payable - GF	0.00	-30.80
TOTAL						-30.80	0.00
Bill Pmt -Check	**101302**	**08/07/2026**	**R.J. Kielty Plumbing**		**1101000 · BankUnited - Operating**		**-1,569.31**
Bill	278290251	08/05/2026			2510000 · Capital Reserve	-1,569.31	1,569.31
TOTAL						-1,569.31	1,569.31

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101303**	**08/07/2026**	**A Total Solution, Inc**		**1101000 · BankUnited - Operating**		**-65.99**
Bill	i12299	07/14/2026			1180040 · Lodge Repair & Maint.	-65.99	65.99
TOTAL						-65.99	65.99
Bill Pmt -Check	**101304**	**08/10/2026**	**RedTree Landscape S...**		**1101000 · BankUnited - Operating**		**-15,000.00**
Bill	35050	08/01/2026			1150010 · Landscape Maintenance	-12,900.00	12,900.00
					1150110 · Irrigation Inspection	-1,100.00	1,100.00
					1150094 · Hardwood Tree Pruning	-1,000.00	1,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	**101305**	**08/10/2026**	**Illuminations Holiday ...**		**1101000 · BankUnited - Operating**		**-6,000.00**
Bill	HL-2026-004-D01	08/06/2026			1155000 · Prepaid	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	**01ACH081126**	**08/11/2026**	**Frontier**		**1101000 · BankUnited - Operating**		**-125.98**
Bill	9299402-0415195JUL26	07/15/2026			1180110 · Telephone, Internet, Ca...	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	**101306**	**08/14/2026**	**Brletic Dvorak Inc**		**1101000 · BankUnited - Operating**		**-525.00**
Bill	2554	07/31/2026			1110040 · District Engineer	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	**101307**	**08/14/2026**	**McNatt Plumbing Co...**		**1101000 · BankUnited - Operating**		**-903.16**
Bill	46720533	08/07/2026			2510000 · Capital Reserve	-713.16	713.16
Bill	46776714	08/11/2026			1180090 · Pool Repair & Maint.	-190.00	190.00
TOTAL						-903.16	903.16

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101308**	**08/14/2026**	**Arrow Exterminators**		**1101000 · BankUnited - Operating**		**-163.00**
Bill	69571832	08/07/2026			1180040 · Lodge Repair & Maint.	-163.00	163.00
TOTAL						-163.00	163.00
Bill Pmt -Check	**101309**	**08/14/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operating**		**-950.00**
Bill	1028	08/09/2026			2510000 · Capital Reserve	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	**101310**	**08/14/2026**	**Fitness Logic**		**1101000 · BankUnited - Operating**		**-125.00**
Bill	131326	08/11/2026			1180220 · Fitness Equipment Maint.	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	**101311**	**08/14/2026**	**PSA Horticultural**		**1101000 · BankUnited - Operating**		**-1,100.00**
Bill	1720	08/12/2026			1150060 · Landscape Inspection ...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	**101312**	**08/14/2026**	**Virginia B. Edwards**		**1101000 · BankUnited - Operating**		**-200.00**
Bill	080526 BOS	08/13/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101313**	**08/14/2026**	**RedTree Landscape S...**		**1101000 · BankUnited - Operating**		**-2,866.62**
Bill	35285	08/11/2026			1150100 · Irrigation Repair & Maint.	-671.70	671.70
Bill	35284	08/11/2026			1150100 · Irrigation Repair & Maint.	-83.40	83.40
Bill	35283	08/11/2026			1150100 · Irrigation Repair & Maint.	-44.50	44.50
Bill	35282	08/11/2026			2510000 · Capital Reserve	-795.00	795.00
Bill	35281	08/11/2026			1150100 · Irrigation Repair & Maint.	-432.28	432.28
Bill	35279	08/11/2026			1150100 · Irrigation Repair & Maint.	-126.84	126.84
Bill	35280	08/11/2026			1150100 · Irrigation Repair & Maint.	-92.50	92.50
Bill	35278	08/11/2026			1150100 · Irrigation Repair & Maint.	-163.40	163.40
Bill	35277	08/11/2026			1150100 · Irrigation Repair & Maint.	-158.50	158.50

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	35275	08/11/2026			1150100 · Irrigation Repair & Maint.	-65.00	65.00
Bill	35274	08/11/2026			1150100 · Irrigation Repair & Maint.	-233.50	233.50
TOTAL						-2,866.62	2,866.62
Bill Pmt -Check	**101314**	**08/14/2026**	**Vesta Property Servic...**		**1101000 · BankUnited - Operating**		**-751.47**
Bill	434070	07/31/2026			1180040 · Lodge Repair & Maint.	-32.61	32.61
					1180210 · Special Events	-439.90	439.90
					1180180 · General Store	-43.04	43.04
					1180040 · Lodge Repair & Maint.	-145.58	145.58
					1180040 · Lodge Repair & Maint.	-36.62	36.62
					1180210 · Special Events	-53.72	53.72
TOTAL						-751.47	751.47
Bill Pmt -Check	**101315**	**08/14/2026**	**John Staples**		**1101000 · BankUnited - Operating**		**-200.00**
Bill	080526 BOS	08/13/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**1430**	**08/14/2026**	**U.S. Bank Tax Distrib...**		**1101000 · BankUnited - Operating**		**-17,297.57**
Bill	205040003-26-2	08/14/2026			1207040 · GF - Due To DS 2013	-11,428.58	11,428.58
Bill	159237004-26-2	08/14/2026			1207030 · GF - Due To DS 2012	-5,868.99	5,868.99
TOTAL						-17,297.57	17,297.57
Bill Pmt -Check	**01ACH081826**	**08/18/2026**	**Frontier**		**1101000 · BankUnited - Operating**		**-145.49**
Bill	1592085-0305135JUL26	07/22/2026			1180110 · Telephone, Internet, Ca...	-145.49	145.49
TOTAL						-145.49	145.49
Bill Pmt -Check	**101316**	**08/19/2026**	**RedTree Landscape S...**		**1101000 · BankUnited - Operating**		**-1,502.33**
Bill	35422	07/31/2026			1150100 · Irrigation Repair & Maint.	-393.50	393.50
Bill	35448	08/14/2026			1150100 · Irrigation Repair & Maint.	-614.80	614.80
Bill	35453	08/14/2026			1150100 · Irrigation Repair & Maint.	-494.03	494.03
TOTAL						-1,502.33	1,502.33

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101317**	**08/19/2026**	**State Wildlife Trapper,...**		**1101000 · BankUnited - Operating**		**-1,200.00**
Bill	2181	08/16/2026			1180200 · Wildlife Management S...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	**101318**	**08/19/2026**	**Inteligy Tampa Bay LLC**		**1101000 · BankUnited - Operating**		**-330.00**
Bill	25118	08/15/2026			1180110 · Telephone, Internet, Ca...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	**101319**	**08/19/2026**	**Electro Sanitation Ser...**		**1101000 · BankUnited - Operating**		**-2,642.65**
Bill	INV-000213	08/16/2026			1180050 · Lodge Janitor Services	-2,100.00	2,100.00
Bill	INV-000212	08/16/2026			1180060 · Lodge Janitor Supplies	-542.65	542.65
TOTAL						-2,642.65	2,642.65
Bill Pmt -Check	**101320**	**08/19/2026**	**Cool Coast Heating & ...**		**1101000 · BankUnited - Operating**		**-577.00**
Bill	1352102	08/15/2026			1180040 · Lodge Repair & Maint.	-577.00	577.00
TOTAL						-577.00	577.00
Bill Pmt -Check	**101321**	**08/19/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited - Operating**		**-535.87**
Bill	2220	08/13/2026			1180090 · Pool Repair & Maint.	-285.87	285.87
Bill	2231	08/13/2026			1180090 · Pool Repair & Maint.	-250.00	250.00
TOTAL						-535.87	535.87
Bill Pmt -Check	**101322**	**08/19/2026**	**Fitness Logic**		**1101000 · BankUnited - Operating**		**-205.99**
Bill	131381	08/13/2026			1180230 · Fitness Equipment Rep...	-205.99	205.99
TOTAL						-205.99	205.99

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101323**	**08/19/2026**	**GHS, LLC**		**1101000 · BankUnited - Operating**		**-7,131.67**
Bill	2026-436	06/09/2026			2510000 · Capital Reserve	-3,150.00	3,150.00
Bill	2026-556	08/14/2026			1160020 · Monthly Aquatic Weed ...	-2,875.00	2,875.00
					1160030 · Wetland Staff Oversight	-166.67	166.67
					1160040 · Private Resident Consu...	-65.00	65.00
					1160050 · Nuisance Species Cont...	-875.00	875.00
TOTAL						-7,131.67	7,131.67
Bill Pmt -Check	**101324**	**08/19/2026**	**Straley Robin Vericker**		**1101000 · BankUnited - Operating**		**-1,773.50**
Bill	28804	08/14/2026			1110170 · District Counsel	-1,773.50	1,773.50
TOTAL						-1,773.50	1,773.50
Bill Pmt -Check	**101325**	**08/21/2026**	**Leaders Casual Furnit...**		**1101000 · BankUnited - Operating**		**-526.99**
Bill	SOTAM7121	07/28/2026			2510000 · Capital Reserve	-526.99	526.99
TOTAL						-526.99	526.99
Bill Pmt -Check	**101326**	**08/21/2026**	**Ready Refresh**		**1101000 · BankUnited - Operating**		**-160.89**
Bill	26H0006240923	08/11/2026			1180150 · Resident Services	-160.89	160.89
TOTAL						-160.89	160.89
Bill Pmt -Check	**101327**	**08/21/2026**	**RedTree Landscape S...**		**1101000 · BankUnited - Operating**		**-713.66**
Bill	35424	07/31/2026			1150100 · Irrigation Repair & Maint.	-345.00	345.00
Bill	35423	07/31/2026			1150100 · Irrigation Repair & Maint.	-221.64	221.64
Bill	35386	08/13/2026			1150100 · Irrigation Repair & Maint.	-86.52	86.52
Bill	35390	08/13/2026			1150100 · Irrigation Repair & Maint.	-60.50	60.50
TOTAL						-713.66	713.66
Bill Pmt -Check	**101328**	**08/21/2026**	**A Total Solution, Inc**		**1101000 · BankUnited - Operating**		**-37.00**
Bill	i12258	08/07/2026			1180040 · Lodge Repair & Maint.	-37.00	37.00
TOTAL						-37.00	37.00

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101329**	**08/21/2026**	**McNatt Plumbing Co...**		**1101000 · BankUnited - Operating**		**-300.00**
Bill	46858759	08/18/2026			1180040 · Lodge Repair & Maint.	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**101330**	**08/21/2026**	**Billiard Fitter, LLC**		**1101000 · BankUnited - Operating**		**-850.00**
Bill	3779779	08/18/2026			2510000 · Capital Reserve	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	**01ACH082526**	**08/25/2026**	**Waste Connections O...**		**1101000 · BankUnited - Operating**		**-956.45**
Bill	9044247W425	08/20/2026			1140030 · Garbage Recreation Fa...	-956.45	956.45
TOTAL						-956.45	956.45
Bill Pmt -Check	**01ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-1,900.64**
Bill	0350545-24920649	08/06/2026			1140050 · Water / Sewer Services	-1,900.64	1,900.64
TOTAL						-1,900.64	1,900.64
Bill Pmt -Check	**02ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-34.42**
Bill	0350540-24920648	08/06/2026			1140050 · Water / Sewer Services	-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	**03ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-11.00**
Bill	0350550-24920650	08/06/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**04ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-127.20**
Bill	0350555-24920651	08/06/2026			1140050 · Water / Sewer Services	-127.20	127.20
TOTAL						-127.20	127.20

The Preserve at Wilderness Lake CDD
Check Detail
August 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**05ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-11.00**
Bill	0350560-24920652	08/06/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**06ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-11.00**
Bill	0350565-24920653	08/06/2026			1140050 · Water / Sewer Services	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**07ACH082626**	**08/26/2026**	**Pasco County Utilities**		**1101000 · BankUnited - Operating**		**-548.40**
Bill	0350530-24920646	08/06/2026			1140050 · Water / Sewer Services	-548.40	548.40
TOTAL						-548.40	548.40
Bill Pmt -Check	**101331**	**08/27/2026**	**Grant Hemond & Asso...**		**1101000 · BankUnited - Operating**		**-903.00**
Bill	469534-1142	08/25/2026			1180210 · Special Events	-346.50	346.50
Bill	469535-1143	08/26/2026			1155000 · Prepaid	-556.50	556.50
TOTAL						-903.00	903.00
Bill Pmt -Check	**082726BOS1**	**08/27/2026**	**Agnieszka Fisher**		**1101000 · BankUnited - Operating**		**-200.00**
Bill	080526 BOS	08/27/2026			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**01ACH083126**	**08/31/2026**	**Duke Energy**		**1101000 · BankUnited - Operating**		**-13,463.27**
Bill	0001-3381 AUG26	08/06/2026			1140010 · Electric Utility Services	-13,463.27	13,463.27
TOTAL						-13,463.27	13,463.27

Invoice

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

DATE	INVOICE #
8/1/2026	000203647

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	8/16/2026	Rober			

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

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

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

Subtotal	
Sales Tax (0.0%)	
Total	
Balance Due	

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
Security & Fire

3487 Keystone Road
Tarpon Springs, FL 34688

DATE	INVOICE #
8/1/2026	000203647

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	8/16/2026	Rober			

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

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

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

Subtotal	$600.00
Sales Tax (0.0%)	$0.00
Total	**$600.00**
Balance Due	**$600.00**

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

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 08/01/2026

Invoice # 433781

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

FLORIDA COAST EQUIPMENT

Florida Coast Equipment, LLC
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment, LLC
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch		
LAND O' LAKES		
Date	Time	Page
07/28/26	23:17:34 (B)	01
Account No	Phone No	Inv No
WILDE002	8139952437	W1294105
Ship Via	Purchase Order	
Tax ID No		
	Salesperson	
	249	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
1061943	UTILITY VEHICLE RTV520A	50	A5KA1DGACTG031730		

SEGMENT# 1 C 737 NA 07/27/26 07/27/26
Service by hours
COMPLAINT:
50 Hour service
ADDITIONAL DESCRIPTION:
Phillip 813-838-3841
21320 WILDERNESS LAKE BLVD

SEGMENT# 2 C 737 NA 07/27/26 07/27/26
Service by hours
COMPLAINT:
50 Hour service
ADDITIONAL DESCRIPTION:
Service by hours
Phillip 813-838-3841
21320 WILDERNESS LAKE BLVD

HH1J0-32430		1
	Sub for HH150-32430. HH150-32430 Discontinued, sell thru	
W7340	BRAKE CLEAN	1
70000-10200		3
	OIL,1 QT 10W-30 (CASE OF 12)	

	PARTS	46.26
	LABOR	150.00
10300005	SEGMENT TOTAL==>	196.26

SEGMENT# 3 C 737 NA 07/27/26 07/28/26
Travel Time
Service by hours

CONTINUED ON PAGE 02

Service Estimate & Invoice Terms:
I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.
Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

X _____
Ordered By

X _____
Received By

Service Release Policy:
All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A $10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed.
Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

FLORIDA COAST EQUIPMENT

Florida Coast Equipment, LLC
3827 Land O' Lakes Blvd
Land O' Lakes, FL 34639
Phone: (813) 995-2533

Remit To:
Florida Coast Equipment, LLC
1401 Forum Way Suite 100
West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Invoice To: WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637

Branch		
LAND O' LAKES		
Date	Time	Page
07/28/26	23:17:34 (B)	02
Account No	Phone No	Inv No
WILDE002	8139952437	W1294105
Ship Via	Purchase Order	
Tax ID No		
	Salesperson	
	249	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
1061943	UTILITY VEHICLE RTV520A	50	A5KA1DGACTG031730		

Phillip 813-838-3841
21320 WILDERNESS LAKE BLVD

	LABOR	88.00
10300005	SEGMENT TOTAL==>	88.00

****** WORK ORDER TOTALS ******

PARTS	46.26
LABOR	238.00
ON ACCOUNT	284.26

Service Estimate & Invoice Terms:
I hereby authorize the repair labor, parts and materials as our best estimate. Estimates may change as we diagnose root cause of failure. I hereby authorize FCE to make recurring calls, texts and transmit to you at the phone number(s) provided on repair progress. Service Estimates are valid for 10 working days.
FCE employees may operate the above vehicle for the purpose of testing, inspection, or delivery at my risk. FCE will not be held responsible for loss or damage to equipment or articles left in the equipment.
Additional charges for shop supplies, disposal fees, and state battery fees will apply to the work order. Special Order parts are subject to a 20% Restock Fee. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

X _____
Ordered By

X _____
Received By

Service Release Policy:
All repairs must be paid for in full prior to machine release. All deductibles are payable for Florida Coast Equipment. Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. We reserve the right to charge up to 3% credit card fee per invoice. A $10 per day storage fee applied to work orders when machines are not picked up and paid for within 10 days after the work is completed.
Florida Coast Equipment makes absolutely no warranties either express or implied, including those warranties of merchantability of fitness for a particular purpose, and customer acknowledges that the only warranties for property described above are those express warranties of the manufacturer, if any.
An express mechanic's lien is acknowledged on the above equipment to secure the amount of the repairs thereto. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.
By signing, I certify that I am authorized to use this account, to sign this receipt and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the account.

As a result of EPA's rule regarding Phenol, Isopropylated Phosphate (3:1) (PIP (3:1)), and pursuant to 40 CFR § 751.407 et seq, Kubota identifies some or all of the below articles (components, parts or whole goods) as containing PIP (3:1) and that said PIP (3:1) containing articles are compliant with this rule. For more information see
https://www.epa.gov/assessing-and-managing-chemicals-under-tsca/persistent-bioaccumulative-and-toxic-pbt-chemicals-under

As a result of EPA's rule regarding Phenol, Isopropylated Phosphate (3:1) (PIP (3:1)), and pursuant to 40 CFR § 751.407 et seq, Kubota identifies some or all of the below articles (components, parts or whole goods) as containing PIP (3:1) and that said PIP (3:1) containing articles are compliant with this rule. For more information see
https://www.epa.gov/assessing-and-managing-chemicals-under-tsca/persistent-bioaccumulative-and-toxic-pbt-chemicals-under

Specialty Surfaces LLC
3899 Mannix Dr Ste 424
Ste 424
Naples, FL 34114-5415 USA
2393527151
dhinkel@specialtysurfacesllc.com
www.specialtysurfacesllc.com

INVOICE

BILL TO
Deep Clean and Roll Coat - 2026
Wilderness Lakes Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, Florida 33607

INVOICE # 2368
DATE 07/28/2026
DUE DATE 07/28/2026
TERMS Due On Completion

P.O. NUMBER
Verbal

SALES REP
Nikki Barney

DESCRIPTION	QTY	RATE	AMOUNT
Services List:Pebble Flex Installation Deep Clean & Roll Coat - Existing soft rock surfacing - 706 Sq/Ft. Completed on July 28th, 2026.	1	3,150.00	3,150.00

BALANCE DUE **$3,150.00**

Specialty Surfaces LLC
3899 Mannix Dr Ste 424
Ste 424
Naples, FL 34114-5415 USA
2393527151
dhinkel@specialtysurfacesllc.com
www.specialtysurfacesllc.com

INVOICE

BILL TO
Local Repairs of existing
Rubber - 2026
Wilderness Lakes Preserve
21320 Wilderness Lake Blvd.
Land O Lakes, Florida 33607

INVOICE # 2371
DATE 07/28/2026
DUE DATE 07/28/2026
TERMS Due On Completion

P.O. NUMBER
Verbal

SALES REP
Nikki Barney

DESCRIPTION	QTY	RATE	AMOUNT
Services List:Pebble Flex Installation Local Repairs of existing rubber deck on splash pad. 7 Small areas - Materials Provided. Completed on July 28th, 2026.	1	1,350.00	1,350.00

BALANCE DUE **$1,350.00**

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
Jul 07, 2026

Billing Period:
Jul 07 - Aug 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
$558.69
Auto Pay is scheduled
Jul 31

Bill history

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

Service summary

	Previous month	Current month
Bundle	$407.14	↑$507.14
Other	$4.50	$4.50
Taxes and Fees	$39.05	↑$47.05
Total services	**$450.69**	**$558.69**
Total balance		**$558.69**

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

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

6790 0107 DY RP 07 07082026 NNNNNN 01 006536 0028

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

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

9200028139960570060723000000000000000558695

WILDERNESS LAKES

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

Billing Date:
Jul 07, 2026

PIN:
8786

Billing Period:
Jul 07 - Aug 06, 2026

WAYS TO PAY YOUR BILL

Easy, simple, secure payments with Auto Pay at frontier.com/autopay

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

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

PIN: **8786** Billing Period: **Jul 07 - Aug 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

07.07-08.06	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	$304.99
	Sports/Broadcast TV Fee	$29.99
(2)	Digital Adapter	$13.98
	TV Standard Set-Top Box	$11.00
Bundle Total		**$507.14**

Other Charges

Monthly Charges

07.07-08.06	Printed Bill Fee	$4.50
Other Charges Total		**$4.50**

Taxes and Fees

FCA Long Distance - Federal USF Surcharge	$5.04
Federal USF Recovery Charge	$4.73
Federal Excise Tax	$0.37
Federal Taxes	**$10.14**
FL State Communications Services Tax	$4.51
County Communications Services Tax	$2.24
FL State Gross Receipts Tax	$1.78
Pasco County 911 Surcharge	$0.40
FL State Gross Receipts Tax	$0.15
FL Telecommunications Relay Service	$0.08
State Taxes	**$9.16**
FL Video Communications Service Tax	$16.49
County Video Communications Services Tax	$8.17
FL State Sales Tax	$1.50
FL State Gross Receipts Tax - Video	$0.71
FL State Gross Receipts Tax	$0.50
County Sales Tax	$0.25
FCC Regulatory Recovery Fee	$0.13
Video	**$27.75**
Taxes and Fees Total	**$47.05**

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 $101.49 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.

Beginning July 1, 2026, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 37.0% to 38.8% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

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 continuing rising cost of programming, we must periodically pass on those rate increases. Beginning with this bill your video service has increased 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,

Continued on next page

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

PIN: **8786** Billing Period: **Jul 07 - Aug 06, 2026**

Total current month charges **$558.69**



technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

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

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:
Jul 07, 2026

Billing Period:
Jul 07 - Aug 06, 2026

Frontier Bundled Video Service

Total Video Programming Charges

	FiberOptic TV - Business Preferred Public	$304.99
	Sports/Broadcast TV Fee	$29.99
Total		**$334.98**

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
Jul 07, 2026

Billing Period:
Jul 07 - Aug 06, 2026

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RECEIVED JUN 20 2025

July 2026 Statement

Page 1 of 4

Open Date: 06/09/2026 Closing Date: 07/09/2026

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

Visa® Community Card

Elan Financial Services
BUS 30 ELN 6

1-866-552-8855

PWL CDD (CPN 002583416)

New Balance	**$3,163.68**
Minimum Payment Due	**$3,163.68**
Payment Due Date	**08/06/2026**

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	+	$7,531.16
Payments	-	$7,531.16CR
Other Credits		$0.00
Purchases	+	$3,163.68
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$3,163.68**
Past Due		**$0.00**
Minimum Payment Due		**$3,163.68**
Credit Line		$10,000.00
Available Credit		$6,836.32
Days in Billing Period		31

Payment Options:

Mail payment coupon with a check

Pay online at myaccount.elanfs.com

Pay by phone: 1-866-552-8855

No payment is required

CPN 002583416

elan

00479851062496883600031636800031636888

Automatic Payment

Account Ending in: #### #### #### 8836
Your new full balance of $3,163.68 will be automatically deducted from your account on 08/04/26.

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

to pay by phone
to change your address

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

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 $3163.68 will be automatically deducted from your bank account on 08/04/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions DOBSON,ELLEN — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/09	06/08	0214	LOWES #02238* LUTZ FL	$106.59	1180040
06/10	06/09	5580	LOWES #02238* LUTZ FL	$17.95	1180040
06/11	06/10	3900	AMAZON MKTPL*AQ0WZ80Z3 Amzn.com/bill WA	$129.97	1180040
06/11	06/10	3747	AMAZON MKTPL*NT7YU*YX3 Amzn.com/bill WA	$34.95	1180040
06/12	06/11	7177	PUBLIX #877 LAND O LAKES FL	$19.96	1180190
06/15	06/12	4421	PUBLIX #877 LAND O LAKES FL	$13.49	1180210
06/15	06/12	4595	PUBLIX #1142 LAND O LAKES FL	$21.98	1180210
06/15	06/12	6819	Amazon.com*YT7D147C3 Amzn.com/bill WA	$81.92	1180150-53.44, 1180190-21.98, 1180060-6.50
06/15	06/13	4208	Amazon.com*JF8AL6UW3 Amzn.com/bill WA	$11.29	1180040
06/15	06/13	9853	AMAZON MKTPL*2O2B47N73 Amzn.com/bill WA	$53.16	1180060
06/15	06/13	8554	Amazon.com*0P1F53983 Amzn.com/bill WA	$20.04	1180210
06/15	06/14	1354	AMAZON MKTPL*EH20V2KQ3 Amzn.com/bill WA	$42.14	1180210
06/15	06/14	7027	Amazon.com*Z57277793 Amzn.com/bill WA	$46.03	1180210
06/15	06/14	4071	Amazon.com*4G3X93T33 Amzn.com/bill WA	$10.96	1180210
06/15	06/14	1308	AMAZON MKTPL*VM6R15HG3 Amzn.com/bill WA	$24.98	1180210
06/16	06/14	0905	EXTRA SPACE 8254 801-3654535 FL	$270.00	1180210
06/16	06/15	9441	CCI*CONSTANT-CONTACT 855-2295506 MA	$162.00	1180150
06/17	05/16	4454	CIRC. F K # 07575 LAND O LAKES FL	$18.79	1180040
06/17	05/16	8414	IN *MACDADDY SALES & S 813-4087796 FL	$77.15	1180040
06/17	06/16	6507	Amazon.com*UH77115X3 Amzn.com/bill WA	$116.89	1180170
06/18	06/17	5661	PUBLIX #877 LAND O LAKES FL	$5.99	1180190
06/18	06/17	3850	LOWES #02238* LUTZ FL	$50.22	1180210-46.21, 1180040-3.98
06/18	06/17	5065	AMAZON MKTPL*Z15EP8HT3 Amzn.com/bill WA	$45.49	1180290

Continued on Next Page

Transactions DOBSON,ELLEN Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/16	06/17	1062	Adobe Inc 800-8336887 CA	$19.99	1180170
06/18	06/17	5245	AMAZON MKTPL*Z75HS2MF3 Amzn.com/bill WA	$82.57	1180060
06/18	06/18	2062	AMAZON MKTPL*4O51V8QO3 Amzn.com/bill WA	$389.00	1180250
06/22	06/17	3169	TIMES ADVERTISING 727-893-8111 FL	$112.40	1110120
06/22	06/19	4113	PUBLIX #677 LAND O LAKES FL	$8.49	1180210
06/22	06/19	0371	WALMART COM 800-925-6278 AR	$65.19	1180210
06/22	06/20	9472	AMAZON MKTPL*UF9PB8LW3 Amzn.com/bill WA	$70.71	1180190-9.97, 1180290-45.49
06/22	06/20	6203	AMAZON MKTPL*275WG4Z93 Amzn.com/bill WA	$95.97	1180060
06/22	06/20	8097	Pet Supplies Plus 4011 Land OLakes FL	$10.96	1180190
06/22	06/20	5378	AMAZON MKTPL*PV6XZ0503 Amzn.com/bill WA	$98.99	1180230
06/22	06/20	0054	LOWES #02238* LUTZ FL	$71.84	1180040
06/22	06/20	0341	AMAZON MKTPL*B245E4SE3 Amzn.com/bill WA	$31.95	1180180-6.97, 1180210-24.99
06/22	06/21	5251	Amazon.com*2L4GK89R3 Amzn.com/bill WA	$45.58	1180040
06/24	06/23	2685	LUTZ ACE LUTZ FL	$79.99	1180040
06/24	06/23	8338	Amazon.com*2I9B07JH3 Amzn.com/bill WA	$25.49	1180040
06/24	06/23	0966	WALMART COM 800-925-6278 AR	$65.22	1180210
06/25	06/23	0757	7-ELEVEN 38576 LAND O LAKES FL	$19.29	1180040
06/25	06/24	6350	PUBLIX #1142 LAND O LAKES FL	$17.15	1180210
06/25	06/24	4919	Amazon.com*SA0R38EB3 Amzn.com/bill WA	$92.06	1180040
06/25	06/24	7254	AMAZON MKTPL*MQ8J56283 Amzn.com/bill WA	$22.20	1180040
06/25	06/24	0076	AMAZON MKTPL*T637A9GG3 Amzn.com/bill WA	$69.93	1180230-49.99, 1180180-19.94
06/25	06/24	0658	Amazon.com*UW5JQ5QN3 Amzn.com/bill WA	$21.96	1180190
07/03	07/02	2756	PUBLIX #677 LAND O LAKES FL	$23.16	1180180-21.96, 1180210-6.99
07/03	07/02	9320	LOWES #02238* LUTZ FL	$13.96	1180040
07/08	07/07	8953	PUBLIX #677 LAND O LAKES FL	$6.00	1180180
07/08	07/07	7239	AMAZON MKTPL*J43NH4KU3 Amzn.com/bill WA	$8.99	1180190
07/09	07/08	9103	LOWES #02238* LUTZ FL	$109.26	1180040
07/09	07/08	6610	Amazon.com*357SK42T3 Amzn.com/bill WA	$39.33	1180170
07/09	07/08	5113	Amazon.com*N213Q6QB3 Amzn.com/bill WA	$50.91	1180190-24.94, 1180180-6.97, 1180210-10.24, 1180040-8.76
			Total for Account #### #### #### 8858	**$3,163.66**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/06	07/05	MTC	PAYMENT THANK YOU	$7,531.16CR	
			Total for Account #### #### #### 8838	**$7,531.16CR**	

Continued on Next Page

elan

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

Interest Charge Calculation

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

**APR for current and future transactions

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$3,163.68	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

Voice 1-866-552-8855
TDD 1-888-352-6455
Fax 1-866-517-XXXX

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 _____ Charge Date 6-27-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6-27-25	Lowe's	$106.56	538040

Notes:

LOWE'S

SIGN UP TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 945-9020

- SALE -

SALES: 522302WH 5340433 TRANS#: 35052 394 26-Cb 20

5212 8-4-8 02 SOUTHERN YELLOW 2 @ 10.19	20.38
132109 SAKRETE 50-LB FAST-SET CO 2 @ 7.18	14.36
6240523 HAWKES VINEGAR 14.4 AVENEL 2 @ 14.98	29.96
325102 LP 2501 1302 PW PH 40 SS	6.98
336EUB #10 AY 24 LCK NUT SS 6-CT	3.98
1756409 HASP AND PADLOCK PACK	23.98
SUBTOTAL:	99.52
TOTAL TAX:	6.97
INVOICE 99841 TOTAL:	106.56
VISA:	106.56

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

EST. POINTS EARNED: 124
* Points are awarded on eligible purchases
[illegible] that have been posted and fulfilled

Receipt Attached

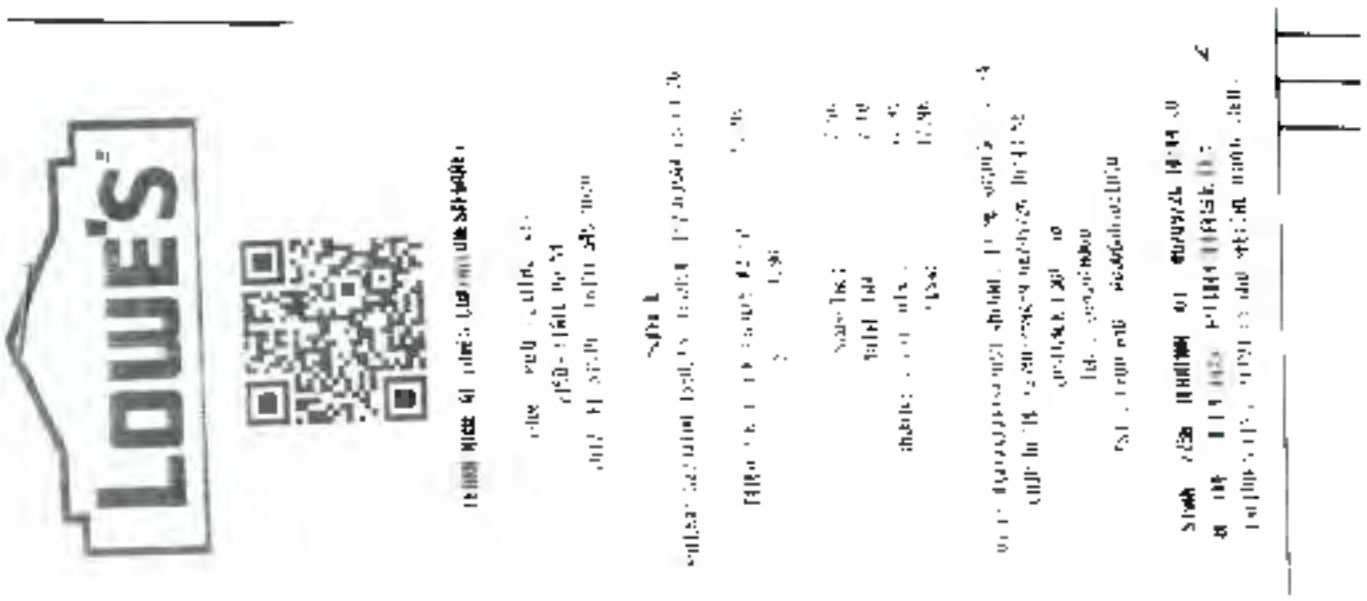
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6-9-26
Charge Date

Date of Occurrance	Vendor Name	Amount	General Ledger Code & Purpose
6-9-26	Lowe's	$17.96	1180040

Notes: _____



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ **Charge Date** 11/12/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/30/24	Amazon	$ 129.97	1:51004O

Notes: _____

Order Summary

Order placed June 11, 2026 Order # 114-9632906-8406652

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7379
United States

Payment method

Visa ending in 3858
View billing statement

Order Summary

Item(s) Subtotal:	$129.97
Shipping & Handling:	$0.00
Total before tax:	$129.97
Estimated tax to be collected:	$0.00
Grand Total:	**$129.97**

Delivered June 11

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



Northwood Sauna - Sauna Stones - Authentic Diabase Sauna Heater Rocks from Germany - Superior Heat & Steam - 2-4 Inches (5-10 cm), 45 Pounds (20 kg)
Sold by: Northwood Sauna
Return window closed on July 11, 2026
$129.97

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

11, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/1/26	Amazon	$ 34.91	548040

Notes:

Order Summary

Order placed June 10, 2026 Order # 114-5446663-2046255

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 order transactions

Order Summary

Item(s) Subtotal:	$34.95
Shipping & Handling:	$0.00
Total before tax:	$34.95
Estimated tax to be collected:	$0.00
Grand Total:	**$34.95**

Delivered June 11

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



GRILL STRIPPER Bristle Free Grill Brush For Outdoor Grill – Steam Grill Brush Bristle Free with Patent Pending Triple Scraper and Dishwasher Safe Replaceable Fire Resistant Steam Sponge

Sold by: Grill Stripper

Return window closed on July 11, 2026

$34.95

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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
8/16/25	Publix	$19.96	115/5170

Notes:

Publix

Collier Commons
2121 Collier Way
Land O Lakes, FL 34639
Store Manager: Elliott
813-948-9815

[illegible] NC

GN ORG SPINACH 5OZ	4.49	F
PEPPERS MINI SWEET	6.99	F
BANANA HEARTS	5.90	F
CARROT MATCHST,4Cv	2.49	F
Order Total	19.96	
Sales Tax	0.00	
Grand Total	19.96	
Credit Payment	19.96	
Change	0.00	

Reference ID: 087 [illegible]

APPROVED
Trace #: 470586
Reference #: 160777A61
Acct #: XXXXXXXXXXX8966
Purchase VISA
Amount: $19.96
Auth #: 211049

CREDIT CARD PURCHASE
Application Name: VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

You cashier was Eric C.

08/16/2025 18:30 21677 Term 4070 Trn 1

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ **Charge Date** _____

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/12/2025	Publix	$ 13.49	538048 Rootbeer Floats

Notes: _____

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

0677 605 517 998 Rootbeer floats

SOLO CUP SFA50N4.	7.49 T
PUB ROOT BEER 2LT	1.50 T
PUB DIET BEER 2LT	1.50 T
PUB ROOT BEER 2LT	1.50 T
PUB ROOT BEER 2LT	1.50 T
TAX (EXEMPT)	
Order Total	13.49
Grand Total	13.49
Credit Payment	13.49
TAX PURCHASE	0.00
Change	0.00

Receipt ID: 0677 605 517 998

APPROVED
Track #: 51739
Reference #: 100825954907
Acct #: XXXXXXXXXXXX6958
Purchase VISA
Amount: $13.49
Auth #: 702190

CREDIT CARD
ACCOUNT#XXXXXXXXXXXX6958
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Success

Your cashier was Kevin G

6/12/2025 8:09 Sale 0677 RTL: 7998 Trans:

Join the Publix family!
Apply today at apply.publix.com.
We're an equal opportunity employer.

Publix Super Markets, Inc

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — June 12, 2024 **Charge Date**

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/5/24	Publix	$21.98	Hostess Goods 114802310

Notes:

Rest Area Snacks

Publix
Publix Supermarket at Clubhouse Sq.
7830 Land O Lakes Blvd
Land O Lakes, FL 34638
Store Manager: David Dunn
813-586-7201

PUBLIX ICE CREAM 10.99 F
PUBLIX ICE CREAM 10.99 F

Order Total 21.98
Sales Tax 0.00
Grand Total 21.98
Credit Payment 21.98

Change 0.00

Account ID: 1162 ***** 1234

PRESTO!
Trace #: 123789
Reference #: 123456789
Acct #: XXXXXXXXXXXX1234
Purchase VISA
Amount $21.98
Auth #: 112150

CREDIT CARD
ACCOUNT#1234
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Issuer

Your Cashier was Sally Customer Care 1

06/05/2024 11:05:11:42 ST# 0750 OP# 00772

Join the Publix family!
Apply today at www.publix.jobs.
We're an equal opportunity employer

Visit us Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/12/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/12/2024	Amazon	$ 81.92	1180190 - $ 21.98
			1180060 - $ 16.50
			1180150 - $ 33.44

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-3912144-6344223

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34639-7879
United States

Payment method

Visa ending in 3859
View related transactions

Order Summary

Item(s) Subtotal:	$81.92
Shipping & Handling	$2.99
Free Shipping:	-$2.99
Total before tax:	$81.92
Estimated tax to be collected:	$0.00
Grand Total:	**$81.92**
FSA or HSA eligible: (incl. tax and shipping)	$6.48

Delivered June 12

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 12, 2026
$10.99

Delivered June 12

Your package was left near the front door or porch.



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 12, 2026
$23.48



Benadryl Topical Itch Relief Ge.. Extra Strength, Contains 2% Diphenhydramine HCl, Soothing Relief from Scrapes, Insect Bites, Sunburn and More, Great for Outdoors, 3.5 fl oz
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 12, 2026
$6.48
FSA or HSA eligible



Amazon Basics Original Fresh Liquid Hand Soap with Moisturizers, 7.5 fl Oz (Pack of 6)
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 12, 2026
$6.50

Delivered June 12

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 12, 2026
$10.99

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
		$11.39	119040

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-7340376-2627464

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7870
United States

Payment method

Visa ending in 8858
View payment transactions

Order Summary

Item(s) Subtotal:	$11.59
Shipping & Handling	$0.00
Total before tax:	$11.59
Estimated tax to be collected	$0.00
Grand Total:	**$11.59**

Delivered June 13

Your package was left near the front door or porch.



Weiler 44026 Heavy Duty Deck Scrub Brush with Natural Palmyra Bristles for Wooden Decks, Concrete Patios, and Other Rough Surfaces
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 13, 2026
$11.59

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 12 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
Update	Amazon	$ 53.18	11800160

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-8434701-2325013

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 8958
View related transactions

Order Summary

Item(s) Subtotal:	$55.98
Shipping & Handling:	$0.00
Exclusive Promotion Applied:	-$2.80
Total before tax:	$53.18
Estimated tax to be collected:	$0.00
Grand Total:	**$53.18**

Delivered June 15

Your package was left near the front door or porch.



VANNSCO Commercial Soap Dispenser Wall Mount Stainless Steel Manual Liquid Pump Rust-Proof Leak Free for Bathroom (34 fl.oz./1030ml)
Sold by: VANNSCO Cleaning
Return window closed on July 13, 2026
$27.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 13, 2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/2024	Amazon	$ 21.04	1180210
			fishing derby

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-4545904-6037667

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 3656
View billing transactions

Order Summary

Item(s) Subtotal:	$20.04
Shipping & Handling:	$0.00
Total before tax:	$20.04
Estimated tax to be collected:	$0.00
Grand Total:	**$20.04**

Delivered June 13

Your package was left near the front door or porch.



SWEDISH FISH Individually Wrapped Soft & Chewy Gummy Candy, Bulk Candy, 240 Count Box
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 13, 2026
$20.04

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/13/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/13/26	Amazon	$ 42.14	549010
			G.F

Notes: _____

Order Summary

Order placed June 13, 2026 Order # 114-0105549-7701833

Ship to

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

Payment method

Visa ending in 8858

View billing transactions

Order Summary

Item(s) Subtotal:	$42.14
Shipping & Handling:	$0.00
Total before tax:	$42.14
Estimated tax to be collected:	$0.00
Grand Total:	**$42.14**

B.E.

Delivered June 14

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



33 Pcs 4th/Fourth of July Memorial Day Decorations, Patriotic Decorations Outdoor Indoor Office USA Banner Red White Blue Star Streamer Hanging Swirls Veterans Day Decor for Independence Day

Sold by: XMD US

Return window closed on July 14, 2026

$19.99



Bubble Wands Party Favors Pack of 54, Mini Neon Bubble Wands | Odor-Free Non-Toxic Kids' Bath Toy/Birthday Treats Bubble Maker Toys for Kids | Outdoor Summer Events & Celebration Toy Gift

Sold by: Lydsoce

Return window closed on July 14, 2026

$11.58



HOOSUN 12 Pcs Small American Flags On Stick,4th of July Decorations Small USA Flag On Stick,Mini 4"x6" American Flags for Outside,Fourth of July Flag for Yard Lawn,Patriotic Memorial Day Decorations

Sold by: Hoosun

Return window closed on July 14, 2026

$5.30



JSomen 24 PCS Fiber Optic Wand,Glow Fiber Optic Wands,Glow in The Dark Party,Glow Wands led Lighting Party Favors for Wedding,neon Party,New Year Party Favors,Halloween,Christmas,Rainbow

Sold by: Fuzhoujiamiao

Return window closed on July 14, 2026

$13.13

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 13, 2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/13/20	Amazon	$46.03	1180210 G.E.

Notes: _____

Order Summary

Order placed June 15, 2026 Order # 114-6410193-6240254

Ship to

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

Payment method

Visa ending in 8050
View Card Transactions

Order Summary

Item(s) Subtotal:	$46.03
Shipping & Handling:	$0.00
Total before tax:	$46.03
Estimated tax to be collected:	$0.00
Grand Total:	**$46.03**

Delivered June 15

Your package was left near the front door or porch.



8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Kernels, Salt, and Oil Packets by Great Northern Popcorn (24 Case)

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 15, 2026

$46.03

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/12/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/12/2016	Amazon	$19.96	51802P GE

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-8216443-2073801

Ship to

The Preserve at Wilderness Lake CDD
21525 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7829
United States

Payment method

Visa ending in 8831

View related transactions

Order Summary

Item(s) Subtotal:	$19.96
Shipping & Handling:	$0.00
Total before tax:	$19.96
Estimated tax to be collected:	$0.00
Grand Total:	**$19.96**

Delivered June 15

Your package was left near the front door or porch.



Hoppers - DVD
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 15, 2026
$19.96

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/14/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/14/24	Amazon	$24.98	11802.10 Fishing Derby

Notes:

Order Summary

Order placed June 12, 2026 Order # 114-6717543-1989216

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 8856
View billing transactions

Order Summary

Item(s) Subtotal:	$24.99
Shipping & Handling	$0.00
Total before tax:	$24.99
Estimated tax to be collected:	$0.00
Grand Total:	**$24.99**

Delivered June 15

Your package was left near the front door or porch.



Goldfish Cheddar Cheese Crackers, Baked Snack Crackers, 1 oz On-the-Go Snack
Parks 20 Count Box
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 15, 2025
$8.99



16 Pieces Award Ribbons 1st, 2nd, 3rd Place Flat Carded Set First Place Prizes with Event Card and Rope for Competition, Sports Event, School, Contests, Blue Red White
Sold by: Colibri
Return window closed on July 15, 2026
$15.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 10 2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/1/16	Indian Spring	$ 276.00	548310

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:	375690581
Payment Date:	06/14/2026
Unit:	194
Payment Total:	**$276.00**
Next payment due on:	7/14/2026

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

June 15 2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
various	Constant Contact	$162.00	118010

Notes:

Payment Receipt for June 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: June 15, 2026

Payment Date: June 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

If you have questions, please reach out out to Customer Support.

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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
5/16/26	Circle K	$18.79	534004

Notes:

6/16/2026 12:27:10 PM
Order Number: 2143037
Circle K 2707575
7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638
(813) 929-8788
Register:100 ICR
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 19 UNL-REG
5.053 Gallons @ $3.719/Gal $18.79
Sub. Total: $18.79
Tax: $0.00
Penny Rounding: $0.00
Total: $18.79
Discount Total: $0.00
Visa: $18.79
Change $0.00

SALE
Visa
Card Num : (R)
XXXXXXXXXXXX8858
Contactless

USD$ 18.79

VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: XXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
8AB4BA259AF2B1AD

05/16/2026 12:26:41

I agree to pay the
above total amount
according to Card
Issuer Agreement.

Thank You
Come Again



05/16/2026 12:25:40 PM
Order Number: 214303
Circle K [illegible]
7767 Land O'Lakes Blvd
Land O Lakes, FL 34638
(813) 929-8788
Register:100 TS2
(DUPLICATE RECEIPT)

Pay at Pump Sale
Pump # 19 UNLEAD
5.053 Gallons @ $3.719/Gal $18.79
Sub. Total: $18.79
Tax: $0.00
Penny Rounding: $0.00
Total. $18.79
Discount Total: $0.00
Visa: $18.79
Change $0.00

SALE
Visa
Card Num : ERI
xxxxxxxxxxxx8939
Contactless

USD$ 18.79

VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000
ARC: 00
ASCII:
8A02A2F299AF2D1A0

05/16/2026 12:25:41

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

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:



Mac Daddy Sales and Services Co Inc

2510 Lone Oak Blvd
Lake O Lakes, FL 33538 US
+1813[illegible]
[illegible]@macdaddymowers.com
[illegible]daddymowers.com

BILL TO
Tish Dobson
Tish Dobson
3414 Coldwell Ave
Unit 220
Tampa, FL 33611

INVOICE MD33980
DATE 08/18/2026

QTY	ITEM	RATE	AMOUNT
2	Part Grabber rod 038-0206-00	36.99	73.98
74.02	Credit Card Fee Credit Card Processing Fee 4% of the balance Or you can stay cash or with a check to receive a cash discount. You can pay online with your account and routing number for a cash discount price.	0.04	2.961

Damage Terms
Mac Daddy Sales is not responsible for damage to your lawn or property caused by operation or maintenance of our equipment. Our liability shall not exceed the amount paid for the specific repair performed. Customer-supplied parts carry no warranty. Parts provided by Mac Daddy Sales are covered under the manufacturer's warranty, typically one year. Full usage terms, conditions, and responsibilities. Payment is due upon completion, and late fees may be applied after 30 days. Mac Daddy Sales is not liable for incidental or consequential damages, including loss of use or revenue. Work is warranted as written (e.g., 90 days of operation). Items are subject to a 15% restocking fee. After this period, warranties may be considered processed and disposed of or returned to manufacturer.

SUBTOTAL	76.94
TAX	0.21
TOTAL	77.15
PAYMENT	77.15
BALANCE DUE	**$0.00**

PAID

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 June 16, 2026 Order # 114-9274205-7945001

Ship to

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

Payment method

Visa ending in 8858
View billing transactions

Order Summary

Item(s) Subtotal:	$116.89
Shipping & Handling:	$7.99
Free Shipping:	-$2.99
Total before tax:	$116.89
Estimated tax to be collected:	$0.00
Grand Total:	**$116.89**

Delivered June 16

Your package was left near the front door or porch.



HP 414A Black Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2020A
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 15, 2026
$116.89

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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
10/7/25	Publix	$ 5.99	1180040

Notes:

Publix

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

[redacted]

SONATINE HEARTS 5.99

Order Total 5.99
Sales Tax .00
Grand Total 5.99
Credit Payment 5.99

Change 0.00

Receipt ID: [redacted]

PPS/101
Trace #: 037650
Reference #: [redacted]
Acct #: XXXXXXXXXXXX[redacted]
Purchase VISA
Amount: $5.99
Auth #: 007155

CREDIT CARD
AID: A0000000031010
Entry Method:
Mode:

PIN:UNSP
VISA DEBIT
Chip Read
Issuer

Your Publix has helped [redacted]

[redacted]

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Publix Super Markets, Inc.

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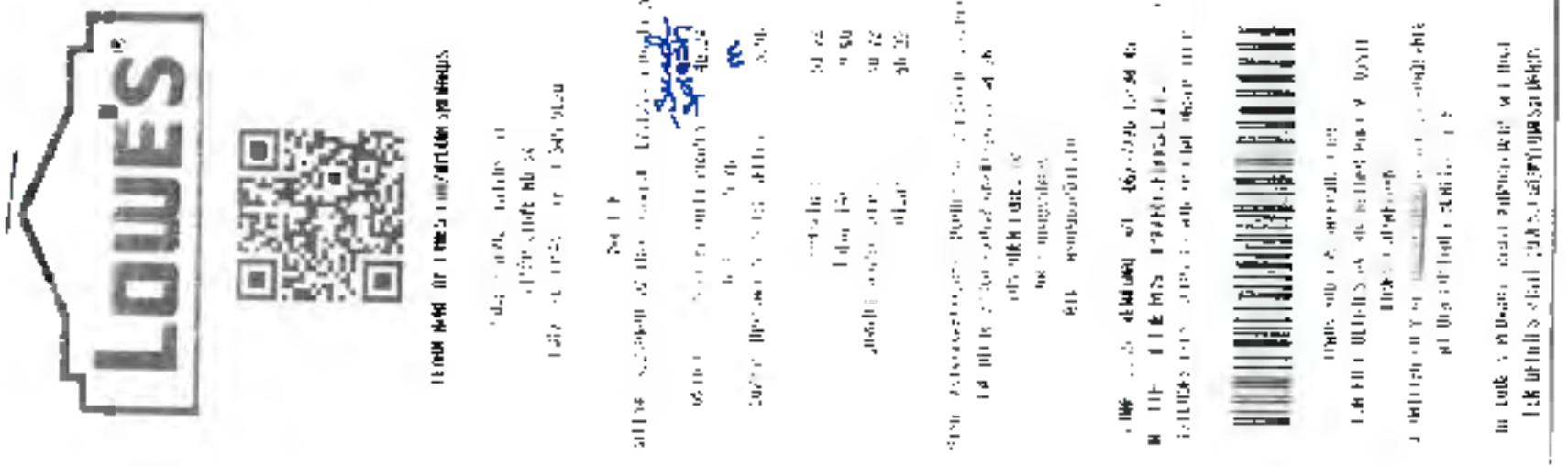
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge — **Charge Date**

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

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/7/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/7/24	Amazon	$45.49	1180330

Notes:

Order Summary

Order placed June 17, 2026 Order # 114-0228945-4061051

Ship to

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

Payment method

Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$45.49
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$45.49
Estimated tax to be collected:	$0.00
Grand Total:	**$45.49**

Delivered June 17

Your package was left near the front door or porch.



Zero Waste USA – 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - Fits Any Roll Bag Dog Waste Station - 40% Thicker than competitive brands – 10 Rolls of 200 bags per roll
Sold by: Zero Waste USA
Supplied by: Other
Return window closed on July 17, 2026
$45.49

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 17, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/17/26	Adobe	$ 19.99	118170

Notes:

Adobe

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

ORIGINAL

Invoice Number	3490806804
Invoice Date	17-JUN-2026
Payment Terms	Credit Card
Purchase Order	A80323020481891CUS
Order Number	7133017927
Customer Number	127916500
Currency	USD

Bill To

Ellen Dobson
FL 32746

INVOICE

Item Details

Service Term: 17-JUN-2026 to 16-JUL-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAX %	TOTAL
[illegible]	Acrobat Pro	1 EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

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

Comments:

Billing Contact

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

Thank you for your business!

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/16/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/16/26	Amazon	$82.57	11300.40

Notes:

Order Summary

Order Placed June 16, 2026 Order # 114-5167319-0608253

Ship to

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

Payment method

Visa ending in 8858
View billing transactions

Order Summary

Item(s) Subtotal:	$85.97
Shipping & Handling:	$2.99
Free Shipping:	$2.99
Your Coupon Savings:	-$1.43
Total before tax	$82.57
Estimated tax to be collected	$0.00
Grand Total.	**$82.57**

Delivered June 17

Your package was left near the front door or porch.



3

VANNSOO Commercial Soap Dispenser Wall Mount Stainless Steel Manual Liquid Pump Rust-Proof Leak Free for Bathroom | 34 fl oz./1000ml.|
Sold by: VANNSOO Catering
Return window closed on July 17, 2026
$27.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/17/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/17/16	AMAZON	$38.00	11802ST

Notes:

Order Summary

Order placed June 17, 2026 Order # 114-9394551-1810636

Ship to

The Preserve at Wilderness Lake CDD
23320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879
United States

Payment method

Visa ending in 8858
View billed transactions

Order Summary

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

Delivered June 18

Your package was left near the front door or porch.



Dominator Silver Standard Portable Pickleball Net – Indoor/Outdoor Regulation Pickleball Net - USAPA Compliant Pickleball Net on Wheels – System Includes Rolling Storage Bag & Locking Wheels
Sold by: Lesco Products
Return window closed on July 18, 2026
$389.00

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 17, 2021
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/16/21	Tampa Bay Times	$112.40	111020

Notes:

Tampa Bay Times
tampabay.com

Ad Proof

6/17/2022

Ad Order Number	Sold To	Paid Customer	PO Number
5[illegible]10	THE PRESERVE AT WILDERNE	THE PRESERVE AT WILDERNESS LAKE	
Sales Rep	**Customer Account**	**Payer Account**	**Ordered By**
Caridad Ronet	72329621	TB329621	Jackie Leger
	Customer Address	**Payer Address**	**Customer Fax**
Order Taker	250 International Pkwy Ste 208	250 International Pkwy Ste 208	
DBONET	Lake Mary, FL 32746-5082	Lake Mary, FL 32746-5082	
			Customer Email
Order Source	**Customer Phone**	**Payer Phone**	dennis@fivestarpropertyservices.com
	3212625132	3212625132	

Tearsheets	Affidavits
0	1

Invoice Text	Ad Order Notes
Meeting	

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

Component 1

Ad Number	Ad Type	Ad Size	Color
93713	c	2 x 40 Li co	None

External Ad Number

Pickup

Start Date	Stop Date	Publication	Placement	Position
08/24/2026	08/24/2026	Baylink Pasco tampabay.com	Legals	Legal-CLS 2 col

Run Date	Publication	Placement	Position
08/24/2026	Baylink Pasco	Legals	Legal-CLS 2 co

WYSIWYG Content

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, July 1, 2026, at 9:30 A.M. at The Preserve at Wilderness Lake Lodge, located at 33250 Wilderness Lake Boulevard, Lake 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, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 388

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 the meeting is asked to advise the District Manager's Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 388. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

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

The Preserve at Wilderness Lake Community Development District
Tish Robson, District Manager
(321) 263-0132, Ext. 388
June 24, 2026

39710

Receipt Attached

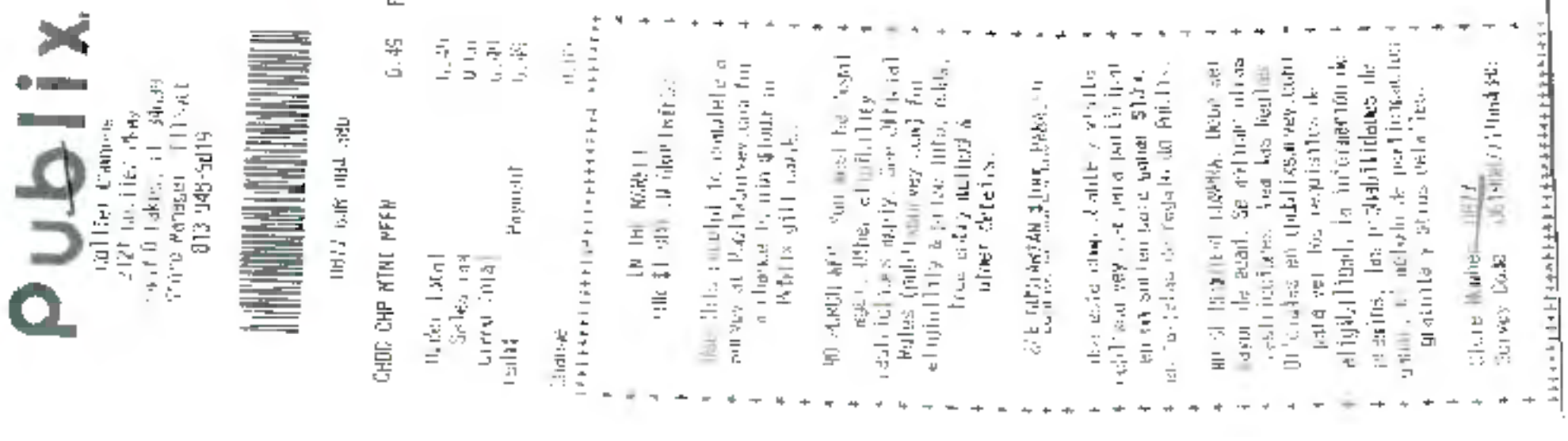
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Jun 19, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/19/26	Publix	$6.49	119020 Fishing Derby

Notes: _____



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 18 2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/15/24	Dog mart	$65.19	1:320.310 Dining Activity

Notes:

Dishing Derby

Walmart

Invoice

Jun 19, 2026 order
Order# 2000152-25005397

Freshness Guaranteed Baked Mini Chocolate Chip Muffins, 6 Pack, 12 Count	Substitution	Qty 1	$4.74
Fresh Banana, each	Weight-adjusted item	Qty 5	$1.54
Little Debbie Big Variety Semi-Sweet Baked Soft Chocolate Chip Cookies, Family Size, 28 Count, 24 oz, Ready to Serve	16 Shopped	Qty 1	$6.68
Great Value Buttermilk Muffins, 29.6 oz, 24 Count (Frozen)	16 Shopped	Qty 1	$4.14
Great Value Multivitamin, Fruit Colors, 5+ Yrs	16 Shopped	Qty 1	$1.92
Lucky Leprechaun Marshmallows Corn & Oat Gluten Free Single Serve Cereal, 1.7 oz	16 Shopped	Qty 1	$1.00
Kellogg's Apple Jacks Original Breakfast Cereal Cups, Kids Cereal, Single Serve Cup, 1.5 oz	16 Shopped	Qty 1	$1.00
Kellogg's Froot Loops Original Breakfast Cereal, Fruit Flavored, Single Serve Cup, 1.5 oz	16 Shopped	Qty 2	$2.00
Kellogg's Frosted Flakes Original Breakfast Cereal with Vitamins and Minerals, Cup, 2 oz	16 Shopped	Qty 2	$2.00
Hershey's Milk Chocolate Candy Bars, 1.55 oz, 6 Count	16 Shopped	Qty 1	$8.24
Great Value Honey Graham Crackers, 14.4 oz, 8 Count	16 Shopped	Qty 1	$4.32
Lay's Simply Mix Potato Chips Variety Pack, 7 oz, 18 Count	16 Shopped	Qty 1	$9.07
Great Value Individually Plastic Wrapped Singles American Cheese Product, 24 oz, 32 Slices	16 Shopped	Qty 1	$3.50
Great Value Hot Dog Buns, White, Four, 8 Count	16 Shopped	Qty 3	$4.44
Bar-S Classic Franks, 8 Count, 12 oz	16 Shopped	Qty 3	$3.00
Great Value White Hamburger Buns, 8 oz, 8 Count	16 Shopped	Qty 3	$4.44
Freshness Guaranteed Yellow Frosted Iced Donuts with Sprinkles, Value, 6 Count	16 Shopped	Qty 1	$4.24
Great Value Cheddar Shredded Cheese, 8 oz (Not Individually Packaged)	16 Shopped	Qty 1	$4.97

Subtotal	~~$69.48~~
Savings	-$1.00
	$68.48
Tax	$0.71
Total	**$65.19**

Order# 2000152-25005397

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/19/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/17/26	Amazon	$70.71	1180190 - $9.97
			1180290 - $45.49
			1180170 - $15.25

Notes:

Order Summary

Order placed June 19, 2026 Order # 114-3523307-3786817

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

Payment method
Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$70.71
Shipping & Handling:	$0.00
Total before tax:	$70.71
Estimated tax to be collected:	$0.00
Grand Total:	**$70.71**

Delivered June 20

Your package was left near the front door or porch

ne



Vizent Floating Goldfish Food Pellets – 12oz Pond Fish Food Natural Color Enhancing, Promotes Growth with Natural Antarctic Krill & Spirulina, Clear Water Formula
Sold by: HUSHANG-MY
Return window closed on July 20, 2026
$9.37

Delivered June 20

Your package was left near the front door or porch

Dots



Zero Waste USA – 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - Fits Any Roll Bag Dog Waste Station - 40% Thicker than competitor brands - 10 Rolls of 200 bags per roll
Sold by: Zero Waste USA
Return window closed on July 20, 2026
$45.45

O.S.



AT-A-GLANCE 2027 Planner Refill, Monthly, 8.5" x 11", Folio Size 5, Tabbed, 7-Ring Loose-Leaf (491-685-27)
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 20, 2026
$15.25

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/19/2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/19/2020	Amazon	$95.97	1180060

Notes:

Order Summary

Order placed June 19, 2026 Order # 114-4980407-4778630

Ship to
The Preserve at Wilderness Lake CDD
21326 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method
Visa ending in 8656
View billing transactions

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 June 20

Your package was left near the front door or porch.



Freshmaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack – For Upward Pull Dispenser Idea. For Public Use
Sold by: Innocent Inc
Return window closed on July 20, 2026
$95.97

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ **Charge Date** 10/28/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
10/28/24	Pet Supplies Plus	$10.98	1130150

Notes:

PET SUPPLIES PLUS.

[redacted]
Land O Lakes, FL 34639
(813)
813-535-9750

Store:	9011	Date:	[redacted]
Register:	901101	Time:	08:19 PM
Associate:	Ashley Almonte		
Operator ID:	43142		
Team Member:	Edyan		
Receipt #:	4[redacted]		
Customer:	[redacted]		

ITEM NAME	QTY	PRICE	TOTAL
ADICE TO GO PICKLE HOUSE SCT 091037003305	1 Qty	$10.98	$10.98

Subtotal	$ 0.98
Total Tax	$0.00
Total	$10.98

Tax	Item	Name	$10.98

[redacted]

[redacted]

[redacted]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/20/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/20/2024	AMAZON	$ 78.99	11800350

Notes: _____

Order Summary

Order placed June 20, 2026 Order # 114-2447254-8351405

Ship to
The Preserve at Wilderness Lake CDD
2320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method
Visa ending in 8058
View related transactions

Order Summary

Item(s) Subtotal:	$98.99
Shipping & Handling	$0.00
Total before tax:	$98.99
Estimated tax to be collected:	$0.00
Grand Total:	**$98.99**

Delivered June 23



BILT HARD 20" High Velocity Floor Fan, 4600 CFM 3-Speed Industrial Shop Fan with Wall-Mounting System, Heavy Duty Metal Fan for Garage Workshop and Warehouse, 2 Pack
Sold by: Cyclovoyag
Supplied by: Other
Return window closed on July 23, 2026
$98.99

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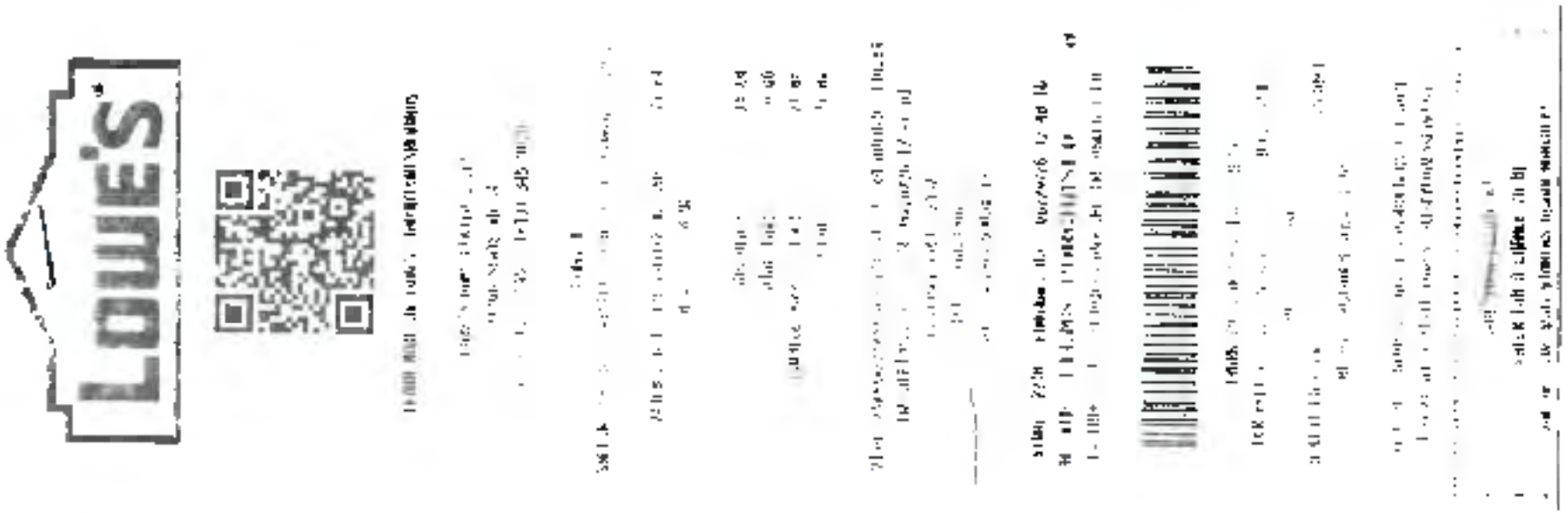
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date

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

Notes:



Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/20/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/20/2026	Amazon	$31.96	1180180 - $6.97
			1180210 - $24.99 G.E

Notes: _____

Order Summary

Order placed June 20, 2025 Order # 114-0835567-3208612

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

Payment method
Visa ending in 8858
View billing transactions

Order Summary

Item(s) Subtotal:	$31.96
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$31.96
Estimated tax to be collected	$0.00
Grand Total:	**$31.96**

Delivered June 20

Your package was left near the front door or porch.



Gushers Fruit Flavored Snacks, Tropical and Strawberry Flavors, Family Pack, 20 Ct, 18 oz
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 20, 2026
$6.57



Clawsoff 300 Pack Paper Cups 8 oz, Disposable Hot/Cold Beverage Drinking Cups, 8 OZ Paper Coffee Cups, Navy Floral Coffee Cups for Party, Picnic, Travel, and Events
Sold by: Clawsoff-Store
Return window closed on July 20, 2026
$24.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

1/20/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/20/2026	AMAZON	$ 45.59	1180040

Notes:

Order Summary

Order placed June 20, 2025 Order # 114-3439041-6573803

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 8858
View related transactions

Order Summary

Item(s) Subtotal:	$45.58
Shipping & Handling:	$0.00
Total before tax:	$45.58
Estimated tax to be collected:	$0.00
Grand Total:	**$45.58**

Delivered June 21

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



BEMIS 195SCT Commercial Open Front Plastic Toilet Seat, Heavy Duty Industrial Seat without Lid, Secure Installation for Long Lasting Use, Made in USA, Elongated, White
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 21, 2025
$22.79

Delivered June 21

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



BEMIS 195SCT Commercial Open Front Plastic Toilet Seat, Heavy Duty Industrial Seat without Lid, Secure Installation for Long Lasting Use, Made in USA, Elongated, White
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 21, 2025
$22.79

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ **Charge Date** 8/23/2026

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/23/2026	Lowe's	$79.99	534001

Notes:

THANK YOU FOR SHOPPING AT
LOWE'S #[illegible] HARDWARE
[illegible] US HWY 41 N
LUTZ, FL [illegible]
([illegible]) 949-3309

08/23/26 12:40PM [illegible] 553 SALE

72198 [illegible] 4 @ 79.99 EA N
[illegible] GAS HTL 5 GAL $79.99

SUBTOTAL: $ 79.99 TAX: $ .00
TOTAL: $ 79.99
CC AMT: $ 79.99

CREDIT CARD#: XXXXXXXXXXXX3858
ACCOUNT#: [illegible]5857 TID: [illegible]4954
AUTH#: [illegible]3204 AMT: $ 79.99
Trans reference # [illegible] Ref#

Authorizing Network: VISA

Cardholder
CARD TYPE: VISA ENTRY: MANUAL
AID : A0000000031010
TVR : 0000000000
IAD : 06010203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : NO CVM
Name : VISA CREDIT
APP : CREDIT
AID : STERLING:[illegible]
Terminal ID: [illegible]

CASHIER: JENNA 08/23/26
GUEST NO: [illegible]

THANK YOU FOR SHOPPING WITH
FOR YOUR PATRONAGE

Visit us: NON TAXABLE CASH CUSTOMER

Customer Copy

RETURN POLICY: 30 DAYS WITH RECEIPT.

[illegible] RELATED ITEMS NOT RETURNABLE

ADDITIONAL ITEMS [illegible] RETURNABLE

JEWELRY NOT RETURNABLE

[illegible] US [illegible]
[illegible]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Dec 8, 25 2025
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/8/25	Amazon	$25.49	118004

Notes:

Order Summary

Order placed June 23, 2026 Order # 114-6301347-5851414

Ship to

This Preserve at Wilderness Lake CDD
21330 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7579
United States

Payment method

Visa ending in 9858
View related transactions

Order Summary

Item(s) Subtotal:	$25.49
Shipping & Handling:	$0.00
Total before tax:	$25.49
Estimated tax to be collected:	$0.00
Grand Total:	**$25.49**

Delivered June 24

Your package was left near the front door or porch.



Marcy Fitness Equipment Mat and Floor Protector for Treadmills, Exercise Bikes, and Accessories Mat-366 (78" x 36" x 0.25" Thickness), Black

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 24, 2026

$25.49

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

June 23, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/23/26	Walmart	$65.22	11502.10 Pizza Day

Notes:

Walmart

Pizza Day

Invoice

Jun 20, 2026 order

Order# 2000148-36971070

Pillsbury Ready to Bake Cookie Dough, Chocolate Chip, Value Size, 30 oz	Qty 2	$10.96
Great Value Pizza Crust, 16 Inch, 1 Count (Refrigerated)	Qty 2	$22.64
Great Value Original Pepperoni Slices, 6 oz	Qty 2	$5.78
Great Value Grated Parmesan Cheese, 8 oz Shaker	Qty 1	$2.98
Great Value Simmered Marinara, 80 oz	Qty 1	$17.24
Great Value Pizza Sauce, 23.9 oz	Qty 1	$3.64
Subtotal		**$65.22**
Tax		$0.00
Total		**$65.22**

Order# 2000148-36971070

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 6/23/2026

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/23/2026	7-ELEVEN	$19.29	531-57201-46000

Notes: _____

OH THANK HEAVEN
FOR 7-ELEVEN
4230 LAND O'LAKES BLVD
LAND O LAKES
FL
STORE:38576
PHONE:8136102823
06/23/2026 13:22:02
Receipt #:2047513
TID:0007385760

PUMP4 REGULAR
6.947 GAL @ 3.999 /GAL 19.29

SUB TOTAL $19.29
FUEL TOTAL $19.29
CREDIT $19.29

SALE
VISA
**********8858
AUTH:213202
REF:985705599661
APPROVED
Entry:CHIP
Batch:98
Seq:10
VISA CREDIT
AID:A0000000031010
TC:ARQC 7EC27AF25B689298
COMPLETION

THANKS FOR
YOUR BUSINESS

**** REPRINT ****
T#02 O#29 TRN7513 06/23/2026 1:22 PM

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
10/10/25	Publix	$ 17.15	531-9220 Meeting Expenses

Notes:

_____

_____

_____

Publix

Publix Supermarkets
7555 Land O Lakes Blvd
Land O Lakes, FL 34638
Store Manager: Travis Jones
813 996-3091

[redacted]

PUBLIX CRUST PIZZA		4.39	F
PUBLIX CRUST PIZZA		4.39	F
MMK PUBLY CHEESE MIX		2.89	F
You Saved	0.50		
PSK Deli Meat Mix		2.89	F
You Saved	0.50		
[illegible]		2.49	F
[illegible]		2.49	F
Promotion		2.49	F
Sub-Total		17.15	
Sales Tax		0.00	
Grand Total		17.15	
Debit	Account	17.15	
Change		0.00	

Savings Summary
Special Price Savings 2.49

***

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/23/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/23/26	Amazon	$92.08	1180040

Notes:

Order Summary

Order placed June 25, 2025 Order # 114-7282053-4621839

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 8858

View available transactions

Order Summary

Item(s) Subtotal:	$92.08
Shipping & Handling:	$0.00
Total before tax:	$92.08
Estimated tax to be collected:	$0.00
Grand Total:	**$92.08**

Delivered June 27

Your package was left near the front door or porch.

VEVOR Safety Metal Container, 5-Gal Type II Red Metal Container for Liquid Material with Stainless Flame Arrester, Self-Closing Lid, Flexible Metal Spout, Carbon Steel Flammable Storing with Handle

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through July 25, 2025

$92.08

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

6/24/2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
6/24/26	Amazon	$ 22.00	1180040

Notes:

Order Summary

Order placed June 24, 2026 Order # 114-8931003-2797055

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 5859
View related transactions

Order Summary

Item(s) Subtotal:	$22.20
Shipping & Handling:	$0.00
Total before tax:	$22.20
Estimated tax to be collected:	$0.00
Grand Total:	**$22.20**

Delivered June 25

Your package was left near the front door or porch



KECYET 14 Inch Outdoor Wall Clock with Thermometers, Vintage Silent Wall Clocks Battery Operated, Retro Non-Ticking Clock Decorative for Living Room, Patio, Kitchen, Office, Bathroom, Bedroom(Bronze)

Sold by: KECYET

Return or replace items: Eligible through July 24, 2026

$22.20

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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
			1180280 - $49.99
			1180180 - $19.94

Notes:

Order Summary

Order placed: June 23, 2026 Order # 114-4996969-0555451

Ship to

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

Payment method

Visa ending in 8858

View related transactions

Order Summary

Items: Subtotal:	$69.93
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$69.93
Estimated tax to be collected:	$0.00
Grand Total:	**$69.93**

Delivered June 24

Your package was left near the front door or porch.



BV Bike Pedals Shimano SPD/Look Delta Compatible 9/16" with Toe Clips Peloton Pedals for Regular Shoes - Toe Cages for Peloton Bike - Exercise Bike Pedals - Universal Fit Bicycle Pedal
Sold by: BikeplusUSA
Return window closed on July 24, 2026
$49.99



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
Shipped by: Other
Return window closed on July 24, 2026
$9.97

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

4/25/2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
4/25/2016	Amazon	$21.78	1180190

Notes:

Order Summary

Order placed June 23, 2026 Order # 114-2478257-8776214

Ship to

The Preserve at Wilderness Lake CDD
2320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7839
United States

Payment method

Visa ending in 8858
View order transactions

Order Summary

Item(s) Subtotal:	$21.98
Shipping & Handling	$2.99
Free Shipping	-$2.99
Total before tax:	$21.98
Estimated tax to be collected:	$0.00
Grand Total:	**$21.98**

Delivered June 24

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 24, 2026
$10.99

Delivered June 24

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return window closed on July 24, 2026
$10.99

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Receipt Attached

The Preserve at Wildemere Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 1 2026

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1 Jan	Publix	$23.16	1180180 - $21.96 1802210 - $1.20

Notes: _____

Publix

Cutler Commons
4121 Cutler Pkwy,
[illegible]
Store Manager : [illegible]
[illegible]

0877 [illegible] 5110 382

G/ADD ALSTAR FR PAC	5.79	T
G/ADD ZERO TRFF/1	5.79	T
G/ADD ZERO TRFF/1	5.79	T
Promotion	-5.79	T
PUBLIX NAPKINS	6.99	T
PUBLIX [illegible] 240A	4.59	T

6.5
6.2
6.5

TAX EXEMPT

Order Total	23.16
Grand Total	23.16
Credit Payment	23.16
TAX [illegible]	1.30
Change	0.00

Savings Summary
Special Price Savings 5.79

****
Your Savings at Publix *
5.79 *
****

Receipt for 0877 [illegible] 5110 382

AID: A0000000031010
Terminal ID: 01940001
Reference #: [illegible]
Acct #: XXXXXXXXXXXX2456
Purchase VISA
Amount: $23.16
Auth #: 04A020

[illegible] CARD
Transaction Type
Entry Method:
Date:

PURCHASE
VISA DEBIT
Chip Read
Issuer

[illegible] Cashier was Olivia

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

Charge Date 7-2-26

Date of Occurrence	Vendor Name	Amount $	General Ledger Code & Purpose
7-2-26	Lowe's	13.96	541000

Memo:

LOWE'S

[illegible]

[illegible]

[illegible]

Publix

Carrollwood Commons
[illegible] Parkway
Land O Lakes, FL 34638
Store Manager: Elliott
813 949-9819

[illegible]

PURPOSS VAR 360T
1 @ 2 FOR [illegible] 5.00 T F
PURPOSS VAR [illegible]
1 @ 2 FOR [illegible] 2.00 T F
TAX EXEMPT

Subtotal 7.00
Total Total 7.00
Credit Payment 7.00

TAX [illegible] 0.42

Change 0.00

Member of Inc [illegible]

PRESTO!
Trans #: [illegible]
Reference #: [illegible]
Acct #: [illegible]
Purchase VISA
Approval Code
Auth #: [illegible]

[illegible] Publix
[illegible] [illegible]
[illegible] [illegible]
[illegible] [illegible]

Your cashier was Ray [illegible]

[illegible]

Join the Publix family.
Apply today at apply.publix.com
We're an equal opportunity employer

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ **Charge Date** 7-7-26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-7-26	Publix	$ 7.00	1191580 G.S.

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 7, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/7/26	Amazon	$8.99	1130190

Notes:

Order Summary

Order placed July 7, 2026 Order # 114-6469445-9095452

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 8459
View related transactions

Order Summary

Item(s) Subtotal:	$8.99
Shipping & Handling:	$0.00
Total before tax:	$8.99
Estimated tax to be collected:	$0.00
Grand Total:	**$8.99**

Delivered July 8

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



Jarvening 12Pcs Cabinet Door Magnets Catch Magnetic Door Catch, Magnetic Shutter Hardware Drawer Magnet Latch Cabinet Magnets for Closure Cupboard Closet Bathroom(White)
Sold by: TONGIYOO
Return or replace items: Eligible through August 7, 2026
$8.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 12-26-25

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12-26	Lowe's	$109.26	534000

Notes: _____

LOWE'S

[redacted]

[redacted]
[redacted]
[redacted]

SALE

[redacted]

[redacted]	4.56
[redacted]	27.98
[redacted]	6.98
[redacted]	4.58
[redacted]	24.98
[redacted]	14.16
[redacted]	15.58
[redacted]	109.26
[redacted]	0.00
[redacted]	109.26
[redacted]	109.26

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 8, 2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/16	Amazon	$39.33	118170

Notes:

Order Summary

Order placed July 8, 2026 Order # 114-6156395-7250525

Ship to

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

Payment method

Visa ending in 8858

View billing and payment

Order Summary

Item(s) Subtotal:	$39.53
Shipping & Handling:	$7.49
Free Shipping:	-$2.99
Total before tax:	$39.53
Estimated tax to be collected:	$0.00
Grand Total:	**$39.53**

Delivered July 8

Your package was left near the front door or porch.



Duracell Coppertop AAA Batteries with Power Boost Ingredients, Triple A Batteries, 24 Count (Pack of 1) for Household and Office Devices, Alkaline AAA Battery

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 7, 2026

$19.65



Duracell Coppertop Double 4A Batteries with Power Boost Ingredients, 24 Count (Pack of 1) Long-lasting Alkaline Double 4A Battery for Household and Office Devices

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 7, 2026

$19.88

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 7, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/7/26	Amazon	$ 50.91	1180190 - $24.94
			1180180 - $ 6.97
			1180210 - $10.24 - Pool Supplies for the pool side
			1180040 - $8.76

Notes: _____

Order Summary

Order placed July 7, 2026 Order # 114-3930538-7452245

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 4858
View billing & receipts

Order Summary

Item(s) Subtotal:	$50.91
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$50.91
Estimated tax to be collected:	$0.00
Grand Total:	**$50.91**

Delivered July 8

Your package was left near the front door or porch.



Kaytee Wafer Cut All Natural Timothy Hay for Pet Guinea Pigs, Rabbits & Other Small Animals, 60 Ounce

Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 7, 2026
$14.95



Bashers Fruit Flavored Snacks, Tropical and Strawberry Flavors, Family Pack, 20 Ct, 16 oz

Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 7, 2026
$8.97



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

Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 7, 2026
$10.99



Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars, Assorted Flavors, 100 Count

Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 7, 2026
$10.24



Gorilla Super Glue, Fast-Setting, Impact-Tough All-Purpose Adhesive with Anti-Clog Cap, 4 -3 g Tubes, (Pack of 1) - Clear

Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 7, 2026
$8.75

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DUKE ENERGY. duke-energy.com 877.372.8477

Your Summary Bill

THE PRESERVE AT WILDERNESS LAKE CDD

Bill date Jul 13, 2026
For service Jun 3 - Jul 2
30 days

Collective account number **9300 0001 3787**

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

Billing summary

Previous Amount Due	$1,313.58
Payment Received Jul 01	-1,313.58
Current Electric Charges	1,431.23
Taxes	38.02
Total Amount Due Aug 03	**$1,469.25**

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	164.64
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	166.87
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	38.40

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 Retail Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

$1,469.25
by Aug 3

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

000001 000000015

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

8893000001378700066000000000000001469250001469257

fr def duke bills 20260710220127 2 afp-1-000000015

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

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

Help managing your account (not applicable for all customers)

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

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1 407.629.1010

Call before you dig

Call	800.432.4770 or 811

Check utility rates

Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

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

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

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

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

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

When you pay by check

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

Asset Securitization Charge

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

Medical Essential Program

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

Special Needs Customers

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

Para nuestros clientes que hablan Español

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

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	80.90
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	33.64
910089568173	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	146.40
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.80
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	101.37
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	112.32
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.80
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	38.54
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	202.65
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	44.72
	Total Charges	**$1,469.25**

E:\duke-energy\bills\20260710\20260727-eip-s-0000005015

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 18.01	
	Meter Number:	4429770	Energy Charge 7.69	
	Bill Period:	Jun 03 - Jul 02	Fuel Charge 3.09	$30.00
	Present Read:	5831	Asset Securitization Charge 0.16	
	Previous Read:	5751	Minimum Bill Adjustment 1.05	
	Billed Usage:	80		
	Billed kWh	80.000		
			Regulatory Assessment Fee 0.03	$0.80
			Gross Receipts Tax 0.77	
			Total	**$30.80**
910089628071 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge 18.01	
	Meter Number:	4486990	Energy Charge 100.13	
	Bill Period:	Jun 03 - Jul 02	Fuel Charge 40.21	$160.38
	Present Read:	71335	Asset Securitization Charge 2.03	
	Previous Read:	70293		
	Billed Usage:	1042		
	Billed kWh	1042.000		
			Regulatory Assessment Fee 0.14	$4.26
			Gross Receipts Tax 4.12	
			Total	**$164.64**
910089621488 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 18.01	
	Meter Number:	4427515	Energy Charge 0.76	
	Bill Period:	Jun 03 - Jul 02	Fuel Charge 0.31	$30.00
	Present Read:	530	Asset Securitization Charge 0.02	
	Previous Read:	522	Minimum Bill Adjustment 10.90	
	Billed Usage:	8		
	Billed kWh	8.000		
			Regulatory Assessment Fee 0.03	$0.80
			Gross Receipts Tax 0.77	
			Total	**$30.80**
910089621115 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 18.01	
	Meter Number:	4412767	Energy Charge 101.66	
	Bill Period:	Jun 03 - Jul 02	Fuel Charge 40.83	$162.56
	Present Read:	61087	Asset Securitization Charge 2.06	
	Previous Read:	60029		
	Billed Usage:	1058		
	Billed kWh	1058.000		
			Regulatory Assessment Fee 0.14	$4.31
			Gross Receipts Tax 4.17	
			Total	**$166.87**
910089599693 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge 18.01	
	Meter Number:	4426437	Energy Charge 6.64	
	Bill Period:	Jun 03 - Jul 02	Fuel Charge 2.66	$30.00
	Present Read:	5079	Asset Securitization Charge 0.13	
	Previous Read:	5010	Minimum Bill Adjustment 2.56	
	Billed Usage:	69		
	Billed kWh	69.000		

Account Information	Billing Details				Amounts
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**
910089598189 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4425432 Jun 03 - Jul 02 14447 14305 142 142.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 13.64 5.48 0.28	$37.41
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.96	$0.99
			Total		**$38.40**
910089583588 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4418605 Jun 03 - Jul 02 18033 17588 445 445.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 42.76 17.17 0.87	$78.81
			Regulatory Assessment Fee Gross Receipts Tax	0.07 2.02	$2.09
			Total		**$80.90**
910089576696 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4407268 Jun 03 - Jul 02 4573 4465 108 108.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 10.38 4.17 0.21	$32.77
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.84	$0.87
			Total		**$33.64**
910089568373 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4422414 Jun 03 - Jul 02 64847 63935 912 912.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 87.64 35.19 1.78	$142.62
			Regulatory Assessment Fee Gross Receipts Tax	0.12 3.66	$3.78
			Total		**$146.40**
910089552549 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period:	4420314 Jun 03 - Jul 02	Customer Charge Energy Charge Fuel Charge	18.01 4.52 1.81	$30.00

Account Information	Billing Details			Amounts
21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Present Read: Previous Read: Billed Usage: Billed kWh	4910 4863 47 47.000	Asset Securitization Charge Minimum Bill Adjustment	0.09 5.57	
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**
910089540917 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4414861 Jun 03 - Jul 02 405 400 5 5.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	18.01 0.48 0.19 0.01 11.31	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**
910089532339 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7250 AMPLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	3523173 Jun 03 - Jul 02 19746 19155 591 591.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 56.78 22.81 1.15	$98.75
			Regulatory Assessment Fee Gross Receipts Tax	0.09 2.53	$2.62
			Total		**$101.37**
910089520343 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4431126 Jun 03 - Jul 02 30747 30078 669 669.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 64.28 25.82 1.30	$109.41
			Regulatory Assessment Fee Gross Receipts Tax	0.10 2.81	$2.91
			Total		**$112.32**
910089498590 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4412769 Jun 03 - Jul 02 5860 5790 70 70.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	18.01 6.73 2.70 0.14 2.42	$30.00
			Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
			Total		**$30.80**

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Account Information	Billing Details			Amounts
910089497028 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3603226 Bill Period: Jun 03 - Jul 02 Present Read: 5482 Previous Read: 5407 Billed Usage: 75 Billed kWh: 75.000	Customer Charge 18.01 Energy Charge 7.21 Fuel Charge 2.89 Asset Securitization Charge 0.15 Minimum Bill Adjustment 1.74		$30.00
		Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77		$0.80
			Total	**$30.80**
910089492247 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1) Meter Number: 4421386 Bill Period: Jun 03 - Jul 02 Present Read: 2362 Previous Read: 2330 Billed Usage: 32 Billed kWh: 32.000	Customer Charge 14.35 Energy Charge 2.93 Fuel Charge 1.11 Asset Securitization Charge 0.07 Minimum Bill Adjustment 11.54		$30.00
		Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77		$0.80
			Total	**$30.80**
910089467486 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4429848 Bill Period: Jun 03 - Jul 02 Present Read: 375 Previous Read: 366 Billed Usage: 9 Billed kWh: 9.000	Customer Charge 18.01 Energy Charge 0.86 Fuel Charge 0.35 Asset Securitization Charge 0.02 Minimum Bill Adjustment 10.76		$30.00
		Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77		$0.80
			Total	**$30.80**
910089447664 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4444513 Bill Period: Jun 03 - Jul 02 Present Read: 698 Previous Read: 678 Billed Usage: 20 Billed kWh: 20.000	Customer Charge 18.01 Energy Charge 1.92 Fuel Charge 0.77 Asset Securitization Charge 0.04 Minimum Bill Adjustment 9.26		$30.00
		Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77		$0.80
			Total	**$30.80**
910089443412 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4417902 Bill Period: Jun 03 - Jul 02 Present Read: 8358 Previous Read: 8215 Billed Usage: 143 Billed kWh: 143.000	Customer Charge 18.01 Energy Charge 13.74 Fuel Charge 5.52 Asset Securitization Charge 0.28		$37.55
		Regulatory Assessment Fee 0.03		$0.99

Electronic Service Requested

Account Information	Billing Details			Amounts
		Gross Receipts Tax	0.96	
		Total		**$38.54**
910089431616 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426401 Bill Period: Jun 03 - Jul 02 Present Read: 58228 Previous Read: 56915 Billed Usage: 1313 Billed kWh 1313.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 126.17 50.67 2.56	$197.41
		Regulatory Assessment Fee Gross Receipts Tax	0.17 5.07	$5.24
		Total		**$202.65**
910089423195 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426400 Bill Period: Jun 03 - Jul 02 Present Read: 2364 Previous Read: 2328 Billed Usage: 36 Billed kWh 36.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	18.01 3.45 1.39 0.07 7.08	$30.00
		Regulatory Assessment Fee Gross Receipts Tax	0.03 0.77	$0.80
		Total		**$30.80**
910089383730 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4415554 Bill Period: Jun 03 - Jul 02 Present Read: 40290 Previous Read: 40103 Billed Usage: 187 Billed kWh 187.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 17.97 7.22 0.36	$43.56
		Regulatory Assessment Fee Gross Receipts Tax	0.04 1.12	$1.16
		Total		**$44.72**
		Total Amount Due		**$1,469.25**

Cooper Pools Inc

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

Invoice #: 2110
Invoice Date: 8/1/2026
Due Date: 8/31/2026

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
Monthly Commercial Pool Maintenance	Monthly Commercial Pool Maintenance August: 8/1	1.00	$6,438.50	$6,438.50
Liquid Chlorine	jug	116.50	$0.00	$0.00
Cyanuric Acid	lbs	26.00	$0.00	$0.00
Alkalinity ↑	lbs	40.00	$0.00	$0.00
pH ↓	gal	42.75	$0.00	$0.00

Subtotal: $6,438.50
Tax: $0.00
Total: $6,438.50
Amount Due: $6,438.50

INVOICE

83610

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

Page: 1
Closing Date: 08/01/2026
Due Date: 08/25/2026
Balance Due: 26.60
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	
07/16/26	MU-07-880739	Laundry	26.60

* indicates a paid invoice

TOTAL DUE

26.60

Invoice:	I-20267-12939
Service Total:	$2240.00
Payments Total:	
Amount Due:	$2240.00
Sent Date:	8/4/2026
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
7/3/2026	FITTS, DEREK - 4982	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$70.00	$280.00
7/4/2026	COLE, KYRA - 6844	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$70.00	$280.00
7/10/2026	KANOS, NICHOLAS - 7617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
7/11/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
7/17/2026	VOGELE, KEVIN - 7376	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
7/18/2026	MERCADO MARIN, GEORGE - 7821	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	$60.00	$240.00
7/24/2026	PALACIOS, CARLOS - 7766	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
7/25/2026	VOROS, PETER - 7761	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
7/31/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
					Total:	$2240.00

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-20267-12939
Invoice Total:	$2240.00

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.

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave
St. Paul MN 55107

Invoice Number	8269670
Account Number:	205040000
Invoice Date:	07/24/2026
Direct Inquiries To:	Audette, James J
Phone:	(407)-835-3820

Preserve At Wild LK CDD 13 Prepmt AC
C/O Vesta
250 International Parkway
Suite 208
Lake Mary, FL 32746
United States

PRESERFE AT WILDERNESS LAKE 2013

The following is a statement of transactions pertaining to your account. For further information, please review the attached

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	$3,825.13

All invoices are due upon receipt

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank

PRESERFE AT WILDERNESS LAKE 2013

Invoice Number:	8269670
Account Number:	205040000
Current Due:	$3,825.13
Direct Inquiries To:	Audette, James J
Phone:	(407)-835-3820

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-601-5013-5135
Trust Acct # 205040000
Invoice # 8269670
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave
St. Paul, MN 55107

Invoice Number:	8269670
Invoice Date:	07/24/2026
Account Number:	205040000
Direct Inquiries To:	Audette, James J
Phone	(407)-835-3520

PRESERFE AT WILDERNESS LAKE 2013

Accounts Included In This Relationship: 205040000 205040001 205040003 205040004 205040005

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,550.00	100.00%	$3,550.00
Subtotal Administration Fees - In Advance 07/01/2026 - 06/30/2027				**$3,550.00**
Incidental Expenses 07/01/2026 to 06/30/2027	3,550.00	0.0775		$275.13
Subtotal Incidental Expenses				**$275.13**
TOTAL AMOUNT DUE				**$3,825.13**

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.: 35134
Terms: Net 45
Invoice date: 07/31/2026
Due date: 09/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 4.29.26 The Lodge Timer Repairs on zones 8 & 11.	1	$0.00	$0.00
2.		**Sales**	Maxi jet	7	$0.50	$3.50
3.		**Sales**	nozzle	6	$2.88	$17.28
4.		**Sales**	drip line	12	$0.75	$9.00
5.		**Sales**	labor-technician	4	$65.00	$260.00

Total **$289.78**

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.: 35135
Terms: Net 45
Invoice date: 07/31/2026
Due date: 09/14/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 4.29.26 Repairs made on zones 8 & 15.	1	$0.00	$0.00
2.		**Sales**	4" rotor	1	$25.00	$25.00
3.		**Sales**	3/4" drip tee	1	$1.75	$1.75
4.		**Sales**	drip line	2	$0.75	$1.50
5.		**Sales**	maxi jet	1	$0.50	$0.50
6.		**Sales**	labor-technician	1.25	$65.00	$81.25

Total **$110.00**

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.: 35106
Terms: Net 45
Invoice date: 08/03/2026
Due date: 09/17/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation repairs were performed as follows on 7.1.26 Repaired drip lines.			
2.		**Sales**	drip coupling	10	$0.75	$7.50
3.		**Sales**	drip pipe	10	$0.75	$7.50
4.		**Sales**	maxi jet	3	$0.45	$1.35
5.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$91.35**

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.: 35142
Terms: Net 45
Invoice date: 08/04/2026
Due date: 09/18/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 5.13.26 Replaced a broken spray head.	1	$0.00	$0.00
2.		**Sales**	12" spray haed	1	$42.88	$42.88
3.		**Sales**	1/2" -90	1	$1.00	$1.00
4.		**Sales**	labor-technician	2	$65.00	$130.00

Total **$173.88**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (888) 733-8799
redtreelandscapesystems.com

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

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

Invoice details
Invoice no.: 35141
Terms: Net 45
Invoice date: 08/04/2026
Due date: 09/18/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 5.13.26 Lodge Timer Repairs made to zones 7, 11 & 14.	1	$0.00	$0.00
2.		**Sales**	6" spray head	1	$12.46	$12.46
3.		**Sales**	Maxi Jet	3	$0.50	$1.50
4.		**Sales**	drip line	2	$0.75	$1.50
5.		**Sales**	1/2" 90	1	$1.00	$1.00
6.		**Sales**	labor-technician	5	$65.00	$325.00

Total **$341.46**



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

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

Invoice

BILL TO
Wilderness Lakes Preserve
Tish Dobson

tdobson@vestapropertyservices.com

Invoice Number:	166
P.O./S.O. Number:	gutter rehangs
Invoice Date:	March 9, 2026
Payment Due:	March 24, 2026
Amount Due (USD):	**$7,164.50**

Pay Securely Online

Items	Quantity	Price	Amount
Carpentry Work remove 6 sections of gutter, totaling 140 feet. add new pressure treated wood painted brown to support the new gutters and angle brackets. Old gutters will not be reusable with as many holes as they already have in the back of them. disposal of old gutters.	1	$3,500.00	$3,500.00
Carpentry Work Add new pressure treated wood painted brown to 4 sections totaling 100 ft. to support new gutters.	1	$1,250.00	$1,250.00
Materials 20-1x4x16, 20-1x6x16 pressure treated wood 240feet each, stainless fasteners, Brown ext. paint.	1	$1,440.00	$1,440.00
Seamless gutters and downspouts seamless gutters, 7inch, Brown 240feet.	1	$5,287.00	$5,287.00
gutter covers/leaf guard 240 gutter cover/leaf guards	1	$1,687.50	$1,687.50
Deposit Paid	1	($6,000.00)	($6,000.00)



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

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

Invoice

Total:	$7,164.50
Amount Due (USD):	**$7,164.50**

Pay Securely Online

link.waveapps.com/vcu3yh-5dnyj3

Thank you for your business

Invoice

Invoice # 433941
Date 07/31/2026

Terms Net 30

Due Date 08/31/2026

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 July 2026 + burden	1	30,015.23	30,015.23
GM Wages July 2026 + burden	1	8,115.38	8,115.38
Qwick Temp Labor July 2026	1	807.78	807.78

Thank you for your business.

Total 43,573.39

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 Aug 6, 2026
For service Jul 3 - Aug 4
33 days

Account number **9100 8746 5155**

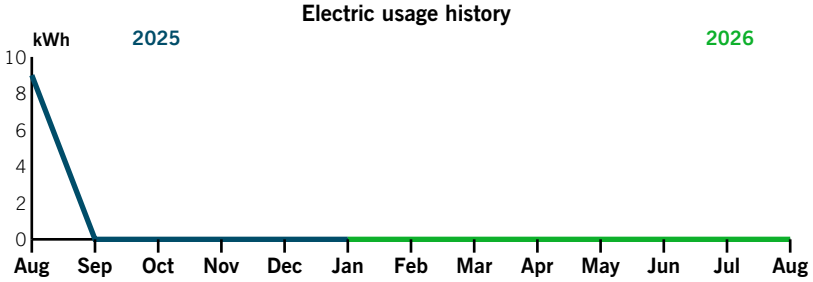
Billing summary

Previous Amount Due	$-46.51
Payment Received	0.00
Current Electric Charges	30.00
Taxes	0.80
Credit Amount, Do Not Pay	**$-15.71**

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84°	81°	75°	67°	65°	60°	60°	71°	74°	80°	84°	85°	82°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	9	N/A	0
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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

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

DUKE ENERGY.

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

Account number
9100 8746 5155

Amount due

$0.00

No payment is required at this time.

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

$_____
Amount enclosed

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

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

8891008746515500066000000000000000308000000000000

DUKE ENERGY.

duke-energy.com
877.372.8477

Account number **9100 8746 5155**

Your usage snapshot - Continued

Current electric usage for meter number 4426449		
Actual reading on Aug 4		406
Previous reading on Jul 3		- 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 - Jul 03 26 to Aug 04 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**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT WILDERNESS LAKE CDD
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Jul 7, 2026
For service Jun 3 - Jul 2
30 days

Account number **9100 8746 4930**

Billing summary

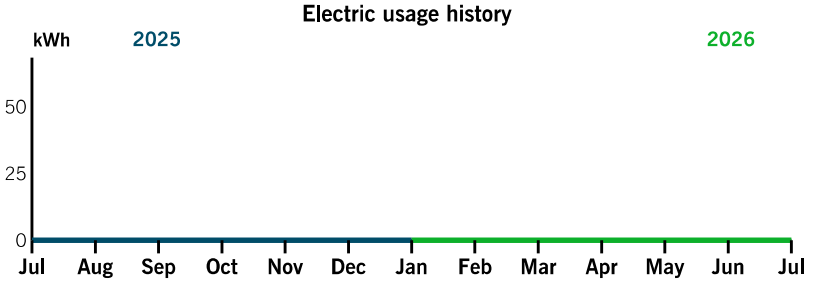
Previous Amount Due	$30.80
Payment Received Jun 25	-30.80
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Jul 28	**$30.80**

Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

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

	Current Month	Jul 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	0	N/A	0
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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

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

DUKE ENERGY.

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

Account number
9100 8746 4930

Amount of automatic draft

$30.80
by Jul 28

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

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

$_____
Amount enclosed

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

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

8891008746493000066000000000000000308000000030804

Your usage snapshot - Continued

Current electric usage for meter number 4426448		
Actual reading on Jul 2		477
Previous reading on Jun 3		- 477
Energy Used		0 kWh
Billed kWh	0.000 kWh	

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

Billing details - Electric

Billing Period - Jun 03 26 to Jul 02 26	
Meter - 4426448	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
Total Current Charges	**$30.00**

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

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

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

Billing details - Taxes

Regulatory Assessment Fee	$0.03
Gross Receipts Tax	0.77
Total Taxes	**$0.80**

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE AT WILDERNESS LAKE CDD
7973 CITRUS BLOSSOM DR
HERONS GLEN

Bill date Aug 6, 2026
For service Jul 3 - Aug 4
33 days

Account number **9100 8746 4930**

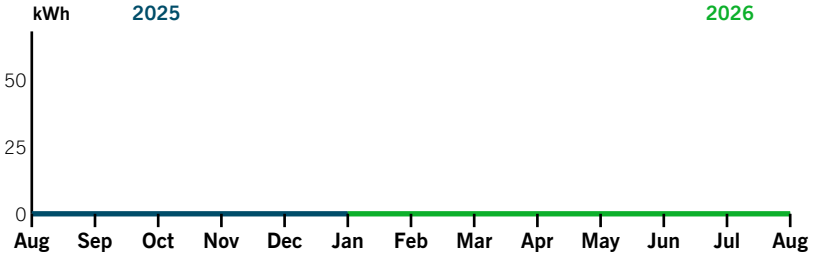
Billing summary

Previous Amount Due	$30.80
Payment Received	0.00
Current Electric Charges	30.00
Deposit	-114.35
Taxes	0.80
Credit Amount, Do Not Pay	**$-52.75**

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.6%, Purchased Power 2%, Gas 79%, Oil 0.1%, Nuclear 0%, Solar 8.3% (For prior 12 months ending June 30, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84° 85° 82°

	Current Month	Aug 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	0	0	N/A	0
Avg. Daily (kWh)	0	0	N/A	

12-month usage based on most recent history

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

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

DUKE ENERGY.

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

Account number
9100 8746 4930

Amount 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

8891008746493000066000000308000000000000000000000002

DUKE ENERGY.

duke-energy.com
877.372.8477

Account number **9100 8746 4930**

Your usage snapshot - Continued

Current electric usage for meter number 4426448		
Actual reading on Aug 4		477
Previous reading on Jul 3		- 477
Energy Used		0 kWh
Billed kWh	0.000 kWh	

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

Billing details - Electric

Billing Period - Jul 03 26 to Aug 04 26	
Meter - 4426448	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
Total Current Charges	**$30.00**

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

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

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

Billing details - Deposit

Deposit Interest	$-114.35
Total	**$-114.35**

Billing details - Taxes

Regulatory Assessment Fee	$0.03
Gross Receipts Tax	0.77
Total Taxes	**$0.80**

R.J. Kielty Plumbing, Air Conditioning and Electric, Inc.
7979 Massachusetts Ave., New Port Richey, Florida 34653
(727) 863-5486
rjkservice@rjkielty.com
CFC020342/CAC1816725/EC13015248

BILL TO
PRESERVE WILDERNESS LAKE C.D.D.
21320 Wilderness Lake Boulevard
Land O' Lakes, FL 34637 USA

INVOICE	INVOICE DATE
278290251	Aug 05, 2026

JOB ADDRESS
PRESERVE WILDERNESS LAKE C.D.D.
21320 Wilderness Lake Boulevard
Land O' Lakes, FL 34637 USA

Completed Date: 8/5/2026
Technician: August Krulis

Payment Term: Due Upon Receipt
Due Date: 8/5/2026

DESCRIPTION OF WORK

Backflow leaking, repaired still leaking.
Returned to warehouse for new backflow.
Replaced 1” rpz , checked not leaking.
Manager here said they have an account and to bill them.
She said our office knows this.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
P2009	1" REDUCED PRESSURE BACKFLOW PREVENTER: SUPPLY AND INSTALL BACKFLOW PREVENTOR PER CODE. PRICE INCLUDES CONCRETE PAD, PAINTING AND DIELECTRIC UNIONS WHEN NEEDED. PRICE DOES NOT INCLUDE BOLLARDS.	1.00	$1,569.31	$1,569.31

POTENTIAL SAVINGS	$119.52
SUB-TOTAL	$1,569.31
TAX	$0.00
TOTAL DUE	$1,569.31
BALANCE DUE	**$1,569.31**

Thank you for choosing R.J. Kielty Plumbing, Air Conditioning and Electric, Inc.

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.

Sign here  Date 8/5/2026

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by R.J. Kielty Plumbing, Air Conditioning and Electric, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here  Date 8/5/2026

R.J. KIELTY PLUMBING, AIR CONDITIONING AND ELECTRIC, INC. AND/OR RUDISILL ELECTRIC LLC

TERMS & CONDITIONS OF SALE

Business Addresses:
7979 Massachusetts Avenue, New Port Richey, FL 34653
123 Miller Road, Valrico, FL 33594
9701 Bachman Road, Orlando, FL 32824

Phone: (800) 330-5486 **Website:** www.rjkielty.com
Licenses: CFC020342 (Plumbing) · CAC1816725 (Air Conditioning) · EC13015248 (Electrical)

1. GENERAL SCOPE

These Terms & Conditions apply to all plumbing, HVAC (heating, ventilation, and air conditioning), and electrical service, repair, maintenance, and installation work performed by R.J. Kielty Plumbing, Air Conditioning and Electric, Inc. and/or Rudisill Electric LLC ("Seller"). All work will be performed in a professional, workmanlike manner and in compliance with applicable codes and standards.

2. PAYMENT TERMS

Payment is due in full upon completion of described work. Payment may not be withheld pending inspection or permitting results. Any balance unpaid after 10 days accrues a 1.5% monthly finance charge (18% annualized) or the maximum rate allowed by law. Returned checks are subject to applicable fees and penalties under Florida law. Customer agrees to pay all collection costs, attorney's fees, and court costs incurred in collecting any delinquent balance. Replaced parts will be discarded unless Customer requests return in writing at time of service.

3. SCOPE OF WORK & CHANGE ORDERS

Work is limited to the services and materials listed on the attached work order or invoice. Additional work or materials requested by Customer require approval and constitute a Change Order, billed at Seller's standard rates.

4. ACCESS, UTILITIES & JOBSITE CONDITIONS

Customer shall provide Seller access to the property and necessary utilities. Seller is not responsible for delays caused by lack of access, unsafe conditions, or unavailable utilities. Seller is not liable for unavoidable damage to walls, ceilings, floors, landscaping, or other areas when accessing concealed systems.

5. PERMITS & INSPECTIONS

Seller will obtain required permits when applicable. Payment is not contingent on permit approval or inspection. Re-inspection fees or delays caused by Customer actions or denied access will be billed to Customer.

6. WARRANTY

Labor and Seller-supplied parts are warranted for one (1) year from date of service or as limited by manufacturer's warranty. Seller's obligation is, at its option, to repair or replace defective parts or refund the amount paid for that portion of work. Warranty excludes drain stoppages, worn-out or pre-existing systems, customer-supplied equipment, damage from high water pressure, lightning, weather, power surges, manufacturer defects, failures from neglect or misuse, and routine maintenance items such as filters, belts, batteries, or refrigerant loss. All warranty claims must be made in writing within the warranty period and inspected by Seller prior to any repair. Warranty is non-transferable. Warranty work is performed during normal business hours; after-hours requests incur service charges.

7. CUSTOMER-SUPPLIED EQUIPMENT

No warranty is provided for customer-supplied materials or equipment. Seller is not responsible for performance, compatibility, or defects of such items. Labor warranty applies to workmanship only.

8. SYSTEM CONDITIONS & EXISTING ISSUES

Seller is not responsible for existing code violations or prior defects, issues revealed during diagnostic testing or start-up, or failures resulting from partial replacements of older systems.

9. LIABILITY & LIMITATIONS

Seller shall not be liable for consequential, incidental, or indirect damages, including loss of use, profits, or water damage. All implied warranties, including merchantability and fitness for a particular purpose, are disclaimed to the fullest extent allowed by law.

10. ALTERATIONS

Any alterations, additions, or repairs made by others without Seller's prior written approval shall void all warranties and terminate Seller's obligations under this agreement.

11. FORCE MAJEURE

Seller shall not be liable for delays or failure to perform caused by acts of God, severe weather, labor disputes, material shortages, or other events beyond Seller's control.

12. LEGAL ACTION & VENUE

Any claim or legal action must be filed within one (1) year from the date of work. This agreement is governed by Florida law, and all disputes shall be resolved exclusively in the courts of Pasco County, Florida. Customer waives any right to a jury trial.

13. SEVERABILITY

If any provision is found unenforceable, the remaining provisions remain in effect.

14. DIGITAL ACCEPTANCE

Customer's signature, electronic approval, or acceptance on a digital device constitutes full acceptance of these Terms & Conditions.

15. AUTOMATIC PAYMENT AUTHORIZATION (If Applicable)

I authorize R.J. Kielty Plumbing, Air Conditioning and Electric, Inc. and/or Rudisill Electric LLC to charge my credit card or bank account for recurring service-agreement charges. This authorization remains in effect for a minimum one-year term and until cancelled in writing with 30 days' notice before the next billing date. Payments may process on the next business day if due on a weekend or holiday. Customer certifies authorization of the account and agrees not to dispute valid transactions made under this authorization.


875XI
600
WOG




Model 975XL2
Installation
Testing
ASSE1013
1175 PSI
82°C
180°F
WILKINS
ZURN
975XL
1/8

975 XL2
WILKINS
ZURN
ZURN
400
ZURN
WILKINS







A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

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

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

Work Order Description
Security Systems Service/Repairs
Someone knocked the Maglock on one of her doors. Please assess and repair
See Tish 813-758-4844

Work Summary
Tech replaced swimming pool maglock bracket and adjusted so it would lock correctly.
Tech also repaired tennis court maglock housing and loosened screws at the bracket.

Work Order #: 14642 Transaction Date: 7/14/2026 Invoice Due Date: 8/23/2026

Invoice #: i12299

Task: SEC-Service

Description	Quantity
Service Miscellaneous Parts	1

Subtotal:	$65.99
Tax:	$0.00
Total:	$65.99
Payments:	$0.00
Balance Due:	$65.99

E-mail: accountsreceivable@atotalsolution.com

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

Invoice 35050

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

DATE	PLEASE PAY	DUE DATE
08/01/2026	**$15,000.00**	09/15/2026

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

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

TOTAL DUE $15,000.00

THANK YOU.

ILLUMINATIONS

HOLIDAY LIGHTING

DEPOSIT INVOICE

DUE UPON RECEIPT

FROM

Illuminations Holiday Lighting
8606 Herons Cove Place
Tampa, FL 33647
Tim Gay
813-334-4827

INVOICE NUMBER

HL-2026-004-D01

BILL TO

The Preserve at Wilderness Lakes CDD
Attn: Tish Dobson
c/o Vesta Property Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

INVOICE DATE

August 6, 2026

DESCRIPTION	AMOUNT
50% deposit for approved 2026 seasonal holiday lighting and decorations at The Preserve at Wilderness Lakes CDD. Includes the approved Wilderness Lodge, Activity Center, US 41 front entrance, and Ehren Cutoff back entrance treatments, together with wreaths, garland, C7 and C9 lighting, palm lighting, installation, seasonal service, and removal as described in the July 29, 2026 proposal.	**$6,000.00**

Approved 2026 contract	$12,000.00
Current invoice amount	$6,000.00
AMOUNT DUE	**$6,000.00**

PAYMENT TERMS

The remaining 2026 contract balance of $6,000.00 will be billed after installation in accordance with the approved proposal.

Please reference the invoice number with payment. Thank you for choosing Illuminations Holiday Lighting.

WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
4128

Billing Date:
Jul 15, 2026

Billing Period:
Jul 15 – Aug 14, 2026

RECEIVED JUL 21 2025

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
Aug 10

Bill history	
Previous balance	$125.98
Payment received by Jul 15, thank you	-$125.98

Service summary	Previous month	Current month
Bundle	$125.98	$125.98
Total services	**$125.98**	**$125.98**
Total balance		**$125.98**

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

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

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

8760 C107 DX RP 13 07152026 NNNNNN 01 001591 0027

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

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

1980098139299402041519000000000000000125985

WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
4128

Billing Date:
Jul 15, 2026

Billing Period:
Jul 15 - Aug 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:
Jul 15, 2026

Billing Period:
Jul 15 - Aug 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

07.15-08.14	FiberOptic Internet 200 Static IP	$125.98
	Valued Customer Fiber 500 Upgrade	$0.00
Bundle Total		**$125.98**

Total current month charges **$125.98**



WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

Billing Date:
Jul 15, 2026

PIN:
4128

Billing Period:
Jul 15 – Aug 14, 2026

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	2554
DATE	07/31/2026
TERMS	Net 30
DUE DATE	08/30/2026

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[July 01 - July 31]	2:30	210.00	525.00

BALANCE DUE **$525.00**

Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Jul-26

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	2.50	$210	S. Brletic		$525.00
Gutter Project - Contractor Meeting/Coordination		$210	S. Brletic		$0.00
Shade Structure Review, Site Visit, Correspondence		$210	S. Brletic		$0.00
INVOICE TOTAL	2.50				**$525.00**

McNatt Plumbing Company, LLC
5800 E. Broadway Ave.
Tampa, FL 33619
813-971-6100
CFC045185

Invoice 46720533
Invoice Date 8/7/2026
Completed Date 8/7/2026
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

Changed out a summons handle

Cold seat

And two shower rod with mounting holster

Task #	Description	Quantity	Price	Total
PLUMB2018	Includes labor and material	1.00	$713.16	$713.16

Sub-Total	$713.16
Tax	$0.00
Total Due	$713.16
Payment	$0.00
Balance Due	$713.16

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of $713.16



8/7/2026

I acknowledge that I have examined the finished work and authorized its completion.



8/7/2026




VO5
extra body

McNatt Plumbing Company, LLC
5800 E. Broadway Ave.
Tampa, FL 33619
813-971-6100
CFC045185

Invoice 46776714
Invoice Date 8/11/2026
Completed Date 8/11/2026
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

8/11/26
T/M 1hr

Change hose spigot for pool guy. The old Hose spigot is dysfunctional.
Changed out to NEW. Water is back on and new hose spigot is functioning correctly.

View photos

Customer is notified that the garden hose that is attached to the old spigot will not twist off due to the chlorine (frozen lock). I asked the customer if they would like for me to replace; they stated NO (management). They will take care of it.

Task #	**Description**	**Quantity**	Price	Total
PLUMB2018	Includes labor and material	1.00	$190.00	$190.00

Sub-Total	$190.00
Tax	$0.00
Total Due	$190.00
Payment	$0.00
Balance Due	$190.00

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of $190.00



8/11/2026
I acknowledge that I have examined the finished work and authorized its completion.



8/11/2026

CAUTION


CAUTION

Service Slip/Invoice

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

INVOICE:	69571832
DATE:	08/07/2026
ORDER:	69571832

Bill To: [2490898]

The Preserve Wilderness Lake
C/o Vesta District Services
250 International Pkwy
Suite 208
Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437

Wilderness Lake Lodge
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician		Time In
08/07/2026	10:51 AM		ZTHISSELL	Zachary Thissell	

Purchase Order	Terms	Last Service	Map Code		Time Out
		08/07/2026		Lic:JE334251	

Service	Description	Price
CPC-EOM	Commercial Pest Service	$163.00

Pest Control Service
Spoke with Tish, no ant issues reported. Serviced interior and exterior of location with residual products to reduce pest activity. Observed some light crazy ant activity around exterior. Serviced mulch landscaping to reduce crazy ant activity. Tish left before end of service so no signature received.
Thank you
Zach

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry.

SUBTOTAL	$163.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$163.00
AMOUNT DUE	**$163.00**

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE

Cooper Pools
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
09/08/2026	**$950.00**	**08/09/2026**

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

INVOICE NO. 1028

Order No.: 1187
Quote No.: 1197
Job No.: 1766
Site Address: 21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637

Splash Pad Feature Pump Motor

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			$270.00
		Sub-Total ex Tax	$950.00
		Tax	$0.00
		Total	$950.00

Sub-Total ex Tax	$950.00
Tax	$0.00
Total inc Tax	$950.00
Amount Applied	$0.00
Balance Due	$950.00

How To Pay

INVOICE NO. 1028

Credit Card (MasterCard or Visa)

Pay Online PAY NOW

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:	09/08/2026	AMOUNT DUE:	$950.00

Fitness Logic

380 Scarlet Blvd
Oldsmar, FL 34677

Phone # **727-784-4964**
Fax # **727-784-0223**
E-mail **fitlogic@aol.com**

Invoice

Date	Invoice #
8/11/2026	131326

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MF	21872	8/3/2026

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Performed Monthly General Maintenance and cleaning of all strength and cardio equipment - Labor Only Maintenance completion during August	1	125.00	125.00

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	$125.00
Sales Tax (0.0%)	$0.00
Total	$125.00

INVOICE

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.: 1720
Terms: Net 30
Invoice date: 08/12/2026
Due date: 09/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/12/2026	**Preserve at Wilderness Lake CDD monthly landscape inspection**	August 2026 Landscape Inspection	1	$1,100.00	$1,100.00

Total **$1,100.00**

Ways to pay

BANK

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

View and pay

INVOICE

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.: 35285
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 6.17.26 Caliente Timer: Repairs made to zones 17, 24 & 25.	1	$0.00	$0.00
2.		**Sales**	maxi jet	13	$0.45	$5.85
3.		**Sales**	drip line	65	$0.75	$48.75
4.		**Sales**	8"x10" Valve Box	2	$55.00	$110.00
5.		**Sales**	solenoid	1	$55.00	$55.00
6.		**Sales**	1/2" 90	2	$1.05	$2.10
7.		**Sales**	labor-technician	6	$75.00	$450.00

Total **$671.70**

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.: 35284
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 6.17.26 The Lodge Timer: Repairs made on zone 11.	1	$0.00	$0.00
2.		**Sales**	maxi jet	7	$0.45	$3.15
3.		**Sales**	drip pipe	7	$0.75	$5.25
4.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$83.40**

INVOICE

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Bill to
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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.: 35283
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 6.24.26 Replaced a broken spray head by the pool.	1	$0.00	$0.00
2.		**Sales**	4" spray head	1	$7.00	$7.00
3.		**Sales**	labor-technician	0.5	$75.00	$37.50

Total **$44.50**

INVOICE

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Bill to
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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.: 35282
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 6.25.26 Caliente: Replaced a bad timer.	1	$0.00	$0.00
2.		**Sales**	Hunter ICC2 timer	1	$645.00	$645.00
3.		**Sales**	labor-technician	2	$75.00	$150.00

Total **$795.00**

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Bill to
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250 International Parkway
Suite 208
Lake Mary, FL 32746 USA

Ship to
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21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637 USA

Invoice details
Invoice no.: 35281
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.1.26 Sparrow Wood Timer: Repairs made to zones 8 & 9.	1	$0.00	$0.00
2.		**Sales**	6" spray head	5	$23.00	$115.00
3.		**Sales**	nozzle	6	$2.88	$17.28
4.		**Sales**	labor-technician	4	$75.00	$300.00

Total **$432.28**

INVOICE

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Bill to
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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.: 35279
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 6.24.26 Deerfield Timer - Inside the gate Replaced multiple broken nozzles on zone 3.	1	$0.00	$0.00
2.		**Sales**	nozzle	18	$2.88	$51.84
3.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$126.84**

INVOICE

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Bill to
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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.: 35280
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.1.26 Caliente Timer: Replaced a broken rotor on zone 20.	1	$0.00	$0.00
2.		**Sales**	4" rotor	1	$55.00	$55.00
3.		**Sales**	labor-technician	0.5	$75.00	$37.50

Total **$92.50**

INVOICE

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5532 Auld Lane
Holiday, FL 34690

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Bill to
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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.: 35278
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.8.26 The Lodge Timer: Replaced one rotor on zone 9 and two maxi jets on zone 11.	1	$0.00	$0.00
2.		**Sales**	4" rotor	1	$45.00	$45.00
3.		**Sales**	maxi jet	2	$2.95	$5.90
4.		**Sales**	labor-technician	1.5	$75.00	$112.50

Total **$163.40**

INVOICE

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5532 Auld Lane
Holiday, FL 34690

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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.: 35277
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.8.26 Water Edge Timer: Replaced two broken spray heads on zone 2.	1	$0.00	$0.00
2.		**Sales**	6" spry head	2	$23.00	$46.00
3.		**Sales**	labor-technician	1.5	$75.00	$112.50

Total **$158.50**

INVOICE

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Holiday, FL 34690

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+1 (888) 733-8799
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Bill to
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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.: 35275
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 5.27.26 Caliente Clock: Replaced the pressure gauge on the pump; the glass was cracked.	1	$0.00	$0.00
2.		**Sales**	Pressure gauge	1	$32.50	$32.50
3.		**Sales**	labor-technician	0.5	$65.00	$32.50

Total **$65.00**

INVOICE

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5532 Auld Lane
Holiday, FL 34690

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+1 (888) 733-8799
redtreelandscapesystems.com

Bill to
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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.: 35274
Terms: Net 45
Invoice date: 08/11/2026
Due date: 09/25/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 5.27.26 Dunkin Clock: Replaced two rotors and two spray heads on zones 1,5,11 & 14.	1	$0.00	$0.00
2.		**Sales**	6" rotor	2	$45.00	$90.00
3.		**Sales**	6" spray head	2	$23.00	$46.00
4.		**Sales**	labor-technician	1.5	$65.00	$97.50

Total **$233.50**

Invoice

Invoice # 434070
Date 07/31/2026

Terms Net 30

Due Date 08/30/2026

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 - 2026-06-30 - LOWES #02238* - Lodge maintenance			32.61
Ellen Dobson - 2026-07-04 - SAMSCLUB #4852 - General Store and event supplies			482.94
Ellen Dobson - 2026-07-02 - LOWES #02238* - Maintenance Items- Trash Dumpster Lid Supplies			145.58
Ellen Dobson - 2026-07-01 - 7-ELEVEN 41221 - Maintenance- Kubota Fuel			36.62
Ellen Dobson - 2026-07-05 - PUBLIX #877 - Event Supplies			53.72
Total Billable Expenses			751.47

Total 751.47

LOWE'S

SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: S2238SG1 107774 TRANS#: 281818058 06-30-26

39993 PS 6.4 FL OZ PREM 2-CYCLE	30.48
5.98 DISCOUNT EACH	-0.90
6 @ 5.08	

SUBTOTAL:	30.48
TOTAL TAX:	2.13
INVOICE 02310 TOTAL:	32.61
VISA:	32.61

TOTAL SAVINGS THIS TRIP: $5.40

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

EST. POINTS EARNED: 30*

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

VISA: XXXXXXXXXXXX2105 AMOUNT: 32.61 AUTHCD: S98806
TAP REFID:223840310661 06/30/26 10:03:16
CUSTOMER CODE: NA
TVR : 0000000000
AID : A0000000031010

STORE: 2238 TERMINAL: 40 06/30/26 10:03:24

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
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07/03/26 09:42 6686 04852 006 4779

X MEMBER 101-########3136

THANK YOU,

THE

E	386333	LAYCLASSIC6F	18.98	N
E	386333	LAYCLASSIC6F	18.98	N
E	386333	LAYCLASSIC6F	18.98	N
I	136096	IC NOVELTY F	10.46	N
I	136096	IC NOVELTY F	10.46	N
E	106920	IC NOVELTY F	9.98	N
E	727369	IC NOVELTY F	9.46	N
E	990419091	LUIGI'S 24CF	8.68	E
E	980282418	MM FRANK 10F	40.77	N
E	25041	IC NOVELTY F	12.36	N
E	349674	MM40 CT PATF	45.97	N
E	349674	MM40 CT PATF	45.97	N
E	349674	MM40 CT PATF	45.97	N
E	102193	36CT COOKIEF	7.78	N
E	102193	36CT COOKIEF	7.78	N
E	144900	HAMB BUNS F	3.84	N
E	144900	HAMB BUNS F	3.84	N
E	144900	HAMB BUNS F	3.84	N
E	144900	HAMB BUNS F	3.84	N
E	144886	HOTDOG BUNSF	3.88	N
E	144886	HOTDOG BUNSF	3.88	N
E	144886	HOTDOG BUNSF	3.88	N
E	15049	THIRD STEAM	13.48	E
E	144900	HAMB BUNS F	3.84	N
E	144886	HOTDOG BUNSF	3.88	N
E	144886	HOTDOG BUNSF	3.88	N
E	144886	HOTDOG BUNSF	3.88	N
E	990288419	MM NAPKINS	12.84	E
E	195020	B&C FORK	14.98	E
E	144900	HAMB BUNS F	3.84	N
E	144900	HAMB BUNS F	3.84	N
E	219028	CT LEMONADEF	9.88	E
I	2726	KRFT SINGLEF	9.36	N
I	2726	KRFT SINGLEF	9.36	N
E	102193	36CT COOKIEF	7.78	N
E	102193	36CT COOKIEF	7.78	N
E	102193	36CT COOKIEF	7.78	N
	980259466	90ZMMCUP	14.98	E
	678518	MM PLATE	20.98	E
		2 @ 1.50-		
E V	INST SV	KRFT SINGLE	3.00-	N
		2 @ 3.00-		
E V	INST SV	IC NOVELTY	6.00-	N
		SUBTOTAL	482.94	

TOTAL 482.94

VOIDED BANKCARD TRANSACTION
VISA CREDIT **** **** **** 8858 I 2
AID A0000000031010
AAC ABB38913ACA99B69
TERMINAL # 53611960
*Signature Verified
DECLINED
07/03/26 09:44:18
VOIDED BANKCARD TRANSACTION
VISA CREDIT **** **** **** 8858 I 2
AID A0000000031010
AAC 4C17F66ECB216438
TERMINAL # 53611960
*Signature Verified
DECLINED
07/03/26 09:44:27
VISA TEND 482.94
VISA CREDIT **** **** **** 2105 I 0
APPROVAL # S13231
AID A0000000031010
AAC 4FAF1D640E3102F7
TERMINAL # 53611960
*NO SIGNATURE REQUIRED
07/03/26 09:44:49
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: $9.00

You earned $9.68 in Sam's Cash; that's
2% of your eligible purchases.

ITEMS SOLD 39

TC# 2129 5655 1817 6120 9026 5

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SamsClub.com/clubpickup
07/03/26 09:46:07

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

- SALE -

SALES#: S2238EJN 4286102 TRANS#: 307908195 07-01-26

317641 1/4-IN SS HEX NUT		9.84
24 @	0.41	
331830 SP 5 CT 1/4X1-1/4 SS FNDR		15.92
4 @	3.98	
336612 SP 6CT 1/4-20X1-1/2 PNPH		7.96
2 @	3.98	
409479 6CT #1/4-20X 1IN SS MCHIN		7.96
2 @	3.98	
803450 SPB172 5-3/4-IN UTLTY PUL		9.56
2 @	4.78	
674898 3-1/2-IN BLACK GATE HINGE		33.96
2 @	16.98	
2132108 TITENTURBO INSTALL KIT		21.98
2610170 TPCN WHT HEX 1/4X1-3/4 IN		15.96
2 @	7.98	
1026719 12-OZ FUS GLOSS WHITE		22.44
3 @	7.48	

SUBTOTAL:	145.58
TOTAL TAX:	0.00
INVOICE 88091 TOTAL:	145.58
VISA:	145.58

VISA: XXXXXXXXXXXX2105 AMOUNT: 145.58 AUTHCD: S18386
TAP REFID:223803091129 07/01/26 14:33:10
CUSTOMER CODE: 00
TVR : 0000000000
AID : A0000000031010

STORE: 2238 TERMINAL: 03 07/01/26 14:33:24
 # OF ITEMS PURCHASED: 42
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.

OH THANK HEAVEN
FOR 7-ELEVEN
9077 LAND O' LAKES BLVD
LAND O' LAKES
FL
STORE:41221
PHONE:8135276721
06/30/2026 10:24:31
Receipt #:2013215
TID:00074122101

PUMP1 REGULAR	36.62
9.515 GAL @ 3.849 /GAL	$0.05/gal
7Rewards	
	$36.62
SUB TOTAL	$36.62
FUEL TOTAL	$36.62
CREDIT	

SALE
VISA
**********2105
AUTH:S55633
REF:816011500l4
APPROVED
Entry:CHIP
Batch:81
Seq:62
VISA CREDIT
AID:A0000000031010
TC:ARQC F2DC248221BC7C2E
COMPLETION

SAVED 5c/gal

***1775
*** MEMBER TRANSACTION ***

THANKS FOR
YOUR BUSINESS

**** REPRINT ****
T#01 OP4 TRN3215 06/30/2026 10:24 AM

Publix

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

0877 74R 039 711

ICE 16 LB		
2 @	4.39	8.78 T F
BANANAS		
2.31 lb @	0.65/ lb	1.50 F
BC FRST FLFFY WHT		2.85 F
PILLSBURY FROSTING		2.99 F
BC FRST FLFFY WHT		2.85 F
BC FRST FLFFY WHT		2.85 F
MT OL SQZ PICK REL		2.69 F
BC FRST MLK CHOC		2.85 F
BC COOKIE ICNG GRN		6.59 F
BC COOKIE ICNG BLU		6.59 F
BC COOKIE ICNG RED		6.59 F
BC COOKIE ICNG WHT		6.59 F
TAX EXEMPT		
Order Total		53.72
Grand Total		53.72
Credit	Payment	53.72
TAX FORGIVEN		0.61
Change		0.00

Receipt ID: 0877 74R 039 711

PRESTO!
Trace #: 039181
Reference #: 1377815666
Acct #: XXXXXXXXXXX2105
Purchase VISA
Amount: $53.72
Auth #: S25781

CREDIT CARD — PURCHASE
A0000000031010 — VISA CREDIT
Entry Method: — Chip Read
Mode: — Issuer

Your cashier was Kalliopi K.

07/04/2026 8:37 S0877 R103 9711 C0268

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THE PRESERVE AT WILDERNESS L

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239-159-2085-030513-6

PIN:
2561

Billing Date:
Jul 22, 2026

Billing Period:
Jul 22 - Aug 21, 2026

Hi THE PRESERVE AT WILDERNESS L,

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

Total balance
$145.49
Auto Pay is scheduled
Aug 17

Bill history	
Previous balance	$145.49
Payment received by Jul 22, thank you	-$145.49

Service summary	[illegible] month	[illegible] month
Internet	$140.99	$140.99
Other	$4.50	$4.50
Total services	**$145.49**	**$145.49**
Total balance		**$145.49**

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[illegible]

THE PRESERVE AT WILDERNESS L
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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:
Jul 22, 2026

Billing Period:
Jul 22 - Aug 21, 2026

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THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

Billing Date:
Jul 22, 2026

PIN:
2561

Billing Period:
Jul 22 - Aug 21, 2026

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Internet

Monthly Charges

07.22-08.21	Business Fiber Internet 700/700M	$115.99
	1 Usable Static IP Address	$25.00
Internet Total		**$140.99**

Other Charges

Monthly Charges

07.22-08.21	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.

NOTICE OF RATE INCREASE...

Effective with your next bill, your Static IP product will increase to $30.00 per month, per line. Questions? Please contact customer service.

FIBER 5 GIG

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

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
2561

Billing Date:
Jul 22, 2026

Billing Period:
Jul 22 – Aug 21, 2026

239-159-2085

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.: 35422
Terms: Net 45
Invoice date: 07/31/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.29.26 Dunking Clock Replaced several broken rotors.	1	$0.00	$0.00
2.		**Sales**	rotor	7	$45.00	$315.00
3.		**Sales**	3/4" poly	7	$0.50	$3.50
4.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$393.50**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (888) 733-8799
redtreelandscapesystems.com

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

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

Invoice details
Invoice no.: 35448
Terms: Net 45
Invoice date: 08/14/2026
Due date: 09/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.14.27 Caliente Controller: Repairs to zones 7,8 &18.	1	$0.00	$0.00
2.		**Sales**	6" spray head	2	$23.00	$46.00
3.		**Sales**	nozzle	10	$2.88	$28.80
4.		**Sales**	rotor	7	$45.00	$315.00
5.		**Sales**	labor-technician	3	$75.00	$225.00

Total **$614.80**

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.: 35453
Terms: Net 45
Invoice date: 08/14/2026
Due date: 09/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.21.26 Neighborhood Park Clock: Replaced a broken spray head, a nozzle, and a rotor.	1	$0.00	$0.00
2.		**Sales**	6" spray head	1	$23.00	$23.00
3.		**Sales**	nozzle	1	$2.88	$2.88
4.		**Sales**	rotor	1	$45.00	$45.00
5.		**Sales**	labor-technician	0.5	$75.00	$37.50
		Subtotal	Subtotal			**$108.38**
6.			Lodge Controller: Repairs made on zone 10.			
7.		**Sales**	1/2" coupling	2	$1.10	$2.20
8.		**Sales**	1/2" flex pipe	1	$1.50	$1.50
9.		**Sales**	labor-technician	0.5	$75.00	$37.50
		Subtotal	Subtotal			**$41.20**
10.			The Lodge Clock: Replaced two broken spray heads,			

		replaced broken nozzles, maxi jet steaks, and multiple repairs.			
11.	**Sales**	6" spray head	2	$23.00	$46.00
12.	**Sales**	nozzle	5	$2.88	$14.40
13.	**Sales**	maxi jet stakes	10	$2.95	$29.50
14.	**Sales**	drip tee	6	$1.05	$6.30
15.	**Sales**	drip pipe	25	$0.75	$18.75
16.	**Sales**	maxi jet nozzle	10	$0.45	$4.50
17.	**Sales**	labor-technician	3	$75.00	$225.00
	Subtotal	Subtotal			**$344.45**

Total **$494.03**

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 # 2181
DATE 08/16/2026
DUE DATE 08/31/2026
TERMS Net 15

ACTIVITY	AMOUNT
State Wildlife Service Service for August 2026 4 TRAPS/ 5 cameras are currently in use. LTD: Hogs Removed: 227 29 piglets YTD: Hogs Removed: 7 MTD: Hogs Removed: 2 Note: 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.: 25118
Terms: Due on receipt
Invoice date: 08/15/2026

#	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-000213

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 :	16 Aug 2026
Terms :	Due on Receipt
Due Date :	16 Aug 2026

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @ $525/week 7/1-7/31	1.00	2,100.00	2,100.00
			Sub Total	2,100.00
			Total	**$2,100.00**
			Balance Due	**$2,100.00**

We appreciate your business!

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INVOICE

INV-000212

Balance Due
$542.65

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 : 16 Aug 2026
Terms : Due on Receipt
Due Date : 16 Aug 2026

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	13 gallon White trash bags	2.00	23.95	47.90
3	Mini Jumbo Toilet Paper	1.00	49.99	49.99
4	Tork Paper Towels	2.00	69.99	139.98
5	Clorox Shower Spray	1.00	22.95	22.95
6	Floor chemical	2.00	11.98	23.96
7	Gym Disinfectant Wipes	1.00	124.95	124.95
8	33g trash bags	1.00	26.99	26.99
9	Multi-fold Paper Towel	2.00	39.99	79.98
			Sub Total	542.65
			Total	**$542.65**
			Balance Due	**$542.65**

We appreciate your business!

Crafted with ease using Zoho Invoice
Visit zoho.com/invoice to create truly professional invoices

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.: 1352102
Terms: Net 30
Invoice date: 08/15/2026
Due date: 09/14/2026

Technician: RYAN

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/15/2026	**Service Call**	WEEKEND SERVICE CALL -Tish called and stated that the AC unit for the wilderness center was not cooling properly -Due to the schedule being full late on a Friday, she asked to have someone come out on Saturday morning	1	$289.00	$289.00
2.	08/15/2026	**Diagnostic**	-Upon arrival, found system off on float switch -Found secondary pan full of water -Cleared pan of roughly 15 gallons of water -Insulation in cabinet has been compromised -Cleared 2-3 gallons from inside A/H in hopes it will dry out -Drain line was clogged at the 90* elbow coming off the A/H -Cleared/ Flushed/Verified draining -Sealed any air leaks, left drain pan tabs in evap drain pan -System is cooling properly at this time	1	$99.00	$99.00
3.	08/15/2026	**Level 2**	EXTENSIVE DRAIN LINE CLEAN: -Vacuum and backflushed drain line -Cleared with nitrogen -Cleaned float switch and cleaned build up from around fob -Chemically treated drain line and pan -Tested system for proper drainage	1	$189.00	$189.00

-System draining and running properly at this time

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.

Total	**$577.00**

Note to customer

TERMS:
CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.
-All work is to be completed in a timely and professional manner.
-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.
-Pricing subject to change within 30 days. Payment due upon completion or as specified. Amount unpaid within terms are subject to a 1.5% monthly finance charge.
-Purchaser agrees to pay all costs of collections. 15% restocking fee for all returned/canceled parts and/or equipment.

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

View and pay

Cooper Pools Inc

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

Invoice #: 2220
Invoice Date: 8/13/2026
Due Date: 9/13/2026

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
Sta-Rite C119-37S V Clamp ASSY	Sta-Rite C119-37S V Clamp ASSY	1.00	$195.87	$195.87
Installation / Labor	Installation / Labor	0.50	$180.00	$90.00

Subtotal: $285.87
Tax: $0.00
Total: $285.87
Amount Due: $285.87

Cooper Pools Inc

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

Invoice #: 2231
Invoice Date: 8/13/2026
Due Date: 9/13/2026

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
Black Algae Dive Service	Black Algae Removal Lap Pool	1.00	$250.00	$250.00
Silver Algaedyn Black Algae Treatment 1 qt treats 20000 gallons	Silver Algaedyn Black Algae Treatment 20000 gallons	7.00	$101.12	$707.84

Black algae dive was more extensive

Discount: -$707.84

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

Fitness Logic

380 Scarlet Blvd
Oldsmar, FL 34677

Phone #	Fax #	E-mail
727-784-4964	727-784-0223	fitlogic@aol.com

Invoice

Date	Invoice #
8/13/2026	131381

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	21944	8/12/2026

Item Code	Description	Quantity	Price Each	Amount
Parts	RT Crank Arm	1	49.99	49.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	26.00	26.00
Labor	Replaced RT Crank arm on Precor/Peloton. Serial # QAPSBSZ111112928	1	130.00	130.00

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	$205.99
Sales Tax (0.0%)	$0.00
Total	$205.99

Invoice

www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Date: 6/9/2026
Invoice #: 2026-436

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP - Pond 39 Weir
Proposal #: 26-213
P.O. #:

Due Date	Service Date:
7/9/2026	May 2026

Task #	Description	Project Compl...	Amount
Task 1	WLP - Pond 39 Weir	100.00%	3,150.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	**Total**	**$3,150.00**
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	**Payments/Credits**	**$0.00**
	Balance Due	**$3,150.00**

Invoice

www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Date: 8/14/2026
Invoice #: 2026-556

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:
9/13/2026	July 2026

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	83.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	83.34%	166.67
Task 3	Private Resident Consultation	83.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	83.33%	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

August 14, 2026
Client: 001029
Matter: 000001
Invoice #: 28804

RE: General Matters

For Professional Services Rendered Through July 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
7/1/2026	CAW	PREPARE FOR AND ATTEND JULY BOARD MEETING VIA PHONE; CALL WITH DISTRICT MANAGER.	3.7	$1,128.50
7/13/2026	CAW	PREPARE TENNIS RESURFACING AGREEMENT WITH FDC.	1.5	$457.50
7/14/2026	CAW	REVIEW RESOLUTION ADOPTING 2026/2027 BUDGET AND RESOLUTION IMPOSING ASSESSMENTS.	0.5	$152.50
7/15/2026	AM	TRANSMIT RESOLUTION LEVYING O&M AND RESOLUTION ADOPTING FINAL BUDGET TO DISTRICT MANAGER'S OFFICE.	0.2	$35.00
		Total Professional Services	5.9	$1,773.50

Total Services	$1,773.50	
Total Disbursements	$0.00	
Total Current Charges		$1,773.50
Previous Balance		$1,006.50
Less Payments		*($1,006.50)*
PAY THIS AMOUNT		**$1,773.50**

Please Include Invoice Number on all Correspondence

LEADERS FLORIDA LIVING

Tampa Showroom
tampa@leadersfurniture.com
(813) 886-2642

Sales Order

#SOTAM7121

07/28/2026

Bill To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States
(813) 995-2437

Ship To:
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes FL 34637-7879
United States

Terms	Delivery Method	Estimated Ready Date
Pay in Full Before Delivery	White Glove, Red Carpet Delivery	09/09/2026
Location	**Sales Rep**	**Sales Rep 2**
Tampa Showroom	Pabel Madera	

Quantity	Item	Brand	Item	Options	Each	Amount
1	CCOM-106,BR,BR Swing, BR - Brown Dominant Finish, BR - Brown Bottom Finish, Bridgeport			 Brown Brown	$754.99	$754.99

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

Subtotal	$755.99
Discount	
Tax (0%)	$0.00
Shipping Cost	$149.00
Total	$904.99
Amount Paid	$378.00
Total Due	$526.99

Customer Approved: _____

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way leaders@leadersfurniture.com.

SOTAM7121

PRIMO BRANDS

Account Number	0006240923
Invoice Number	26H0006240923
Activity From	07/09/26 - 08/08/26
Billing Date	08/11/26
Delivery Address	THE PRESERVE AT WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD WILDERNESS LODGE LAND O LAKES FL 34637

Previous Balance	$160.89
Payments / Credits	$0.00
Current Activity from 07/09/26 - 08/08/26	$20.00
Total Account Balance as of 08/11/26	**$180.89**

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.

News for You

Be summer ready! Whether you're hosting a cookout chasing the sun, Primo Brands delivery is here to keep you hydrated and stocked up! Add a case (or two) of your favorites like Pure Life, Saratoga, Splash and more to your next delivery.

Date	Ticket #	Qty	Description	Unit Price	Amount
			PREVIOUS BALANCE		160.89
8/07	4696717927	1	LATE FEE		20.00

Product, rental, and delivery prices are subject to change and may vary over time.
Please refer to our terms and conditions for details. Thank you for being a valued customer.

Total Account Balance as of 08/11/26 **$180.89**

PO Box 30086
College Station, TX 77842

Scan for a safe and secure payment

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 26H0006240923

Amount Enclosed: $

PRIMO BRANDS

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
AP
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5052

5010006240923 4 0002000 00180899 5

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL, OR FOR A REPORT ON WATER QUALITY, NUTRITIONAL FACTS OR FLUORIDE INFORMATION, PLEASE VISIT OUR WEBSITE AT READYREFRESH.COM OR WRITE US AT:

PRIMO BRANDS [1]
PO BOX 30139
COLLEGE STATION, TX 77842

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper. We must hear from you in writing no later than thirty (30) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name, address, telephone and account numbers.
- The dollar amount of the suspected error.
- Describe the issue and explain if you can, why you believe there is an error.

You are obligated to pay the parts of your bill that are not in question. You do not have to pay the disputed amount while it is being investigated. During the investigation, we cannot report your account as delinquent or take any action to collect the amount in question.

GENERAL INFORMATION

1. Past due invoices (not paid within 30 days of billing date) may be assessed a late fee as allowed by law not to exceed $20 per month. Additionally third party collection/attorney expenses may be assessed at a rate not to exceed 100% of the unpaid balance or the maximum allowed by law.
2. Each returned check is subject to a service charge subject to the maximum check return charge allowable in your State.
3. Equipment replacement costs will be charged for bottles lost, stolen, damaged or not returned.
4. Register or log-in to **ReadyRefresh.com** to manage your account, see the variety of beverages and exciting promotions.

YOUR INVOICE ALWAYS TOTALS SERVICE YOU RECEIVE

1. Please remember payment is due by the "pay by" date noted to ensure the smoothest service.
2. Remember, if you are renting equipment, your equipment rental is charged one month in advance. That means your next invoice will include a pro-rated fee for the current month, plus the next month's rental.
3. Kindly fill in the amount enclosed, include your account number on your check and do not send cash. If you prefer, you can pay your bill online at ReadyRefresh.com.
4. Never hesitate to call us at 1-800-275-3282 with comments, questions, or concerns.

PRIMO BRANDS

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.: 35424
Terms: Net 45
Invoice date: 07/31/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.29.26 Caliente Clock Replaced six broken rotors.	1	$0.00	$0.00
2.		**Sales**	rotor	6	$45.00	$270.00
3.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$345.00**

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.: 35423
Terms: Net 45
Invoice date: 07/31/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.29.26 Lodge Clock Replaced multiple broken spray heads and broken nozzles.	1	$0.00	$0.00
2.		**Sales**	6" spray head	2	$23.00	$46.00
3.		**Sales**	Nozzle	3	$2.88	$8.64
4.		**Sales**	rotor	2	$45.00	$90.00
5.		**Sales**	1/2" poly	2	$0.50	$1.00
6.		**Sales**	3/4"-1/2" poly	2	$0.50	$1.00
7.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$221.64**

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.: 35386
Terms: Net 45
Invoice date: 08/13/2026
Due date: 09/27/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.1.26 Waters Edge Gate Replaced four broken nozzles.	1	$0.00	$0.00
2.		**Sales**	nozzle	4	$2.88	$11.52
3.		**Sales**	labor-technician	1	$75.00	$75.00

Total **$86.52**

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

service@redtreelandscape.systems
+1 (888) 733-8799
redtreelandscapesystems.com

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

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

Invoice details
Invoice no.: 35390
Terms: Net 45
Invoice date: 08/13/2026
Due date: 09/27/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 7.30.26 Caliente Timer Replaced a broken spray head on zone 18.	1	$0.00	$0.00
2.		**Sales**	6" spray haed	1	$23.00	$23.00
3.		**Sales**	labor-technician	0.5	$75.00	$37.50

Total **$60.50**

A Total Solution, Inc.
SECURITY AND FIRE PROTECTION

A Total Solution, Inc.
3487 Keystone Road
Tarpon Springs, FL 34688

Phone: (727) 942-1993
www.atotalsolution.com

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

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

Work Order Description
Quarterly Fire Sprinkler Inspection
Scheduled with Tish

Work Summary
Quarterly Fire Sprinkler Inspection completed.
No deficiencies were found.

Inspection report uploaded to Compliance Engine: #9924878

Work Order #: 15202 Transaction Date: 8/7/2026 Invoice Due Date: 9/6/2026

Invoice #: i12258

Task: Quarterly Wet System Insp

Description	Quantity
Quarterly inspection of fire sprinkler system and a copy of the inspection report to be secured in the facility's fire alarm logbook. Included in Service Agreement	1
Compliance Engine Upload Fee	1

Subtotal:	$37.00
Tax:	$0.00
Total:	$37.00
Payments:	$0.00
Balance Due:	$37.00

E-mail: accountsreceivable@atotalsolution.com

McNatt Plumbing Company, LLC
5800 E. Broadway Ave.
Tampa, FL 33619
813-971-6100
CFC045185

Invoice 46858759
Invoice Date 8/18/2026
Completed Date 8/18/2026
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

The hose bib was calcified over I used a solution to break that up and busted it away with a hammer and screwdriver
Hose bib puts out great water

Shower was clogged used k-15 to clear hair clog

Task #	Description	Quantity	Price	Total
PFRA101B	• We cleared out the fixture line. • Then we snaked out or jetted the main line to ensure the problem has moved on. • We reassembled the fixture and tested for leaks. • You're back to your routine with an extra measure of peace of mind.	1.00	$300.00	$300.00

Sub-Total	$300.00
Tax	$0.00
Total Due	$300.00
Payment	$0.00
Balance Due	$300.00

Thank you for your business!

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of $300.00



8/18/2026
I acknowledge that I have examined the finished work and authorized its completion.



CUSTOMER'S ORDER NO. T.Sh

DEPARTMENT DATE 8-12-C

NAME W. Wilderness Lakes

ADDRESS 21320 Wilderness Lake Blvd

CITY STATE ZIP LOC

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	8' pool		
	robo		
	recovery		
	Marina cloth		
	TB		
	Pool		350
	26		
	0-18		

Billiard Fitter
4119 Gunn Hwy. #16
Tampa Fl 33618

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO: 6425

ACCOUNT NO	6425-023988
INVOICE NO	9044247W425
STATEMENT DATE	08/20/26
DUE DATE	08/25/26
BILLING PERIOD	M-M

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

FOR ASSISTANCE CALL:

Customer Service	(727) 847-9100
Fax	(727) 841-8539
One Time Payments	(800) 467-1379

INVOICE STATEMENT

Date	Description		Amount
	Service Location **Acct #023988-0001**	**WILDERNESS LAKE PRESERVE LODGE** **21320 WILDERNESS LAKE BLVD LAND**	
08/20/26	BASIC SERVICE CHARGE 9/1/2026-9/30/2026	1.00 6.00YD	$ 851.66
08/20/26	ADMINISTRATION FEE 9/1/2026-9/30/2026	1.00 6.00YD	$ 6.36
08/20/26	FUEL AND MATERIAL SURCHARGE		$ 232.81
08/20/26	ENVIRONMENTAL SURCHARGE		$ 65.79
	Invoice Total		**$ 956.44**
	Account Balance		**$ 956.44**

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 mail to the address below and return your detail 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	9044247W425
STATEMENT DATE	08/20/26
DUE DATE	08/25/26
PAY THIS AMOUNT	**956.44**

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 00000000000000000X023988A 00000095645000000000000009044247 7

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: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 24920649
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
0350545	01289193

Please use the 15-digit number below when making a payment through your bank

035054501289193

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	6/15/2026	6254	7/15/2026	6376	30	122

Usage History

	Water
July 2026	122
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

Transactions

Previous Bill		2,414.00
Payment 07/23/26		-2,414.00 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		22.37
Water Tier 1	13.0 Thousand Gals X $2.18	28.34
Water Tier 2	12.0 Thousand Gals X $3.47	41.64
Water Tier 3	13.0 Thousand Gals X $6.94	90.22
Water Tier 4	84.0 Thousand Gals X $9.36	786.24
Sewer		
Sewer Base Charge		53.43
Sewer Charges	122.0 Thousand Gals X $7.20	878.40
Total Current Transactions		1,900.64
TOTAL BALANCE DUE		**$1,900.64**

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 #	0350545
Customer #	01289193
Balance Forward	0.00
Current Transactions	1,900.64
Total Balance Due	**$1,900.64**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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DADE CITY (352) 521-4285

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**
Bill Number: 24920648
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

Account #	Customer #
0350540	01289193

Please use the 15-digit number below when making a payment through your bank

035054001289193

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	6/15/2026	24	7/15/2026	24	30	0

Usage History

	Water
July 2026	0
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

Transactions

Previous Bill	43.80
Payment 07/23/26	-43.80 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	**$34.42**

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Account #	0350540
Customer #	01289193
Balance Forward	0.00
Current Transactions	34.42
Total Balance Due	**$34.42**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
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Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 24920650
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

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	6/15/2026	3	7/15/2026	3	30	0

Usage History

	Water	Irrigation
July 2026		0
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

Transactions

Previous Bill	11.00
Payment 07/23/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

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Account #	0350550
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
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Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**
Bill Number: 24920651
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

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	6/15/2026	3194	7/15/2026	3214	30	20

Usage History

	Water	Irrigation
July 2026		20
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

Transactions

Previous Bill		127.20
Payment 07/23/26		-127.20 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	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 24920652
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

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	6/15/2026	1	7/15/2026	1	30	0

Usage History

	Water	Irrigation
July 2026		0
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

Transactions

Previous Bill	11.00
Payment 07/23/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

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Account #	0350560
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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LAND O' LAKES (813) 235-6012
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DADE CITY (352) 521-4285

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**
Bill Number: 24920653
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

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	6/15/2026	0	7/15/2026	0	30	0

Usage History

	Water	Irrigation
July 2026		0
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

Transactions

Previous Bill	11.00
Payment 07/23/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

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Account #	0350565
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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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: 24920646
Billing Date: 8/6/2026
Billing Period: 6/15/2026 to 7/15/2026

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	6/15/2026	1916	7/15/2026	1981	30	65

Usage History

	Water	Irrigation
July 2026		65
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

Transactions

Previous Bill		539.04
Payment 07/23/26		-539.04 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	50.0 Thousand Gals X $9.36	468.00
Total Current Transactions		548.40
TOTAL BALANCE DUE		**$548.40**

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Account #	0350530
Customer #	01289194
Balance Forward	0.00
Current Transactions	548.40
Total Balance Due	**$548.40**
Due Date	**8/24/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/24/2026.

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

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CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
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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: 8/25/26

INVOICE ID: 469534-1142 **ACCOUNT NO.: 412288**

Billed To:

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

Event Details:

Labor Day BBQ
Community Celebration
Saturday, September 5, 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 3/31/26**	3/29/2026
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 - Raphael van Muijen		9/5/2026

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: 8/26/26

INVOICE ID: 469535-1143 **ACCOUNT NO.: 412288**

Billed To:

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

Event Details:

Fall Festival / Oktoberfest
Community Celebration
Saturday, October 3, 2026
Wilderness Lake Preserve
3:00 PM - 6:00 PM (3 hours)

Balance Due:

$556.50

List of Services

PACKAGE:

Hours of Service	*Description*	*Price*
3	**DJ/MC services and dancefloor lighting to enhance the party atmosphere.**	**$795.00**

ADD-ONS:

Quantity	*Description*	*Price*

Total Price:	$795.00
Payments Received:	($238.50)

Payment Schedule

PAYMENT	AMOUNT DUE	MAKE PAYABLE TO		DUE DATE
Deposit	$238.50	Grant Hemond and Associates, Inc.	**PAID 4/10/26**	4/10/2026
2nd Scheduled Payment	$0.00	Grant Hemond and Associates, Inc.		
3rd Scheduled Payment	$0.00	Grant Hemond and Associates, Inc.		
Final Balance Due	$556.50	Your DJ - ***GHA DJ TBD***		10/3/2026

DUKE ENERGY.

duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE AT WILDERNESS LAKE CDD

Bill date Aug 6, 2026
For service Jun 26 - Jul 28
33 days

Collective account number **9300 0001 3381**

Billing summary

Previous Amount Due	$13,224.24
Payment Received Jul 28	-13,224.24
Current Electric Charges	3,455.76
Current Lighting Charges	9,872.43
Taxes	135.98
Total Amount Due Aug 27	**$13,464.17**

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

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	422.08
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	497.47
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	437.75
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	9,916.72
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,190.15
	Total Charges	**$13,464.17**

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

$13,464.17
by Aug 27

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

000001 000000010

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

8893000001338100066000000000000134641700013464172

duke-duke-bill-20260805213151.62.zip-1-000000010

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: 1016103 Bill Period: Jun 26 - Jul 28 Billed kWh 3,667.280 Billed Demand kW 10.146 Load Factor 45.64	Customer Charge 18.57 Energy Charge 125.75 Fuel Charge 141.52 Demand Charge 119.02 Asset Securitization Charge 6.31	$411.17
		Regulatory Assessment Fee 0.36 Gross Receipts Tax 10.55	$10.91
		Total	**$422.08**
910089556460 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: 1016104 Bill Period: Jun 26 - Jul 28 Billed kWh 4,474.005 Billed Demand kW 11.276 Load Factor 50.10	Customer Charge 18.57 Energy Charge 153.42 Fuel Charge 172.65 Demand Charge 132.27 Asset Securitization Charge 7.70	$484.61
		Regulatory Assessment Fee 0.42 Gross Receipts Tax 12.44	$12.86
		Total	**$497.47**
910089557198 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: 1017034 Bill Period: Jun 26 - Jul 28 Billed kWh 3,487.274 Billed Demand kW 12.594 Load Factor 34.96	Customer Charge 18.57 Energy Charge 119.58 Fuel Charge 134.57 Demand Charge 147.72 Asset Securitization Charge 6.00	$426.44
		Regulatory Assessment Fee 0.37 Gross Receipts Tax 10.94	$11.31
		Total	**$437.75**
910089584331 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Jun 26 - Jul 28 30W LED TWN & CTRY 3K BLK 280 Monticello Black Till 3000K 70 49W TRADITIONAL LED 34 49W TRADITIONAL LED 51 50 OTRAD BLK III 3K 34 49w LED TridClo 3000k 51 30 OTC BLK III 3K 10 SV MONTICELLO 9500L 6.321 SV SAL 9500 10.437	Customer Charge 1.93 Energy Charge 726.97 Fuel Charge 852.62 Asset Securitization Charge 9.34 SV MONTICELLO 9500L 1,649.91 SV SAL 9500 1,471.83 49W TRADITIONAL LED 14.44 49W TRADITIONAL LED 20.85 49w LED TridClo 3000k 24.15 Monticello Black Till 3000K 65.35 30W LED TWN & CTRY 3K BLK 192.08 50 OTRAD BLK III 3K 16.64 30 OTC BLK III 3K 6.75 Monticello Black Till 3000K 8.16 30W LED TWN & CTRY 3K BLK 57.12 50 OTRAD BLK III 3K 4.08 30 OTC BLK III 3K 2.04	$9,872.43

Account Information	Billing Details			Amounts
		49w LED TraCkr 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	3,467.08	
		16 DECORATIVE CONCRETE-VIC I	1,478.96	
		Regulatory Assessment Fee	8.60	$44.29
		Gross Receipts Tax	35.69	
			Total	**$9,916.72**
910089643632 THE PRESERVE AT WILDERNESS LAKE COD THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1) Meter Number: 9504085 Bill Period: Jun 26 - Jul 28 Billed kWh 21,857.980 Billed kWh On Peak 2,347.240 Billed kWh Off Peak 15,094.420 Billed kWh Discount 4,416.320 Monthly Max Demand 46.040 Billed Demand kW 46.880 Billed Demand kW On Peak 46.040 Billed Demand kW Mid Pk 46.040 Load Factor 59.94	Customer Charge	18.57	$2,133.54
		Energy Charge Discount	91.81	
		Energy Charge On Peak	96.29	
		Energy Charge Off Peak	460.22	
		Fuel Charge On Peak	103.16	
		Fuel Charge Off Peak	577.81	
		Fuel Charge Discount	156.29	
		Demand Charge Base	137.84	
		Demand Charge On Peak	101.75	
		Demand Charge Mid Peak	184.16	
		Demand Charge Monthly Max	168.04	
		Asset Securitization Charge	37.60	
		Regulatory Assessment Fee	1.86	$56.61
		Gross Receipts Tax	54.75	
			Total	**$2,190.15**
			Total Amount Due	**$13,464.17**

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EXHIBIT 14

EXHIBIT 14A

redtree
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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

CRAPE MYRTLE TREE PRUNING PROPOSAL

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

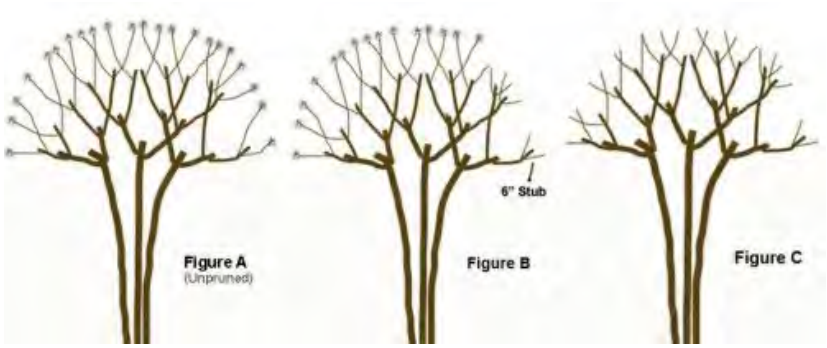
September 10,2026

Target Area

All crape myrtle trees in areas designated by the Board of Directors.

Pruning Objectives

Pruning performed according to the following diagram:



Item	Quantity	Unit Price
Structural pruning and de-mossing of crape myrtle trees	179	$150.00

$150.00 per tree X 179 trees: $26,850.00

_____
Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
mailto:peterlucadano@yahoo.com **peteluke@redtreelandscape.systems / Cell phone: (727) 919-3915**

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EXHIBIT 14B

Sheffields Quality Tree Services, LLC
Owner: Shawn Sheffield
Phone: 813-751-5578
Email: sqts16@gmail.com

To trim and haul away all debris for 193 hard prunes and 26 light prunes for the crape myrtles: **Total: $9580.00**

We appreciate the opportunity to assist in this project and look forward to working with you in the future!

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